

February 8, 2018

The regular meeting of the Town Board of the Town of Warwick was held on Thursday, February 8, 2018 at the Town Hall, 132 Kings Highway, Town of Warwick. Supervisor Sweeton called the meeting to order at 7:30 p.m.

**ATTENDANCE:** Supervisor Michael Sweeton  
Councilman James Gerstner  
Councilman Mickey Shuback  
Councilman Floyd DeAngelo  
Councilman Russell Kowal

Attorney for the Town, Jay Myrow  
Police Lieutenant, John Rader

**ACCEPTANCE OF MINUTES**

1. Regular Meeting, January 18, 2018.

Motion Councilman DeAngelo, seconded Councilman Gerstner to accept the minutes as written from the Regular Meeting held on January 18, 2018.

Motion Carried (5 ayes, 0 nays)

**CORRESPONDENCE:**

LINDA A. ZAPPALA – Town Clerk, Town of Warwick. Copy of Introductory Local Law No. 2 2018 A Local Law adding Article X entitled “Floor Area Ratio” to Chapter 98 of the Code of the Town of Chester.

KAREN H. EMMERICH, AICP – Lehman & Getz Consulting Engineers. Letter to Planning Board dated January 16, 2018 requesting an Escrow Refund for Civatte Site Plan.

CONNIE SARDO – Planning Board Secretary, Town of Warwick. Letter dated January 17, 2018 to the Town Board regarding Planning Board Applicant, Civatte Animal Hospital (SBL# 44-1-91) Escrow Refund Request.

SHAWN ROES – Regional Marketing & Technology Manager, Comp Alliance. Email to Town dated January 29, 2018 regarding keeping workers healthy, reducing the risk of disease.

JANET HOWARD-FATTA – Resident, Town of Warwick. Request to serve Alcohol at Wickham Woodland Manor for a Family Party on February 9, 2018.

RICHARD M. GAUPMAN – Resident Engineer-Western Orange County, NYS Department of Transportation. Letter dated January 16, 2018 to Commissioner regarding a Shared Service Agreement.

**PAT OLSEN – Village Clerk, Greenwood Lake.** Email dated January 22, 2018 and a proposed draft law regarding Airbnb rentals.

**ELIZABETH KNIGHT MOSS – Sustainable Warwick.** Email dated January 23, 2018 to Supervisor and Town Board reporting that the Repair Café Program recently held at the Town of Warwick Senior Center continues to be a great success.

**DEBORAH A. EURICH – Assessor, Town of Warwick.** Memo dated January 9, 2018 to Supervisor and Town Board regarding Cold War Veterans Exemption Extension.

**NEIL L. WINTER, JR. – Director, Regional & Community Affairs, Orange & Rockland Utilities.** Letter dated January 30, 2018 requesting the Town’s paving and road improvement schedules.

**JENNIFER CROVER – Supervisor of Transportation, Town of Warwick Dial-A-Bus.** Email dated February 1, 2018 regarding the Warwick Drug and Alcohol Testing Policy.

**SARAH DEVINE – Resident, Town of Warwick.** Request to serve Alcohol at Wickham Woodland Manor for a Family Party on February 17, 2018.

**KAREN H. EMMERICH – Shade Tree Commission Member, Town of Warwick.** Letter dated February 6, 2018 requesting to be re-appointed to the Town of Warwick’s Shade Tree Commission.

**JEAN M. RAMPEN – Clerk of the Orange County Legislature.** E-mail to Town Clerk dated February 6, 2018 submitting the 2018 Legislative Calendar – For Public Information.

**STEVEN M. NEUHAUS – County Executive, Orange County.** News Release dated February 6, 2018 regarding Orange County Transfer Station. Effective February 12, 2018, Orange County is TEMPORARILY suspending the acceptance of electronics waste at the Newburgh and New Hampton Transfer Stations. For additional information please contact the Orange County Recycling Coordinator at 845-291-3246 or email [esiljkovic@orangecountygov.com](mailto:esiljkovic@orangecountygov.com)

**BOARD’S DISCUSSION ON CORRESPONDENCE**

Supervisor Sweeton stated we received a letter from Karen Emmerich asking to be reappointed to the Shade Tree Commission.

**VISITING ELECTED OFFICIALS**

**REPORTS OF BOARDS AND COMMISSIONS**

**COMMITTEE REPORTS**

**DEPARTMENT OF PUBLIC WORKS REPORT**

|              |                     |                      |                |
|--------------|---------------------|----------------------|----------------|
| Catch Basins | Sterling Road       | Rebuild Catch basins | Village of GWL |
| Tree Work    | Merrits Island Road | Clear Roadsides      | Town           |
|              | Big Island Road     | Clear Roadsides      | Town           |

|                       |                        |  |                       |
|-----------------------|------------------------|--|-----------------------|
| <b>Ball Fields</b>    | <b>Winstanley Park</b> | <b>Remove trees for new Bathrooms</b>  | <b>Village of GWL</b> |
| <b>Pot Holes</b>      | <b>Town Wide</b>       | <b>As Needed</b>                       | <b>Town</b>           |
|                       | <b>Village Wide</b>    | <b>Fill with Cold Patch</b>            | <b>Village of GWL</b> |
| <b>Snow Plowing</b>   | <b>2/2/18</b>          | <b>Plow &amp; Sanding town wide</b>    | <b>Town</b>           |
|                       | <b>2/2/18</b>          | <b>Plow &amp; Sand Roads</b>           | <b>Village of GWL</b> |
|                       | <b>2/4/18</b>          | <b>Plow &amp; Sanding town wide</b>    | <b>Town</b>           |
|                       | <b>2/4/18</b>          | <b>Plow &amp; Sanding Roads</b>        | <b>Village of GWL</b> |
| <b>Vehicle Maint.</b> | <b>As needed</b>       |  | <b>Village of GWL</b> |
| <b>Emerg. Repair</b>  | <b>As needed</b>       |  | <b>Village of GWL</b> |
| <b>Road Signs</b>     | <b>Town wide</b>       | <b>As needed</b>                       | <b>Town</b>           |
|                       | <b>Village wide</b>    | <b>Replace as needed</b>               | <b>Village of GWL</b> |
| <b>Mail Boxes</b>     | <b>Town Wide</b>       | <b>As needed</b>                       | <b>Town</b>           |
| <b>Haul Material</b>  | <b>Road Grit</b>       | <b>Haul to stockpile</b>               | <b>Town</b>           |
|                       | <b>Stockpile</b>       | <b>Haul sand/salt mix to stockpile</b> | <b>Village of GWL</b> |
| <b>Water Dept.</b>    | <b>Stellar Drive</b>   | <b>Replace curb box</b>                | <b>Village of GWL</b> |

