

May 14, 2020

The regular meeting of the Town Board of the Town of Warwick was held on Thursday, May 14, 2020 at the Town Hall, 132 Kings Highway, Town of Warwick. Supervisor Sweeton called the meeting to order at 7:35 p.m.

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

Attorney for the Town, Jay Myrow
DPW Commissioner, Benjamin Astorino
Police Lieutenant, John Rader

Supervisor Sweeton – I want to thank everyone for joining us tonight. In the Town Hall we have Councilman Shuback and Councilman Kowal.

ACCEPTANCE OF MINUTES

1. Regular Meeting April 23, 2020

Motion Councilman Kowal, seconded Councilman Shuback to accept the minutes as written from the Regular Meeting held on April 23, 2020.

Motion Carried (5 ayes, 0 nays)

CORRESPONDENCE:

PATRICIA L. LUFT – Resident, Town of Warwick. Letter dated April 23, 2020 to the Town requesting a refund for cancellation of a Town Park rental.

JAN DEARING – Member, Committee for Humane Canadian Geese Control. Letter dated April 22, 2020 to the Town Clerk regarding waivers for current Dog Walker Harassment Program Volunteers.

GENERAL CODE – Customer Service. Email to the Town Clerk dated May 5, 2020 informing the town that online code updates have been completed for supplementation No. 35.

ROSEANNE GONZALEZ – Resident, Town of Warwick. Application submitted May 7, 2020 to the Town Clerk requesting to participate in the Town of Warwick Agricultural Protection Overlay District.

MIKE D'OZZOLLINNI – President, Every Second Counts. Email dated May 7, 2020 to the Clerk regarding Child Safety ID Kits – Partner with your Community. They have been working with police departments who have purchased the Child Safety ID Kits to distribute at community events such as Back to School or Trunk or Treat.

ROSEANNE GONZALEZ – Resident, Town of Warwick. Email dated May 8, 2020 to the Town Clerk regarding AP-o Application request.

ELIZABETH KNIGHT MOSS – Repair Café of Warwick. Email to the Clerk dated May 11, 2020 regarding the cancellation of the May 16, 2020 Repair Café due to COVID-19 (Coronavirus).

VINCENT XAVIER – Regional Manager, Homeland Towers, LLC. Email dated May 11, 2020 to the Town regarding Homeland Towers Amendment and modifying the rent commencement date.

JENNIFER L. CROVER – Supervisor, Town of Warwick Dial-A-Bus. Email date May 14, 2020 to the Clerk regarding the re-opening of Dial-A-Bus. Please call 845-986-4174 for reservations Monday – Friday 8:00am to 1:00pm.

BOARD’S DISCUSSION ON CORRESPONDENCE

Supervisor Sweeton stated that the Repair Café for May 16th has been canceled due to the corona virus issues. The Senior Center at Town Hall continues to remain closed through June and that is based on anticipation of when things will get opened up in the Mid-Hudson Region and I will have some more on that in a little bit.

VISITING ELECTED OFFICIALS

REPORTS OF BOARDS AND COMMISSIONS

COMMITTEE REPORTS

DEPARTMENT OF PUBLIC WORKS REPORT

Culvert Pipes	394 Old Dutch Hollow Rd	Replace 12”x60” driveway pipe	Town
Catch Basins	Woods Rd.	Vac basins	Town
Mowing	All parks	Mow & maintain	Town
Pot Holes	Town wide	Fill with hot mix	Town
Vehicle Maint.	As needed		Town
Emerg. Repair	As needed		Town
Road Signs	Town wide	Replace as needed	Town
Haul Material	Item #4	Haul to stockpile	Town

PARKS DEPARTMENT

Town Park	Mow & Maintain	Town
Town Park Open (soccer side)	Closed	Town
	Disc Golf Side Closed	Town
Thomas P. Morahan Park	Closed	Village of GWL
Ben Winstanley Park	Closed	Village of GWL

ENVIRONMENTAL CONSULTANTS REPORT

Wickham Water District

Wells #11	1,921,800 gal
Average daily use	62,000 gal
Sodium Hypochlorite used	80 qt
Orthophosphate used	48 qt
Caustic Soda	60 gal

Bellvale Park Water District

Total monthly production	109,100 gal
Average daily use	3,600 gal
Sodium Hypochlorite used	16 qt

Eurich Heights Water District

Total monthly production	209,000 gal
Average daily use	7,000 gal
Sodium Hypochlorite used	10 qt
Orthophosphate used	12 qt

Pine Island Water District

Total monthly production	204,500 gal
Average daily use	6,800 gal
Sodium Hypochlorite used	10 qt