**PARKS DEPARTMENT**

|                       |                               |                           |
|-----------------------|-------------------------------|---------------------------|
| <b>ALL Town Parks</b> | <b>Open/ Bathrooms Closed</b> | <b>Weather Permitting</b> |
|-----------------------|-------------------------------|---------------------------|

**ENVIRONMENTAL CONSULTANTS REPORT JANUARY 2018**

**Wickham Water District**

|                          |               |
|--------------------------|---------------|
| Wells #11                | 1,731,300 gal |
| Average daily use        | 55.800 gal    |
| Sodium Hypochlorite used | 120 qt        |
| Orthophosphate used      | 24 qt         |
| Caustic Soda             | 34 gal        |

**Bellvale Park Water District**

|                          |             |
|--------------------------|-------------|
| Total monthly production | 105,800 gal |
| Average daily use        | 3,500 gal   |
| Sodium Hypochlorite used | 8 qt        |

**Eurich Heights Water District**

|                          |             |
|--------------------------|-------------|
| Total monthly production | 180,600 gal |
| Average daily use        | 5,800 gal   |
| Sodium Hypochlorite used | 10 qt       |
| Orthophosphate used      | 12 qt       |

**Pine Island Water District**

|                          |             |
|--------------------------|-------------|
| Total monthly production | 239,300 gal |
| Average daily use        | 7,700 gal   |

Sodium Hypochlorite used 10 qt

**Westside #1 Water District**

Total monthly production 1,861,500 gal

Average daily use 60,000 gal

Sodium Hypochlorite used 160 qt

Orthophosphate used 70 qt

Caustic Soda 40 gal

**The Fairgrounds**

Total monthly production 236,000 gal

Average daily use 7,600 gal

Sodium Hypochlorite used 4 qt

**The Warwick Tech Park**

Total monthly production 355,000 gal

Average daily use 11,500 gal

Sodium Hypochlorite used 10 qt

High water due to break (repaired)

**Sewer District #1 Wastewater Treatment Facility**

Warwick Tech Park 18,000 gal 1%

Wickham Village District 2,522,471 gal 59%

Kings Estates District 1,686,049 gal 40%

**Total District Flow** 4,226,520 gal 100%

**Average Daily Flow** 136,339 gal

All facility maintenance has been done for the month. (Oil grease, filters)

The belt press ran for 32.5 hrs. and 3 gal of polymer was used.

**Sewer District #2 Wastewater Treatment Facility – The Fairgrounds**

**Total District Flow** 139,165 gal

**Average Daily Flow** 4,489 gal

**COUNCILMAN DE ANGELO REPORT**

1. The Post Report for January 2018 is as follows: Greenwood Lake had 192 calls, the Town outside the Village had 835 calls, Pine Island had 278 calls and the Village of Warwick had 524 calls for a total of 1,829 for the month of January.

2. The Warwick Valley Humane Society is partnering with Winslow Therapeutic Riding for their Sunset at the Stables event on Saturday, June 16<sup>th</sup>. The Humane Society is seeking sponsors for this event and anyone interested in attending this awesome

fundraiser for our two organizations can contact Suzyn at the shelter at 845-986-2473. The current shelter count is as follows; 17 dogs, 113 cats and kittens, 5 rabbits, 2 doves, 1 guinea pig and 1 rooster. Their wish list is as follows; paper towels, pate ground canned cat food, dish detergent, bleach, heavy duty garbage bags and equine pine pellets for litter. They will be having their "Go Jump in the Lake Polar Plunge" on Sunday, February 18<sup>th</sup> at 3:00 p.m. at the Breezy Point Inn's Winter Carnival. It's going to be 35 degrees. The plunger with the highest sponsor pledges wins a surprise prize and the registration begins at 1:00 p.m. on the day of the event. All plungers must be 18 or older and wear footwear.

#### COUNCILMAN KOWAL REPORT

#### COUNCILMAN GERSTNER REPORT

1. We tentatively have a meeting scheduled for March 15<sup>th</sup> with the Rec Commission and our Village Rec Reps and our Town Rec Rep. I will have further information on that because I have to make sure it's a good date but that's what we are looking at. I would like to wish everybody a Happy Valentines Day.

#### COUNCILMAN SHUBACK REPORT

1. The Town DPW has been busy with crews running since 4:00 a.m. around the clock. I'm not sure how much overtime but it will be a lot.

#### ATTORNEY'S REPORT

#### TOWN CLERK'S REPORT

#### 1. FEES COLLECTED - JANUARY 2018

|   |             |
|---|-------------|
| Interest in Town Clerk's Checking Account | \$0.71      |
| Film Production Permit Fee                | \$250.00    |
| Copy of Map                               | \$55.00     |
| Marriage Certified                        | \$100.00    |
| Photocopies                               | \$56.75     |
| Special Event Permit                      | \$25.00     |
| Carters Permit                            | \$5,900.00  |
| Dog Impoundments                          | \$125.00    |
| Marriage License Fee                      | \$87.50     |
| Bell Jar Permits                          | \$10.00     |
| Games Chance Permits                      | \$10.00     |
| Conservation                              | \$12.41     |
| Wickham Woodland Manor Fee                | \$900.00    |
| Dog Licenses                              | \$1,853.00  |
| Use of Room Fee - Meeting Room            | \$320.00    |
| Use of Kitchen Senior Room                | \$50.00     |
| Use of Room Fee - Senior Room             | \$410.00    |
| Registrar Town of Warwick                 | \$610.00    |
| Wickham Woodland Manor Deposit            | \$1,800.00  |
| Total Local Shares Remitted               | \$12,605.37 |

**2. FEES PAID – JANUARY 2018**

|  |                   |
|--|-------------------|
| NYS Dept. of Health                      | \$112.50          |
| NYS Ag & Markets for Spay/neuter program | \$239.00          |
| NYS Environmental Conservation           | \$212.59          |
| State Comptroller for Bell Jar Permits   | \$15.00           |
| State Comptroller for Games of Chance    | \$15.00           |
| Village of Florida for Registrar         | \$60.00           |
| Village of Greenwood Lake                | \$160.00          |
| Village of Warwick for Registrar         | \$1,470.00        |
| <b>Total Non-Local Revenues</b>          | <b>\$2,284.09</b> |

|   |                    |
|---|--------------------|
| <b>TOTAL STATE, COUNTY &amp; LOCAL REVENUES</b> | <b>\$14,889.46</b> |
|---|--------------------|

**3. Bid Requests for a twelve (12) foot by eight (8) foot flatbed with a hydraulic hoist:**

1. Amthor Welding Services  
 20 Osprey Lane  
 Gardiner, NY 12525  
 845-778-5576  
Bid Proposal: \$6,260.00

2. Hudson River Truck & Trailer  
 12 Commerce Street Extension  
 Poughkeepsie, NY 12603  
 845- 454-7669  
Bid Proposal: No Submittal

3. Showalter's Equipment  
 2050 NY-17A  
 Goshen, NY 10924  
 845- 651-7569  
Bid Proposal: No Submittal

4. D.K. Hostetler, Inc.  
 5015 Old US HWY 322  
 Milroy, PA 17063  
 717-667-3291  
Bid Proposal: \$7,486.00

Supervisor Sweeton stated this is to replace the chip truck we lost last year and it will be put together on one of our chassis and put a new box on that, that we will supply ourselves and that will put us back in operation.

**SUPERVISORS REPORT**

1. I want to update everyone on the shared services panel if you remember last year Governor Cuomo had a new initiative to force in his mind communities to share. As we all know the towns and villages have been sharing for 30 years but this is an effort that's being led by the County Executives around the State. We've met several times roughly every 6 weeks with the County Staff and Executive and Representatives from Towns and Villages to see if there are different ways that we are thinking of or have not thought of that we can do things together, essentially to put together a plan which will have to be subject to a public hearing in August and then adopt it and send it onto the State in September. We are working on that and I will keep you updated as those meetings go on.

2. I want to point out for the publics information that there will be two sessions

entitled Community Conversation on the Opioid Crisis on February 21<sup>st</sup> at 7:00 p.m. there will be a film at the Albert Wisner Public Library in the Village of Warwick its entitled "Chasing Heroin" then it will be followed on March 9<sup>th</sup> at 7:00 p.m. with a panel discussion that is being facilitated by Family Central which is a brainchild of Beverly Braxton a long-time teacher in the Warwick School System. It will be good to have this discussion we know it exists here as it does in many places and it's good to get in front of it if we can. I believe we will have some police presence at the panel discussion so that will be good.

3. If you know of a Veteran the Warwick Middle School is doing their Valentines for Veteran's Breakfast on Tuesday, February 13<sup>th</sup> at 8:00 a.m. at the Middle School Cafeteria. They will have some music programs and the kids make cards and treat the Vet's very nice. It is well attended. If you know a Vet make sure they know about it and have them come out or bring them out and try and get them there.

4. The Community Preservation Fund Receipts for Jan 2018 were a fairly robust \$70,620.20 which bring the total in the fund to \$2,672,352.42. We have 7 farms we are currently working to close on this year which have partners from the Federal Government and/or the State Government so we are able to stretch our money quite a bit on that.

5. I have checked all the journal entries that were done by the Comptroller and they were all in order for the Boards information.

6. I want to wish Councilman Shuback and his lovely wife a Happy Anniversary.

7. Supervisors Corner is published each week in the Warwick Dispatch, with excerpts printed in the Warwick Advertiser.

#### **PRIVILEGE OF THE FLOOR (AGENDA ITEMS)**

There were no comments or questions on the agenda items.

#### **NEW BUSINESS:**

##### **#R2018-68 AUTHORIZATION OF ESCROW REFUND – CIVATTE AND MARPET**

Motion Councilman Gerstner, seconded Councilman DeAngelo to adopt a resolution to authorize an escrow refund in the amount of \$23.75 to Brian Civatte and Sarah Marpet for SBL# 44-1-91 as per letter dated January 17, 2018 from the Planning Board Secretary. Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

##### **#R2018-69 REQUEST TO SERVE ALCHOHOLIC BEVERAGES WICKHAM WOODLAND MANOR – JANET HOWARD -FATTA**

Motion Supervisor Sweeton, seconded Councilman Gerstner to adopt a resolution to grant Janet Howard-Fatta permission to serve alcoholic beverages at Wickham Woodland Manor on February 9, 2018. A Certificate of Liquor Liability Insurance is on file in the Clerk's Office. Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

**#R2018-70 AMEND RESOLUTION #R2018-63 APPOINTMENT OF PART TIME  
DIAL- A-BUS DRIVER – JUSTIN TUCK**

Motion Councilman Shuback, seconded Councilman Gerstner to amend resolution #R2018-63 APPOINTMENT OF PART TIME DIAL- A-BUS-DRIVER JUSTIN TUCK changing the effective hire date from January 19, 2018 to February 16, 2018 pending successful completion of his passenger endorsement road test of CDL License. Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton stated that the test was postponed that's why the first resolution didn't take effect and we needed to update that.

**#R2018-71 APPOINT PART TIME DIAL-A-BUS DRIVER – TERESA GILLIAN**

Motion Councilman Gerstner, seconded Councilman DeAngelo to adopt a resolution to appoint Teresa Gillian as a part time Dial-A-Bus driver at a rate of pay of \$17.00 per hour effective February 12, 2018.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

**#R2018-72 ADOPT THE DRUG AND ALCOHOL TESTING PROGRAM POLICY-  
TOWN OF WARWICK DIAL-A-BUS**

Motion Supervisor Sweeton, seconded Councilman Gerstner to adopt a resolution to adopt the Drug and Alcohol Testing Program Policy for Town of Warwick Dial-A-Bus as written to reflect changes in the designated Professional Substance Abuse Agencies, effective immediately.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton stated that this has been updated to comply with the new regulations of the DOT it's a requirement. I want to thank Jennifer our Manager for doing that.