Westside #1 Water District

Total monthly production	2,057,500 gal
Average daily use	68,600 gal
Sodium Hypochlorite used	240 qt
Orthophosphate used	48 qt
Caustic Soda	22 gal

The Fairgrounds

Total monthly production	375,700 gal
Average daily use	12,500 gal
Sodium Hypochlorite used	10 qt

The Warwick Tech Park

Total monthly production	109.200 gal
Average daily use	3,600 gal
Sodium Hypochlorite used	20 qt

Sewer District #1 Wastewater Treatment Facility

Warwick Tech Park	15,000 gal	1%
Wickham Village District	2,900,512 gal	62%
Kings Estates District	1,678,688 gal	37%
<u>Total District Flow</u>	4,594,200 gal	100%
<u>Average Daily Flow</u>	153,140 gal	

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

The belt press ran for 35 hrs. and 2 gal of polymer was used.

Sewer District #2 Wastewater Treatment Facility – The Fairgrounds

<u>Total District Flow</u>	197,355 gal
<u>Average Daily Flow</u>	6,578 gal

COUNCILMAN DE ANGELO REPORT

1. The Warwick Humane Society current resident list is as follows; 8 dogs in the shelter plus 13 other dogs in foster care, 46 adult cats, plus 4 in foster care, 21 kittens including 12 bottle babies, plus 4 in foster care, 6 rabbits, 1 rooster and 1 mouse. All of the kittens are not yet available for adoption due to their young age. Anyone interested in adopting a dog, cat, rabbit or a rooster please download the corresponding application from our website at wvhumane.org, complete it and either fax it or to 845-987-8995 or scan and email it to warwickhumane@yahoo.com. Once it is processed The Humane Society will set up an appointment for you to visit and meet the prospective pet.

2. The Warwick Humane Society is participating in a \$3 challenge hosted by Shelter Tails of the Times Herald Record to help with our shelter's medical expenses including the cost of the recent amputation of a young cat's front leg. Until the end of May, please consider sending \$3 or more in an envelope with a note "\$3 Shelter Challenge", address it, stamp it and mail it or donate on our website at wvhumane.org using our PayPal account.

3. They want to extend their thanks to all who have donated during this difficult time for all.

COUNCILMAN KOWAL REPORT

1. In the times that I've been out I've seen that our citizens are still practicing social distancing which is great news because that lets us keep the parks open and that's what we really want to do. I urge you this weekend because it's going to be pretty seasonable weather and if you do go out remember to keep the right distances and we will do the best we can to keep the parks open. This is not our choice it's the executive order from the

2. The planting in Pine Island is mostly underway or almost finishing up whatever can be planted in this kind of weather. I just want to remind people if you are in the agricultural areas to be aware that there is slow moving machinery and remember that they are growing your vegetables and the food that you see in the supermarkets. Have a little bit more patience and give them a wave once in awhile they would probably appreciate that.

COUNCILMAN GERSTNER REPORT

1. The Warwick Fire Department Carnival for this year has been cancelled.
2. Everyone please stay safe.

COUNCILMAN SHUBACK REPORT

1. The towns DPW is allowed to work limited hours on alternate days and there isn't much work getting done and it's going to affect us before the end of the year. We are going to have the same pay and less work getting done. They are doing some work but not much.

ATTORNEY'S REPORT

TOWN CLERK'S REPORT

1. FEES COLLECTED – APRIL 2020

Interest in Town Clerk's Checking Account	\$0.39
Wickham Lake Permit Fee Resident	\$80.00
Wickham Lake Permit Fee Non-Resident	\$120.00
Wickham Lake Permit Additional Stickers	\$16.00
Wickham Lake Permit Renewal Resident	\$160.00
Wickham Lake Permit Renewal Non-Resident	\$280.00
Wickham Woodland Residential Access	\$12.00
Wickham Woodland Non-Residential Access	\$5.00
Marriage Certified	\$20.00
Photocopies	\$3.75
Postage	\$6.60
Dog Impoundments	\$175.00
Marriage License Fee	\$70.00
Conservation	\$11.57
Dog Licenses	\$998.00
Passive Boat Launch Non-Resident (Gamache Lane)	\$20.00
Registrar Town of Warwick	\$1,180.00
Total Local Shares Remitted	\$3,158.31

2. FEES PAID – APRIL 2020

NYS Dept. of Health	\$90.00
NYS Ag & Markets for Spay/neuter program	\$122.00
NYS Environmental Conservation	\$198.43

NYS Ag & Markets for Spay/neuter program	\$122.00
NYS Environmental Conservation	\$198.43
Village of Greenwood Lake for Registrar Fees	\$100.00
Village of Warwick for Registrar	\$3,510.00
Total Non-Local Revenues	\$4,020.43

SUPERVISORS REPORT

1. **Coronavirus Update, I've been on calls with the County everyday and the latest we've gotten from the Governor's office through them is based on the 7 metrics that the Governor laid out. We are part of the Mid-Hudson Region which includes Rockland and Westchester County and as far up as Dutchess and Ulster, Putnam, Sullivan and Orange. We are still not meeting all of the 7, but we are meeting 5 of the 7. The best estimates that they have on the data that they have to date says that by May 25th the Mid-Hudson Region should be in a position to enter into Phase 1. Phase 1 is manufacturing, construction and retail takeout. That will put a 2-week phase to move to Phase 2 which would be June 8th, Phase 3 being June 22nd and Phase 4 the last would be July 6th. Now once again it's all estimates and it could be a little sooner but more than likely not. Whether we like it or not we are in the Mid-Hudson Region and we cannot do anything to get out of it. We've been in touch with our Chambers trying to get our businesses prepared because when they do open, they still have to open with social distancing. We are preparing them and the only things that were given reprieves is landscaping and gardening and recreation that involves solo or only 2 participants like tennis and the Drive-In Theaters. We are fortunate to have a Drive-In Theater and they will be open on this Friday and they are planning a special "Town Resident Only Day" and we will give you more information on that. Again, any business that does end up opening has to prepare to show that they are operating with social distancing criteria from the CDC and the State of New York. As of today, there were 528 positive cases in the Town of Warwick and they don't pinpoint where. It's not an insignificant number on a per thousand population basis we are fairly low in the County on the number of cases which means people in Warwick are behaving themselves according to the guidelines and trying to practice social distancing and be reasonable and that is much appreciated. I will have a call with the St. Anthony's Staff next week and I did have a talk with them this week and they are managing well and they do have good capacity at the hospital. The State did open up Orange County for elective surgeries once again, so we will be monitoring that with the hospital. All and all Warwick is doing a really good job and the volunteer effort in Warwick to support not only local businesses with takeout, the healthcare people, the police, the fire, the adopt a Warwick Senior the effort lead by 3 veterans of the Honor Flight is an amazing effort of over 300 residents of Warwick making sure that our seniors get what they need and get taken care of in terms of food and pharmaceuticals. It's just a tribute to the rank and file people of the Town of Warwick, so kudos to all of them. What's the effect on the budget, we know that the projection from the County was that in April the sales tax receipts in overall were down 24%, so for the Town of Warwick if that were to carry forward through the second quarter which would be April, May and June we would expect us to have \$300,000 less in sale tax revenue and if it goes longer it will be more. Now we need to find that money in our budget because unlike the Federal Government we can't print money and unlike the State we can't run deficits so**

we will have to make cuts. We've already gone to our budget and with all of the departments to find those savings and we anticipate doing what we have to do to find them like anybody else would. That will be ongoing as we continue through this.

2. Upcoming cancellations, unfortunately there will be no Memorial Day Parades and the Veterans Organizations will be doing remembrances among themselves and I will tell you through the efforts of the Boy Scout Troops in our town flags are going out in all of the cemeteries on the graves of Veterans. I think that's an important thing and we applaud them for wanting to do that. The Village of Warwick is doing a virtual Memorial Day Ceremony which will be available on their Facebook page and other outlets and if we can get it we can put it on Channel 12 in a way to honor a Veteran, which again is for those who died which is what Memorial Day is all about. We just urge our residents to take time on that day to remember those who lost their life in the defense of the nation, it will be different but it will still be meaningful. The summer programs in consultation with our 3 villages, the 3 villages we contribute to each of their rec programs and we run our own in Pine Island. We will not be running those this year because we cannot get any direction from the State on whether they will be permitted or not and the time to get everything done and filed with the Department of Health is just running out. We also have concerns about the mysterious affect on young children that maybe COVID related or not with the effect of something similar to kawaski disease. We are just concerned about that and all 3 Mayors have agreed that they do not want to run their program this summer. The Town Beach we still anticipate trying to open it in July and we will only open it for Town of Warwick Residents this year. We will not sell passes for out of town residents. We just think that is something we can offer to our town residents as a little respite from this whole crisis that we've been through.