**#R2018-73 RESOLUTION TO AUTHORIZE SUPERVISOR TO SIGN LEASE  
AGREEMENT**

Motion Councilman DeAngelo, seconded Councilman Gerstner to adopt a resolution to authorize the supervisor to sign a lease agreement with CEC Development, LLC to develop a community solar farm on a 20 to 40-acre portion of Town property identified on the Town Tax Maps as Section 46, Block 1 Lot 39.2, subject to final review by the attorney for the Town and publication of Notice of Permissive Referendum by the Town Clerk. Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton stated for the publics information we have been working on this for the past 8 months to get a contract on this. This is going on a portion of the



property behind the sewer plant at the former correctional facility. Our sewer plant is actually on that property and this will be up behind that and it will be community solar.

**#R2018-74 SCHEDULE PUBLIC HEARING FOR ADOPTION OF A LOCAL LAW No.1 of 2018 — “AMENDING THE CODE OF THE TOWN OF WARWICK, CHAPTER 144, PARTIAL PROPERTY TAX EXEMPTION FOR COLD WAR VETERANS”**

Motion Councilman DeAngelo, seconded Councilman Gerstner to adopt a resolution to set a public hearing to consider a local law amending Chapter 144 of the Town Code to extend the exemption on property taxes to Veterans who served in the Cold War. Said public hearing to be held at 7:15 p.m. on February 22, 2018, or as soon thereafter as the matter may be heard.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton stated that this exemption is already in place but the original legislation from the state had a 10 year sunset on it and they allowed you to extend that beyond the 10 years and make it permanent if you choose and that is what this is for and we will have that hearing.

**#R2018-75 AUTHORIZATION TO SIGN MUNICIPAL AGREEMENT AND SUB RECIPIENT AGREEMENTS IN CONNECTION WITH F/Y 2018 COMMUNITY DEVELOPMENT BLOCK GRANTS**

Motion Supervisor Sweeton, seconded Councilman Gerstner to adopt the following resolution:

**RESOLVED**, that the Supervisor be, and hereby is, authorized and directed to execute and deliver, on behalf of the Town of Warwick, a Municipal Agreement for F/Y 2018 Community Development Block Grants with the Orange County Office of Community Development.

**FURTHER RESOLVED**, that the Supervisor be, and he hereby is, authorized and directed to execute and deliver, on behalf of the Town of Warwick, a Sub Recipient Agreement for F/Y 2018 Community Development Block Grants with Winslow Therapeutic Center.

**FURTHER RESOLVED**, that the Supervisor be, and he hereby is, authorized and directed to take all actions, and execute all instruments, reasonably necessary, appropriate or desirable to implement the purpose and intent of the forgoing resolution.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton stated that this is for the award Winslow received.

**#R2018-76      AUTHORIZING THE TOWN OF WARWICK ENTER INTO AN AMENDMENT TO THE EXISTING COOPERATION AGREEMENT DATED JULY 8, 1993, AS AMENDED, WITH THE COUNTY OF ORANGE FOR THE PURPOSE OF UNDERTAKING COMMUNITY DEVELOPMENT AND HOME PROGRAMS FOR THE PROGRAM YEAR COMMENCING FEDERAL FISCAL YEARS 2018, 2019, 2020 (AND FOR SUCCESSIVE THREE YEAR QUALIFICATION PERIODS AS PROVIDED FOR IN THE AUTOMATIC RENEWAL PROVISION) PURSUANT TO THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974, AS AMENDED AND TITLE II OF THE NATIONAL AFFORDABLE HOUSING ACT OF 1990, AS AMENDED**

**Motion Supervisor Sweeton, seconded Councilman DeAngelo to adopt the following resolution:**

**WHEREAS, the Secretary of the U.S. Department of Housing and Urban Development ("HUD") authorized, under Title 1 of the Housing and Community Development Act of 1974, as amended and Title II of the National Affordable Housing Act of 1990, as amended to make grants to states and other units of general local government to help finance Community Development and Affordable Housing Programs; and**

**WHEREAS, it is desirable and in the public interest that the Town of Warwick participate in aforesaid Community Development and HOME Programs for the program year commencing Federal Fiscal Years 2018, 2019, 2020, (and successive three-year qualification period); and**

**WHEREAS, the Town of Warwick understands that by executing this Cooperation Agreement it becomes an included unit of general local government in the Urban County CDBG Entitlement Program, HOME Program and ESG Program and that it:**

- a) May not apply for grants under the Small Cities for State CDBG Programs from appropriations for fiscal years during the period in which it is participating in the Urban County's CDBG Program; and**
- b) May not participate in a HOME Program consortium except through the Urban County, regardless of whether the Urban County receives a HOME formula allocation; and**
- c) May not receive a formula allocation under the ESG Program except through the Urban County.**

**WHEREAS, this Town Board deems it to be in the public interest for the Town of Warwick to enter into an Amendment to the existing Cooperation Agreement dated July 8, 1993, as amended, with the County of Orange for the aforesaid purpose;**

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Supervisor be and he hereby is authorized and directed to execute a Cooperation Agreement Amendment between the Town of Warwick and the County of Orange for the purpose of undertaking Community Development and HOME Programs pursuant to the Housing and Community Development Act of 1974, as amended and Title II of the National Affordable Housing Act of 1990, as amended, for the program year commencing Federal Fiscal Years 2018, 2019, 2020 (and successive three year qualification periods).

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

**Discussion:** Supervisor Sweeton stated that we have been part of the County Consortium and that is how we get our awards for HUD from HUD and it's been done very beautifully.

**#R2018-77 RESOLUTION TO CONFIRM TOWN'S FINANCIAL COMMITMENT –  
NYS DASNY GRANT**

Motion Councilman Gerstner, seconded Councilman Shuback to adopt a resolution to confirm the Town's financial commitment to allocate additional funds to supplement a \$100,000.00 New York State DASNY Grant for the purchase of a 2018 Freightliner Plow Truck with Henderson 14-foot MG Body.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

**Discussion:** Supervisor Sweeton stated that this was a grant award from Senator Bonacic from the State through his office and it is for a new plow truck and we have to commit to the new balance of the purchase price.