3. The Journal entries were made with the Comptroller and have been verified independently.

4. 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:

#R2020-161 PROVIDE COVID-19 RELATED FEDERAL AID TO ALL MUNICIPALITIES

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

WHEREAS, the federal government recently enacted the Coronavirus Aid, Relief, and Economic Security (CARES) Act to address the economic fallout from the coronavirus pandemic in the United States; and

WHEREAS, Section 601 of the CARES Act (P.L. 116-136) provides a \$150 billion fund for states, tribal governments, and units of local government with a population in excess of 500,000 people; and

WHEREAS, less than one-half of 1 percent of municipalities in the entire United States meet this population threshold and are thus ineligible to receive direct funding from the federal government; and

WHEREAS, of the 933 towns in New York, 932 are not eligible for direct federal funding under the CARES Act, including the town of Warwick; and

WHEREAS, towns provide essential services to the 9 million New Yorkers town residents, including, but not limited to, ambulance, police and fire protection services, building and code enforcement, and highway maintenance, and have continued to do so throughout the ongoing health crisis; and

WHEREAS, the coronavirus pandemic has created significant financial stress for local governments in New York as an estimated \$2 billion in sales tax revenue has been lost, as well as other sources of revenue such as permit fees, justice court fines, and mortgage recording tax; and

WHEREAS, the depletion of different revenue sources for local governments, combined with lack of funding, will result in reducing essential services or shifting the cost onto real property taxpayers, many of whom are experiencing their own financial stress;

NOW THEREFORE BE IT RESOLVED, that the town of Warwick calls upon United States Congressional Representatives Congressman Sean Maloney, Senator Charles Schumer, and Senator Kirsten Gillibrand, to support federal funding related to the coronavirus pandemic that is directly delivered to all municipalities, regardless of population size.

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

Discussion: Supervisor Sweeton stated that if there is going to be additional funding to try to help us from the shortfall from the loss of sale tax revenue we would like it to come directly to the municipalities where we can apply it to the services that we will have to curtail. Rather than have it go to the State of New York where it may end up in various other programs that the State wants to fund and not directly to the benefit of local taxpayers.

#R2020-162 REFUND UNION CORNERS PARK RENTAL – PATRICIA LUFT

Motion Councilman Shuback, seconded Councilman Kowal to adopt a resolution to refund \$75.00 back to Patricia L. Luft for the cancellation of a party to be held at the Town of Warwick Union Corners Park on July 18, 2020.

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

#R2020-163 REFUND SENIOR CENTER RENTAL – DAYTONA DRIVING SCHOOL

Motion Councilman Kowal, seconded Councilman DeAngelo to adopt a resolution to refund \$180.00 back to Daytona Driving School for cancellation of the use of the Senior Center due to the COVID-19 (Coronavirus).

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

#R2020-164 APPROVE CHANGE ORDER – RELIABLE PUMP & WELL SERVICES, LLC.

Motion Councilman Shuback, seconded Councilman Kowal to adopt a resolution to approve a change order for a bid proposal from Reliable Pump & Well Services, LLC. for well drilling at the P.I. water district in the amount of \$743.00 for the use of additional casing and larger pipe size than originally quoted.

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

Discussion: Supervisor Sweeton stated that the Pine Island Water District is a small district and it had some issues with high salt in its existing old wells, so we drilled a new well and we not only needed to drill that well we needed to do a pump test on it. When they were drilling it, they used a larger casing and this was beyond what the original approval was and so we needed to approve that. I will tell the Town Board that well is pumping 22 to 25 gallons a minute, which is pretty good and should help out the district.

Councilman Shuback – What size casing is it, 8 inch?

Supervisor Sweeton – 8 inch.

#R2020-165 AUTHORIZE SUPERVISOR TO SIGN AGREEMENT – PLANNED MECHANICAL MAINTENANCE (HVAC)

Motion Councilman Kowal, seconded Councilman Shuback to adopt a resolution to authorizing the Supervisor to sign an agreement with Armisted Mechanical, Inc. Services for one (1) year with the Town of Warwick for maintenance of the HVAC system in an amount not to exceed \$3,200.00.

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

Discussion: Supervisor Sweeton stated that this is the firm that has been servicing twice a year our HVAC system and they do a good job and we would like to extend that.

#R2020-166 AUTHORIZE SUPERVISOR TO SIGN AGREEMENT TO EXTEND RENT COMMENCEMENT DATE FOR SBL#46-1-39.2 TO DECEMBER 6, 2020

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

WHEREAS, Lessor and Lessee entered into the Agreement for the purpose of constructing and operating a telecommunications facility on Lessor's property located at State School Road, Town of Warwick, Orange County NY and designated on Town Tax Maps as Section 46, Block 1, Lot39.2 (the "Property").