**#R2018-78 PROMOTE DPW MOTOR EQUIPMENT OPERATOR (MEO) TO  
HEAVY EQUIPMENT OPERATOR (HEO) – SCOTT T. BRADY**

Motion Councilman Shuback, seconded Councilman Gerstner to adopt a resolution to promote Motor Equipment Operator Scott T. Brady to a Full-Time DPW Heavy Equipment Operator (HEO) position at a rate of pay of \$34.53 per hour grade 7, step 18 of the CSEA Contract, effective February 17, 2018.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

**Discussion:** Supervisor Sweeton congratulated him and stated it was well deserved.

**#R2018-79 PROMOTE DPW LABORER TO MOTOR EQUIPMENT OPERATOR  
(MEO) – BRIAN R. PRALL**

Motion Councilman Shuback, seconded Councilman Gerstner to adopt a resolution to promote Laborer Brian R. Prall to a Full-Time DPW Motor Equipment Operator (MEO) position at a rate of pay of \$29.28 per hour grade 5, step 11 of the CSEA Contract, effective February 17, 2018.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

**Discussion:** Supervisor Sweeton congratulated him as well.

**#R2018-80 PROMOTE DPW LABORER TO MOTOR EQUIPMENT OPERATOR (MEO) – UGO BARCA**

Motion Councilman Gerstner, seconded Councilman DeAngelo to adopt a resolution to promote Laborer Ugo Barca to a Full-Time DPW Motor Equipment Operator (MEO) position at a rate of pay of \$28.12 per hour grade 5, step 7 of the CSEA Contract, effective February 17, 2018.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

**Discussion:** Supervisor Sweeton congratulated him as well and stated that all 3 of these gentlemen worked very hard on behalf of the residents.

**#R2018-81 ACCEPT BID FOR FLATBED – AMTHOR WELDING SERVICES**

Motion Councilman Shuback, seconded Councilman DeAngelo to adopt a resolution to accept a bid from Amthor Welding Services for a 12-foot by 8-foot flatbed with a hydraulic hoist in an amount not to exceed \$6,260.00.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

**#R2018-82 RE-APPOINTMENT TO SHADE TREE COMMISSION – KAREN EMMERICH**

Motion Councilman Gerstner, seconded Councilman DeAngelo to adopt a resolution to re-appoint Karen Emmerich to the Shade Tree Commission for a three-year term to expire March 31, 2021.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

**Discussion:** Councilman Gerstner would like to thank Karen for her service. Supervisor Sweeton stated that Karen has done a great job rejuvenating the Shade Tree Commission.

**#R2018-83 SCHEDULE PUBLIC HEARING LOCAL LAW No.2 OF 2018 – CHAPTER 73 “CARRY OUT BAGS”**

Motion Councilman Gerstner, seconded Councilman DeAngelo to adopt a resolution to set a public hearing to consider an Introductory Local Law regarding “Carry Out Bags”. Said public hearing to be held at 7:15 p.m. on February 22, 2018, or as soon thereafter as the matter may be heard.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

**Discussion:** Supervisor Sweeton stated that this came to us through local effort Julia is here and this is to consider imposing a fee on the small plastic bags that seem to be all over the

place coming from primarily grocery stores but also from other convenient type stores. We will hold a hearing to consider such a local law and we will see where it brings us.

**#R2018-84 RESOLUTION TO PURCHASE TRUCK - 2018 FORD-350 XL CREW CAB  
4X4 8.0' BOX**

Motion Councilman Gerstner, seconded Councilman DeAngelo to adopt a resolution to purchase a 2018 Ford F-350 XL Crew Cab 4X4 8.0' Box from Van Bortel Ford under Onondaga City Bid # 7974 2018 in an amount not to exceed \$32,921.00.  
Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

**#R2018-85 RESOLUTION TO PURCHASE TRUCK – 2018 RAM 3500 D28L62 REG  
TRADESMAN PICKUP 4X4**

Motion Supervisor Sweeton, seconded Councilman DeAngelo to adopt a resolution to purchase a 2018 Ram 3500 D28L62 Reg Tradesman Pick up 4X4 from Robert Green Truck Division under Onondaga City Bid #7974 in an amount not to exceed \$30,919.50.  
Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

**BILLS:** Motion Councilman DeAngelo, seconded Councilman Gerstner to pay the bills as audited. Motion Carried (5 ayes, 0 nays)


**PRIVILEGE OF THE FLOOR (GENERAL)**

Councilman Gerstner – I would like to make an announcement from the County Executive regarding the Orange County Transfer Station effective February 12<sup>th</sup>, 2018 is temporarily suspending the acceptance of electronics waste at the Newburgh and New Hampton Transfer Station for additional information they can contact the Orange County Recycling Coordinator at 845-291-3246.

Supervisor Sweeton – I don't know the details but I'm assuming the vendor they had doing it has gotten out of that somehow and we will get the information out as soon as we can.

**ADJOURN:** Motion Councilman DeAngelo, seconded Councilman Gerstner that the regular meeting be adjourned. Motion Carried (5 ayes, 0 nays) 7:50 p.m.

02-08-18 CP.

  
Eileen Astorino, Town Clerk

# Selective Check Register

TOWN OF WARWICK

Including all check statuses  
For Bank Id ST and Check Date from 02/12/2018 to 02/12/2018