WHEREAS, Lessee commenced the Agreement on December 5, 2019;

WHEREAS, the parties wish to amend the Agreement for the purpose of replacing Section 5 (a) (Rent);

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree to be legally bound to this Amendment as follows:

1. Section 5 (a) of the Agreement is hereby deleted in its entirety and replaced with the following:

Rent. (a) Commencing on the Rent Commencement Date, as defined in this paragraph, LESSEE shall pay LESSOR as monthly "Rent" an amount equal to Two Thousand and 00/100 Dollars (\$2000.00) (the "Minimum Rent") or (b) Thirty-five Percent (35%) (the "Percentage Rent") of Gross Income (as defined below) derived by LESSEE from its subtenants, licensees and customers using the Telecommunications Facilities on the Leased Premises (collectively, the "Authorized Users"), whichever is greater. The Rent shall be payable in equal monthly installments in advance on the first day of each month to LESSOR; rent for any partial month will be prorated. Rent shall be sent to LESSOR at the following address, which address may be changed from time to time during the Term by written notice to LESSEE given pursuant to Section 17: Notices. As used herein, "Rent Commencement Date" means the earlier of (i) December 6, 2020, and (ii) the date on which LESSEE is issued a building permit for the construction of the Telecommunications Facilities.

2. In consideration of the Rent Commencement Date revision set forth in paragraph 1, Lessee shall pay to the Lessor the sum of Two Thousand Five Hundred Dollars and No Cents (\$2,500.00), payable within 60 days of execution of this Amendment.
3. Each of the persons executing this Amendment on behalf of the parties, hereby covenants and warrants that each has full right and authority to enter into this Amendment and that each of the persons signing on behalf of LESSOR and LESSEE is authorized to do so.
4. This Amendment may be executed in duplicate counterparts, each of which shall be deemed an original.

5. The parties agree that, except as amended herein, the terms and conditions of the Agreement shall remain in full force and effect; provided, however, that in the event of a conflict between the terms of the Agreement and the terms of this Amendment, the terms of this Amendment shall control.

IN WITNESS WHEREOF, the parties have caused this First Amendment to be executed on the 14th day of May, 2020.

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

Discussion: Supervisor Sweeton stated that this is for a piece of property at the prison that's owned by the town and we entered into an option a lease agreement with Homeland Towers to install a cell tower there by which the town would receive revenues. It was to be originally rented to either T-Mobile or Sprint, I can't remember which one and they had at the time entered into discussions to merge and that delayed the process, so the anticipated time of kicking in from the option to the actual lease was expiring in December of last year and Homeland Towers did not want to loose its right while T-Mobile and Sprint worked out who was going to be where. They executed or took their option and they have asked if they can retain their option to this until T-Mobile and Sprint can work out if a different carrier will go on the tower and for that courtesy of extending it through December of this year and pay the town \$2,500 in a lump sum and that's the only effect on the agreement. I think makes sense because we want the tower on town property where it can generate revenue for town taxpayers.

#R2020-167 AUTHORIZE SUPERVISOR TO SIGN CONSULTING AGREEMENT – STOCKADE STAREGIES

Motion Councilman Kowal, seconded Councilman Gerstner to adopt a resolution authorizing the Supervisor to sign a Contract Agreement with Stockade Strategies, LLC for the purpose of providing the Town consulting services to support efforts to redevelop the former prison grounds CBD Accelerator, including but not limited to: Advocate to regional political leaders in an effort to foster support for the CBD Accelerator, Access FDA/USDA/NYS for regulatory issues. Access federal and state resources as needed to aid project funding including R & D and manufacturing components, Support partner companies in the CBD Accelerator with state and federal agencies. This Agreement will commence on May 1, 2020 and will terminate on July 30, 2020 unless extended upon the mutual agreement of the parties.

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

Discussion: Supervisor Sweeton stated the reason we need to extend this is because it's coming out of our budget as economic development money. We need this because New York State had put their whole regulations on hemp on hold with the end of the year discussion of legalizing marijuana. There was a bill that was passed to regulate hemp which is important to our black dirt farmers which many grew it last year and the prison property one of the

building was being converted over with a private partnership into a processing facility, so we need to make sure that the legislation is fair and practical for making sure that they have a market and it flourishes in our region and benefits our farmers, so that's why we are trying to extend this.