| BANK ID   | CHECK # | STATUS | VENDOR #    | VENDOR NAME                         | CHECK DATE | RECONCILE / VOID DATE | AMOUNT          | EFT       |  |
|---|---------|--------|-------------|-------------------------------------|------------|-----------------------|-----------------|-----------|--|
| ST  | 049903  | O      | BECKER0000  | TOSHIBA BUSINESS SOLUTIONS (USA)    | 02/12/2018 |                       | 30.50           |           |  |
| ST  | 049904  | O      | BLUE360MED  | BLUE360 MEDIA, LLC                  | 02/12/2018 |                       | 82.25           |           |  |
| ST  | 049905  | O      | CARGILL000  | CARGILL, INC                        | 02/12/2018 |                       | 7,311.26        |           |  |
| ST  | 049906  | O      | CORSITIRE0  | CORSI TIRE                          | 02/12/2018 |                       | 364.00          |           |  |
| ST  | 049907  | O      | DTH00000000 | DTH SEPTIC SERVICE INC.             | 02/12/2018 |                       | 2,430.00        |           |  |
| ST  | 049908  | O      | EASTERN.CO  | EASTERN MANAGED PRINT NETWORKS LLC  | 02/12/2018 |                       | 95.00           |           |  |
| ST  | 049909  | O      | ETCHEDIN.T  | ETCHED IN TIME ENGRAVING            | 02/12/2018 |                       | 126.90          |           |  |
| ST  | 049910  | V      | GREENWOODT  | GREENWOOD TRUE VALUE                | 02/12/2018 |                       | 0.00            |           |  |
| ST  | 049911  | O      | GREENWOODT  | GREENWOOD TRUE VALUE                | 02/12/2018 |                       | 8,979.86        |           |  |
| ST  | 049912  | O      | HEALY BROS  | HEALEY FORD LINCOLN LLC             | 02/12/2018 |                       | 121.55          |           |  |
| ST  | 049913  | O      | HUMANE SOC  | WARWICK VALLEY HUMANE SOCIETY       | 02/12/2018 |                       | 300.00          |           |  |
| ST  | 049914  | O      | MCKELVEY C  | SJA TECHNOLOGIES GROUP, LLC         | 02/12/2018 |                       | 6,448.88        |           |  |
| ST  | 049915  | O      | NEYMAN0000  | MICHAEL J. NEYMAN                   | 02/12/2018 |                       | 1,154.33        |           |  |
| ST  | 049916  | O      | OFFICE-JUS  | OFFICE OF THE STATE COMPTROLLER     | 02/12/2018 |                       | 5,893.50        |           |  |
| ST  | 049917  | O      | PARTNERS S  | PARTNERS IN SAFETY INC.             | 02/12/2018 |                       | 48.00           |           |  |
| ST  | 049918  | O      | RADER,JOHN  | JOHN RADER                          | 02/12/2018 |                       | 136.08          |           |  |
| ST  | 049919  | O      | TAM ENTERP  | TAM ENTERPRISES, INC                | 02/12/2018 |                       | 550.00          |           |  |
| ST  | 049920  | O      | TECTONIC00  | TECTONIC ENGINEERING CONSULTANTS PC | 02/12/2018 |                       | 76.50           |           |  |
| ST  | 049921  | O      | TIMES RECO  | TIMES HERALD RECORD                 | 02/12/2018 |                       | 195.97          |           |  |
| ST  | 049922  | O      | WADESONS00  | WADESON'S HOME CENTER               | 02/12/2018 |                       | 35.37           |           |  |
| ST  | 049923  | O      | WARWICK.AU  | WARWICK VALLEY AUTO BODY INC        | 02/12/2018 |                       | 125.00          |           |  |
| ST  | 049924  | O      | WICKHAM.WO  | WICKHAM WORKS                       | 02/12/2018 |                       | 300.00          |           |  |
| Bank ID: ST Name: STERLING NATIONAL BANK Checking Account #: 6700102910 |         |        |             |                                     |            |                       | Bank ID Totals: | 34,804.95 |  |
|   |         |        |             |                                     |            |                       | Report Totals:  | 34,804.95 |  |

**To the Supervisor:**  
I certify that the vouchers listed above were audited by the town Board on 2-8-2018 and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite his name.  
2-12-2018 Richard M. Antonio  
Date Town Clerk

# Selective Check Register

TOWN OF WARWICK

Including all check statuses

For Bank Id ST and Check Date from 02/13/2018 to 02/13/2018

| BANK ID   | CHECK # | STATUS | VENDOR #   | VENDOR NAME                                       | CHECK DATE | RECONCILE / VOID DATE | AMOUNT          | EFT          |
|---|---------|--------|------------|---|------------|-----------------------|-----------------|--------------|
| ST  | 049995  | O      | ROGO FASTE | ROGO FASTENER CO., INC.                           | 02/13/2018 |                       | 666.79          |              |
| ST  | 049996  | O      | RUDY,NANCY | NANCY RUDY  | 02/13/2018 |                       | 40.00           |              |
| ST  | 049997  | O      | SMARTWATT1 | SMARTWATT ENERGY, INC                             | 02/13/2018 |                       | 11,201.12       |              |
| ST  | 049998  | O      | SOMERS.WEN | WENDIE SOMERS                                     | 02/13/2018 |                       | 300.00          |              |
| ST  | 049999  | O      | STATE OF N | STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOC. | 02/13/2018 |                       | 125.00          |              |
| ST  | 050000  | O      | STEVENS M0 | MELISSA STEVENS                                   | 02/13/2018 |                       | 54.50           |              |
| ST  | 050001  | O      | STRAUS0000 | STRAUS NEWSPAPERS                                 | 02/13/2018 |                       | 40.00           |              |
| ST  | 050002  | O      | SWIFTREACH | SWIFTREACH NETWORKS INC.                          | 02/13/2018 |                       | 382.04          |              |
| ST  | 050003  | O      | TAM ENTERP | TAM ENTERPRISES, INC                              | 02/13/2018 |                       | 1,200.00        |              |
| ST  | 050004  | O      | TRI-COUNTY | TRI-COUNTY CHAPTER N.Y.S.B.O.C.                   | 02/13/2018 |                       | 240.00          |              |
| ST  | 050005  | O      | VERIZON WI | VERIZON WIRELESS                                  | 02/13/2018 |                       | 266.95          |              |
| ST  | 050006  | O      | VERIZON000 | VERIZON   | 02/13/2018 |                       | 41.35           |              |
| ST  | 050007  | O      | WADESONS00 | WADESON'S HOME CENTER                             | 02/13/2018 |                       | 76.03           |              |
| ST  | 050008  | O      | WALISON.CO | WALISON CORP.                                     | 02/13/2018 |                       | 1,518.52        |              |
| ST  | 050009  | O      | WARWICK AU | WARWICK VALLEY AUTO BODY INC                      | 02/13/2018 |                       | 150.00          |              |
| ST  | 050010  | O      | WARWICK FI | WARWICK FIRE DISTRICT #1                          | 02/13/2018 |                       | 1,223,000.00    |              |
| ST  | 050011  | O      | WARWICK PB | TOWN OF WARWICK PBA, INC.                         | 02/13/2018 |                       | 2,437.50        |              |
| ST  | 050012  | O      | WARWICK PR | DIGITAL UNITED COLOR PRINTING, INC.               | 02/13/2018 |                       | 225.00          |              |
| ST  | 050013  | O      | WB MASONCO | W.B. MASON CO., INC.                              | 02/13/2018 |                       | 670.23          |              |
| ST  | 050014  | O      | WESTRANS,L | WESTRANS, LLC                                     | 02/13/2018 |                       | 170.00          |              |
| ST  | 050015  | O      | WILLIAMSON | WILLIAMSON LAW BOOK CO.                           | 02/13/2018 |                       | 231.09          |              |
| ST  | 050016  | O      | ZERO WASTE | ZERO WASTE USA                                    | 02/13/2018 |                       | 587.77          |              |
| Bank ID: ST Name: STERLING NATIONAL BANK Checking Account #: 6700102910 |         |        |            |   |            |                       | Bank ID Totals: | 3,334,497.42 |
|   |         |        |            |   |            |                       | Report Totals:  | 3,334,497.42 |

**To the Supervisor:**

I certify that the vouchers listed above were audited by the Town Board on 2-13-18 and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite his name.

2-13-18 Edwin Costanzo  
 Date Town Clerk

# Selective Check Register

TOWN OF WARWICK

Including all check statuses

For Bank Id ST and Check Date from 02/13/2018 to 02/13/2018

| BANK ID | CHECK # | STATUS | VENDOR #   | VENDOR NAME                                 | CHECK DATE | RECONCILE / VOID DATE | AMOUNT     | EFT |
|---------|---------|--------|------------|---|------------|-----------------------|------------|-----|
| ST      | 049925  | O      | 00ALLSTATE | ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK | 02/13/2018 |                       | 609.40     |     |
| ST      | 049926  | O      | 0VILLAROMA | VILLA ROMA RESORT & CONFERENCE CENTER, INC  | 02/13/2018 |                       | 250.00     |     |
| ST      | 049927  | O      | 284 AGGREG | 284 AGGREGATES, LLC.                        | 02/13/2018 |                       | 10,738.70  |     |
| ST      | 049928  | O      | AFLAC00000 | AFLAC NEW YORK                              | 02/13/2018 |                       | 2,668.52   |     |
| ST      | 049929  | O      | AGL0000000 | AGL WELDING SUPPLY CO.INC                   | 02/13/2018 |                       | 326.28     |     |
| ST      | 049930  | V      | ALTEVA TEL | WWT   | 02/13/2018 |                       | 0.00       |     |
| ST      | 049931  | O      | ALTEVA TEL | WWT   | 02/13/2018 |                       | 2,898.86   |     |
| ST      | 049932  | O      | ARKEL00000 | ARKEL MOTORS, INC.                          | 02/13/2018 |                       | 1,562.78   |     |
| ST      | 049933  | O      | ASTORINOBE | BENJAMIN ASTORINO                           | 02/13/2018 |                       | 21.39      |     |
| ST      | 049934  | O      | BEACON GRA | BEACON GRAPHIC LLC                          | 02/13/2018 |                       | 261.49     |     |
| ST      | 049935  | O      | BOLLENBACH | JOHN D. BOLLENBACH, ESQ.                    | 02/13/2018 |                       | 1,240.00   |     |
| ST      | 049936  | O      | BROWN00000 | STEPHEN M. BROWN, CPA                       | 02/13/2018 |                       | 388.00     |     |
| ST      | 049937  | O      | CABLEVISIO | OPTIMUM                                     | 02/13/2018 |                       | 84.94      |     |
| ST      | 049938  | O      | CARABALLO. | JOSE CARABALLO                              | 02/13/2018 |                       | 300.00     |     |
| ST      | 049939  | O      | CARGILL000 | CARGILL, INC                                | 02/13/2018 |                       | 68,062.17  |     |
| ST      | 049940  | O      | CARTRIDGE. | CARTRIDGE WORLD                             | 02/13/2018 |                       | 56.99      |     |
| ST      | 049941  | O      | CHETS GARO | CHET'S GARAGE INC.                          | 02/13/2018 |                       | 400.00     |     |
| ST      | 049942  | O      | CHRYSLERJE | CHRYSLER, JEEP, DODGE OF WARWICK LLC        | 02/13/2018 |                       | 25,734.62  |     |
| ST      | 049943  | O      | CINTASCORP | CINTAS CORPORATION                          | 02/13/2018 |                       | 545.86     |     |
| ST      | 049944  | O      | CIVATTE.AN | CIVATTE ANIMAL HOSPITAL                     | 02/13/2018 |                       | 23.75      |     |
| ST      | 049945  | O      | COACH00000 | COACH & EQUIPMENT MFG. CO                   | 02/13/2018 |                       | 492.57     |     |
| ST      | 049946  | O      | COUNTY.WAS | COUNTY WASTE                                | 02/13/2018 |                       | 38,435.60  |     |
| ST      | 049947  | O      | CSEA-BENIF | CSEA EMPLOYEE BENEFIT FUND                  | 02/13/2018 |                       | 10,103.31  |     |
| ST      | 049948  | O      | DALY-ELECT | CHRIS J. DALY ELECTRIC                      | 02/13/2018 |                       | 83.40      |     |
| ST      | 049949  | O      | DELL000000 | DELL MARKETING L.P.                         | 02/13/2018 |                       | 1,470.62   |     |
| ST      | 049950  | O      | DISPATCH00 | WARWICK VALLEY DISPATCH                     | 02/13/2018 |                       | 491.68     |     |
| ST      | 049951  | V      | ENV. CONSU | ENVIRONMENTAL CONSULTANTS                   | 02/13/2018 |                       | 0.00       |     |
| ST      | 049952  | O      | ENV. CONSU | ENVIRONMENTAL CONSULTANTS                   | 02/13/2018 |                       | 25,592.52  |     |
| ST      | 049953  | O      | ENV.LABWOR | ENVIRONMENTAL LABWORKS, INC                 | 02/13/2018 |                       | 235.00     |     |
| ST      | 049954  | O      | ETCHEDIN.T | ETCHED IN TIME ENGRAVING                    | 02/13/2018 |                       | 184.00     |     |
| ST      | 049955  | O      | FILTERSOUR | FILTERSOURCE.COM                            | 02/13/2018 |                       | 3,491.32   |     |
| ST      | 049956  | O      | FLORIDA000 | FLORIDA FIRE DISTRICT                       | 02/13/2018 |                       | 419,396.82 |     |
| ST      | 049957  | O      | G AND T000 | G AND T AUTO PARTS INC.                     | 02/13/2018 |                       | 3,227.84   |     |
| ST      | 049958  | O      | GH BERLINN | GH BERLIN WINDWARD                          | 02/13/2018 |                       | 3,047.90   |     |
| ST      | 049959  | O      | GREEN CHEV | ROBERT GREEN AUTO & TRUCK, INC.             | 02/13/2018 |                       | 753.26     |     |