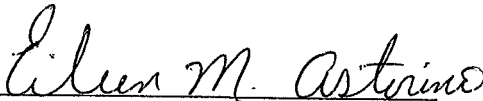
BILLS: Motion Councilman Kowal, seconded Councilman Shuback to pay the bills as audited. Motion Carried (5 ayes, 0 nays)

PRIVILEGE OF THE FLOOR (GENERAL)

Supervisor Sweeton – I was remissive in my report to not mention the town operations. The town hall while it's on some curtailed staff under the Governors order every department with the exception of the courts, which are run by the court administration are operating. The lobby of town hall remains open for residents, they can bring in any applications, any permits. The Clerk's Office is open through communication or via the phone or our website which has all of our e-mails available, so town business is continuing. Our DPW is out working and our police is fully staffed and out on the road to protect our residents. Our Dial-A-bus is on a limited capacity because really there are no seniors looking to ride on it, but we do have a bus available to meet the needs of any seniors that has an emergency that they need a doctor's visit or a pharmacy visit. All of our other services are functioning, the Building Department included which is monitoring because homeowners can still do projects themselves. Companies with 1 employee can do business through the Building Department. We are functioning and I just want to make that clear to the residents, again my office, the Assessor's, the Building, the Clerks office are accessible by calling 986-1120 and the various extensions are there. The Friendly Visitor Program is operating and once again you can dial 986-1120 and put in extension 400, leave message and someone from that service will get back to you.

ADJOURN: Motion Councilman Shuback, seconded Councilman Kowal that the regular meeting be adjourned. Motion Carried (5 ayes, 0 nays) 8:00 p.m.

05-14-20 CP.


Eileen Astorino, Town Clerk

Date: 05/14/2020
 Time: 1:53:54PM

Selective Check Register

User: ANA
 Page: 1

TOWN OF WARWICK
 Including all check statuses
 For Bank Id ST and Check Number from 056313 to 056409

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
ST	056313	O	AFLAC00000	AFLAG NEW YORK	05/15/2020		2,096.54	
ST	056314	O	AGL0000000	AGL WELDING SUPPLY CO,INC	05/15/2020		341.20	
ST	056315	O	ASTORINO,E	EILEEN ASTORINO	05/15/2020		21.57	
ST	056316	O	ATLANTIC,T	ATLANTIC TACTICAL	05/15/2020		509.71	
ST	056317	O	AMISCO,...	AMISCO	05/15/2020		22.68	
ST	056318	O	BASTANZARO	ROSEMARIE BASTANZA	05/15/2020		223.01	
ST	056319	O	BECKER000	TOSHIBA BUSINESS SOLUTIONS (USA)	05/15/2020		214.80	
ST	056320	O	BEYER-WARN	BEYER FORD	05/15/2020		35,079.75	
ST	056321	O	BLUETARPFI	BLUE TARP CREDIT SERVICES	05/15/2020		294.61	
ST	056322	O	BLUSTEIN,S	BLUSTEIN, SHAPIRO, RICH & BARONE, LLP	05/15/2020		7,018.34	
ST	056323	O	BOLLENBACH	JOHN D. BOLLENBACH, ESQ.	05/15/2020		390.00	
ST	056324	O	CABLEVISIO	OPTIMUM	05/15/2020		411.07	
ST	056325	O	CARGILL000	CARGILL, INC	05/15/2020		17,713.10	
ST	056326	O	CARTRIDGE.	CARTRIDGE WORLD	05/15/2020		224.96	
ST	056327	O	CHEMUNG000	CHEMUNG SUPPLY CORP.	05/15/2020		4,261.63	
ST	056328	V	COMP ALLIA	COMP ALLIANCE NYS ASSESSMENT ACCOUNT	05/15/2020		0.00	
ST	056329	O	COMP ALLIA	COMP ALLIANCE NYS ASSESSMENT ACCOUNT	05/15/2020		20,280.90	
ST	056330	O	COUNTY.WAS	COUNTY WASTE	05/15/2020		57,733.50	
ST	056331	O	CREDIT UNI	EDUCATION & GOVERNMENT EMPLOYEES	05/15/2020		1,200.00	
ST	056332	O	DALTON,ARI	ARIANA DALTON	05/15/2020		88.55	
ST	056333	O	DANZIGER &	DANZIGER & MARKOFF, LLP	05/15/2020		1,938.00	
ST	056334	O	DIGSAFELYN	DIG SAFELY NEW YORK, INC	05/15/2020		12.00	
ST	056335	O	DISPATCH00	WARWICK VALLEY DISPATCH	05/15/2020		201.84	
ST	056336	O	DOWSER LLC	DOWSER, LLC	05/15/2020		51.43	
ST	056337	O	DTH0000000	DTH SEPTIC SERVICE INC.	05/15/2020		2,900.00	
ST	056338	O	EAGLE POIN	EAGLE POINT GUN	05/15/2020		69.00	
ST	056339	O	EASTCOASTE	EAST COAST EMERGENCY LIGHTING, INC.	05/15/2020		325.16	
ST	056340	O	ELEGANTLAN	ELEGANT LANDSCAPING AND LAWN CARE	05/15/2020		3,375.00	
ST	056341	O	EMERGENGYR	EMERGENCY RESPONDER PRODUCTS, LLC	05/15/2020		4,780.00	
ST	056342	O	EMPIREFORK	EMPIRE FORKLIFT, INC	05/15/2020		292.33	
ST	056343	O	ENV. CONSU	ENVIRONMENTAL CONSULTANTS	05/15/2020		26,346.84	
ST	056344	V	ENV.LABWOR	ENVIRONMENTAL LABWORKS, INC	05/15/2020		0.00	
ST	056345	O	ENV.LABWOR	ENVIRONMENTAL LABWORKS, INC	05/15/2020		1,400.00	
ST	056346	O	EURICH-D-0	DEBORAH EURICH	05/15/2020		495.08	
ST	056347	O	F.W.WEBBCO	F. W. WEBB COMPANY	05/15/2020		4,905.15	

Date: 05/14/2020
 Time: 1:53:54PM

Selective Check Register

TOWN OF WARWICK

Including all check statuses

For Bank Id ST and Check Number from 056313 to 056409

User: ANA
 Page: 2

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
ST	056348	O	FINK000000	ROBERT W. FINK, ESQ.	05/15/2020		637.50	
ST	056349	O	FRONTIER.C	FRONTIER COMMUNICATIONS OF NY, INC.	05/15/2020		201.71	
ST	056350	O	G AND T000	G AND T AUTO PARTS INC.	05/15/2020		3,114.34	
ST	056351	O	GEMPLERS-	GEMPLERS	05/15/2020		108.95	
ST	056352	O	GLOBAL MON	GLOBAL MONTEFELLO GROUP CORP.	05/15/2020		1,619.96	
ST	056353	O	GREENW.DPW	GREENWOOD SUPPLY	05/15/2020		452.37	
ST	056354	O	GROUND CON	GROUND CONTROL EXCAVATING, INC.	05/15/2020		7,500.00	
ST	056355	O	HDR ENGINE	HDR ENGINEERING P.C.	05/15/2020		4,527.50	
ST	056356	O	HUMANE SOC	WARWICK VALLEY HUMANE SOCIETY	05/15/2020		8,750.00	
ST	056357	O	HUNTER ELE	HUNTER ELEVATOR CO., INC.	05/15/2020		222.87	
ST	056358	O	INTER.WAST	INTERSTATE WASTE SERVICE	05/15/2020		780.71	
ST	056359	O	J.M. ELECT	J.M. ELECTRIC & SON INC.	05/15/2020		3,044.36	
ST	056360	O	JOHNNY.ON.	JOHNNY ON THE SPOT, LLC	05/15/2020		102.00	
ST	056361	O	KAYTES0000	LEO KAYTES FORD INC.	05/15/2020		345.74	
ST	056362	O	KEY.BANK.	KEY BANK	05/15/2020		38,543.13	
ST	056363	O	KONICA REP	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/15/2020		114.72	
ST	056364	O	KRYSTAL CL	KRYSTAL KLEANING LLC	05/15/2020		2,450.00	
ST	056365	O	KUPERUS FE	KUPERUS CUSTOM FENCE, INC.	05/15/2020		1,850.00	
ST	056366	O	MCKESSONME	MCKESSON MEDICAL-SURGICAL LLC	05/15/2020		96.23	
ST	056367	O	MICROSOFT1	MICROSOFT	05/15/2020		181.51	
ST	056368	O	MIDNITE AU	MIDNITE AUTO PARTS	05/15/2020		7.69	
ST	056369	O	MONTAGUE00	MONTAGUE TOOL AND SUPPLY	05/15/2020		95.90	
ST	056370	O	MONTGOMER.	MONTGOMERY OVERALL SERVICES, INC.	05/15/2020		246.00	
ST	056371	O	NEYMAN0000	MICHAEL J. NEYMAN	05/15/2020		27.50	
ST	056372	O	NY COMM000	NEW YORK COMMUNICATIONS COMPANY	05/15/2020		8,312.50	
ST	056373	O	NYS INDUST	NEW YORK STATE INDUSTRIES FOR THE DISABLED INC.	05/15/2020		167.66	
ST	056374	O	OFFICE-JUS	OFFICE OF THE STATE COMPTROLLER	05/15/2020		9,406.00	
ST	056375	V	ORANGE/ROC	ORANGE AND ROCKLAND UTILITIES	05/15/2020		0.00	
ST	056376	O	ORANGE/ROC	ORANGE AND ROCKLAND UTILITIES	05/15/2020		14,564.79	
ST	056377	O	P.I. AMBUL	PINE ISLAND VOLUNTEER AMBULANCE	05/15/2020		63,209.00	
ST	056378	O	PAULNEBRAS	PAUL NEBRASKY PLUMBING, HEATING AND COOLING	05/15/2020		35,958.50	
ST	056379	O	PENNINGSP	RICHARD A. PENNING'S PLUMBING & HEATING INC.	05/15/2020		2,475.00	
ST	056380	O	PIT/BOW179	PITNEY BOWES INC.	05/15/2020		400.78	
ST	056381	O	QUILL00000	QUILL CORPORATION	05/15/2020		328.97	
ST	056382	O	RELIABLEPU	RELIABLE PUMP & WELL SERVICES, LLC	05/15/2020		743.00	