# Selective Check Register

## TOWN OF WARWICK

Including all check statuses

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| BANK ID | CHECK # | STATUS | VENDOR #    | VENDOR NAME                                     | CHECK DATE | RECONCILE / VOID DATE | AMOUNT     | EFT |
|---------|---------|--------|-------------|---|------------|-----------------------|------------|-----|
| ST      | 049960  | V      | GREENW.DPW  | GREENWOOD TRUE VALUE- DPW                       | 02/13/2018 |                       | 0.00       |     |
| ST      | 049961  | O      | GREENW.DPW  | GREENWOOD TRUE VALUE- DPW                       | 02/13/2018 |                       | 352.70     |     |
| ST      | 049962  | O      | GREENWOOD0  | GREENWOOD LAKE JOINT FIRE DISTRICT              | 02/13/2018 |                       | 880,828.00 |     |
| ST      | 049963  | O      | GURDA OILO  | GURDA OIL CO., INC.                             | 02/13/2018 |                       | 641.25     |     |
| ST      | 049964  | O      | HEALY BROS  | HEALEY FORD LINCOLN LLC                         | 02/13/2018 |                       | 111.84     |     |
| ST      | 049965  | O      | HENDERSONO  | HENDERSON PRODUCTS, INC.                        | 02/13/2018 |                       | 30.09      |     |
| ST      | 049966  | O      | HERITAGE00  | HERITAGENERGY                                   | 02/13/2018 |                       | 10,106.26  |     |
| ST      | 049967  | O      | HOFFMAN.EQ  | HOFFMAN INTERNATIONAL, INC.                     | 02/13/2018 |                       | 267.90     |     |
| ST      | 049968  | O      | HUNTER ELE  | HUNTER ELEVATOR CO., INC.                       | 02/13/2018 |                       | 213.41     |     |
| ST      | 049969  | O      | J.P. COOKS. | J.P. COOKE COMPANY                              | 02/13/2018 |                       | 86.35      |     |
| ST      | 049970  | O      | JACOBOWITZ  | JACOBOWITZ & GUBITS, LLP                        | 02/13/2018 |                       | 3,800.00   |     |
| ST      | 049971  | O      | KAYTES0000  | LEO KAYTES FORD INC.                            | 02/13/2018 |                       | 2,869.89   |     |
| ST      | 049972  | O      | KRYSTAL CL  | KRYSTAL KLEANING LLC                            | 02/13/2018 |                       | 3,400.00   |     |
| ST      | 049973  | O      | LIBERTY000  | RENTOKIL PEST CONTROL/J C EHRLICH CO, INC.      | 02/13/2018 |                       | 63.00      |     |
| ST      | 049974  | O      | LUBRICATIO  | LUBRICATION ENGINEERS, INC                      | 02/13/2018 |                       | 1,097.80   |     |
| ST      | 049975  | O      | LUZON OILO  | LUZON OIL COMPANY, INC.                         | 02/13/2018 |                       | 374.68     |     |
| ST      | 049976  | O      | MAACO AUTO  | MAACO COLLISION REPAIR & AUTO PAINTING          | 02/13/2018 |                       | 968.00     |     |
| ST      | 049977  | O      | MONTAGUE00  | MONTAGUE TOOL AND SUPPLY                        | 02/13/2018 |                       | 1,760.90   |     |
| ST      | 049978  | O      | MONTGOMER.  | MONTGOMERY OVERALL SERIVCES, INC.               | 02/13/2018 |                       | 218.50     |     |
| ST      | 049979  | O      | MOON,MICHA  | MICHAEL MOON                                    | 02/13/2018 |                       | 449.99     |     |
| ST      | 049980  | O      | NY COMM000  | NEW YORK COMMUNICATIONS COMPANY                 | 02/13/2018 |                       | 3,293.00   |     |
| ST      | 049981  | O      | NY PLANNIN  | NEW YORK PLANNING FEDERATION                    | 02/13/2018 |                       | 310.00     |     |
| ST      | 049982  | O      | NYS INDUST  | NEW YORK STATE INDUSTRIES FOR THE DISABLED INC. | 02/13/2018 |                       | 121.25     |     |
| ST      | 049983  | O      | NYSAMCC.IN  | NYSAMCC, INC.                                   | 02/13/2018 |                       | 80.00      |     |
| ST      | 049984  | O      | O.C. MAGIS  | ORANGE COUNTY MAGISTRATES ASSOCIATION           | 02/13/2018 |                       | 80.00      |     |
| ST      | 049985  | O      | OC HIGHWAY  | ORANGE COUNTY HIGHWAY SUPT. ASSOCIATION         | 02/13/2018 |                       | 100.00     |     |
| ST      | 049986  | O      | OC PARTNER  | ORANGE COUNTY PARTNERSHIP                       | 02/13/2018 |                       | 650.00     |     |
| ST      | 049987  | V      | ORANGE/ROC  | ORANGE AND ROCKLAND UTILITIES                   | 02/13/2018 |                       | 0.00       |     |
| ST      | 049988  | O      | ORANGE/ROC  | ORANGE AND ROCKLAND UTILITIES                   | 02/13/2018 |                       | 38,426.89  |     |
| ST      | 049989  | O      | P.I. FIRE0  | PINE ISLAND FIRE DISTRICT                       | 02/13/2018 |                       | 514,063.00 |     |
| ST      | 049990  | O      | P.I. SENIO  | PINE ISLAND SENIOR CITIZENS                     | 02/13/2018 |                       | 500.00     |     |
| ST      | 049991  | O      | PANCO00000  | PANCO   | 02/13/2018 |                       | 23.28      |     |
| ST      | 049992  | O      | RAYNOR OVE  | RAYNOR OVERHEAD DOORS SAL                       | 02/13/2018 |                       | 255.00     |     |
| ST      | 049993  | O      | ROBLEDO.EL  | ELIUD ROBLEDO                                   | 02/13/2018 |                       | 300.00     |     |
| ST      | 049994  | O      | ROE0000000  | ROE BROTHERS                                    | 02/13/2018 |                       | 1,850.96   |     |