Date: 05/14/2020
Time: 1:53:54PM

Selective Check Register

TOWN OF WARWICK

Including all check statuses

For Bank Id ST and Check Number from 056313 to 056409

User: ANA
Page: 3

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
ST	056383	O	ROBERTYOUN	ROBERT YOUNG & SON, INC	05/15/2020		3,011.25	
ST	056384	O	ROE0000000	ROE BROTHERS	05/15/2020		681.68	
ST	056385	O	ROGO FASTE	ROGO FASTENER CO., INC.	05/15/2020		112.11	
ST	056386	O	SCHMIDTS00	SCHMIDT'S WHOLESALE, INC.	05/15/2020		325.19	
ST	056387	O	SEELY00000	SEELY & DURLAND, INC.	05/15/2020		3,651.63	
ST	056388	O	STARR UNIF	STARR UNIFORM CENTER	05/15/2020		99.99	
ST	056389	O	STERLINGCC	STERLING NATIONAL BANK CARDMEMBER SERVICE	05/15/2020		232.90	
ST	056390	O	STOCKADEST	STOCKADE STRATEGIES, LLC	05/15/2020		2,000.00	
ST	056391	O	SWEETON000	MICHAEL P. SWEETON	05/15/2020		109.47	
ST	056392	O	TAM ENTERP	TAM ENTERPRISES, INC	05/15/2020		1,502.50	
ST	056393	O	TETZ ASPHA	TETZ ASPHALT, LLC	05/15/2020		2,443.99	
ST	056394	O	TETZ000000	E. TETZ & SONS INC.	05/15/2020		968.88	
ST	056395	O	THOMAS,DRO	THOMAS, DROHAN, WAXMAN, PETTIFROW & MAYLE, LLP	05/15/2020		388.50	
ST	056396	O	TRISTATEPA	TRI-STATE PAPER & CLEANING SUPPLY	05/15/2020		1,152.60	
ST	056397	O	USA BLUEBO	USA BLUEBOOK	05/15/2020		690.12	
ST	056398	O	VERIZON WI	VERIZON WIRELESS	05/15/2020		199.67	
ST	056399	O	VERIZON000	VERIZON	05/15/2020		42.63	
ST	056400	O	VLOF GR.0	VILLAGE OF GREENWOOD LAKE	05/15/2020		1,367.52	
ST	056401	O	W.E.TIMMER	W.E. TIMMERMAN COMPANY, INC.	05/15/2020		732.41	
ST	056402	O	WADESONS00	WADESON'S HOME CENTER	05/15/2020		204.29	
ST	056403	O	WALLINGROA	WALLING ROAD INFORMATION TECHNOLOGIES, LLC	05/15/2020		575.30	
ST	056404	O	WARNER,JES	JESSICA WARNER	05/15/2020		750.00	
ST	056405	O	WARWICKWIN	WARWICK VALLEY WINE CO., INC	05/15/2020		88.00	
ST	056406	O	WB MASONCO	W.B. MASON CO., INC.	05/15/2020		760.01	
ST	056407	O	WECHSLER00	WECHSLER POOL & SUPPLY CO.	05/15/2020		558.04	
ST	056408	O	WERNERS001	WERNER'S FOR HOME & FAMILY	05/15/2020		348.75	
ST	056409	O	WESTRANS,L	WESTRANS, LLC	05/15/2020		20.00	
Bank ID: ST Name: STERLING NATIONAL BANK Checking Account #: 6700102910					Bank ID Totals:		428,822.07	
Report Totals:							428,822.07	

To the Supervisor:

I certify that the vouchers listed above were audited by the town Board on 5/14-2020 and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite his name.

5/15-2020 *Richard M. Costanzo*
Date Town Clerk