

March 11, 2021

The regular meeting of the Town Board of the Town of Warwick was held on Thursday, March 11, 2021 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
DPW Commissioner, Ben Astorino
Police Chief, Thomas F. McGovern Jr.
Police Lieutenant, John Rader

PRESENTATION: Supervisor Sweeton introduced Mr. Sebastian Brand from Troop 45 who presented the Supervisor and Town Board with his Eagle Scout Project Plan to map out the commonly used hiking and biking trails in Wickham Woodlands Park by constructing three informational boards made out of plexiglass and wood color coding the trails. One will be placed by the railroad entrance coming in from Kings Highway, one by the main parking lot and one by the old shooting range.

ACCEPTANCE OF MINUTES

1. Regular Meeting- February 25, 2021
2. Special Meeting- February 26, 2021

Motion Councilman Gerstner, seconded Councilman DeAngelo to accept the minutes as written from the Regular Meeting held on February 25, 2021 and the Special Meeting held on February 26, 2021. Motion Carried (5 ayes, 0 nays)

CORRESPONDENCE:

KATIE TOMCZAK – Special Event Permit for the Richard Jacob Rudy Memorial Fund. A weekly Car Show to be held weekly May 2021 – September 2021 from 5:30pm – sunset at 580 Glenwood Road, Pine Island. All proceeds are donated to fund local families in need.

PRISCILLA GERSBECK – Town Clerk, Town of Goshen. Notice of Public Hearing on Introductory Local Law No. 1 of 2021 creating a Battery Energy Storage System Overlay Zoning District and to Provide Regulations for Battery Energy Storage Systems within the Town of Goshen.

COVID-19 VACCINATION HELP – Visit [Vaccination.orangecountygov.com](https://www.vaccination.orangecountygov.com) or call 845-291-2330 for assistance to register for a Covid -19 vaccination.

MATT HEALY – Orange County District Attorney’s office. District Attorney Hoover Announces the 1st Orange County District Attorney’s Office Youth Fishing Derby. “Get Hooked on Fishing, Not Drugs”

SUE GARDNER – Friends of the Hathorn House, Warwick, NY. Special Event permit for Friends of the Hathorn House to host an educational living history event for Founder’s Day.

NEIL WINTER – Orange & Rockland Utilities. Email dated March 4, 2021 regarding NY Payment Assistance Letter. O&R will be sending a friendly reminder letter to customers with past due balances. Ways to Get Help with Payment Assistance are listed below.

Government Assistance: Go to ORU.com/Assistance to learn about the variety of programs meant to help both residential and commercial customers with their utility service Payments.

O&R Payment Agreement: A flexible payment agreement with us can help you pay down your balance. You can set up a payment agreement online now.

First, log in or set up your online account if you don’t already have one by visiting ORU.com/MyAccount.

Click Manage My Account.

Scroll down to the Bill Settings section and choose Payment Agreements & Covid-19 Protections.

We’ll also waive late payment fees as long as your payment agreement is active.

Need more help?

Call us at 1-877-434-4100. Our Call Center is open Monday through Friday from 8 AM until 7 PM.

ORANGE COUNTY NY FIRE CALLS – Notification of Burn Ban in New York will take place starting March 16th and end May 14, 2021. Please visit NYS DEC website for complete information on the burn ban.

MATTHEW MARICONI – Orange & Rockland Utilities. Email dated March 9, 2021 to the clerk regarding DIG SAFLEY NEW YORK, call 811 before you dig. Hitting and damaging underground lines can result in death, injury, fines, arrests, property damage and a sizeable repair bill from O&R. Not to mention the inherent danger faced by your municipalities’ first responders. That’s why you must call 811 two to 10 days prior to ANY digging activities.

ANA KANZ – Comptroller, Town of Warwick. Letter dated March 9, 2021 to the Town Board regarding resignation, effective April 23, 2021.

BOARD’S DISCUSSION ON CORRESPONDENCE

Supervisor Sweeton read the following letter from Ira Emanuel, Emanuel Law P.C., regarding Village View Estates, Subdivision and the Annexation of the 0.6 acres. One of the residents asked if the developer would put a restrictive covenant on the parcel. “This

letter represents the Village Estates. As shown on the maps presented to the boards, a portion of the parcel will be used as a roadbed to be ultimately dedicated to the Village to provide vehicular and pedestrian access to the larger subdivision parcel. That's the parcel they are developing in the Village. All infrastructure (gas, electric, telephone, sanitary sewerage, drainage, public water) will be located within the roadbed, all as shown on the plans being reviewed by the Village of Warwick Planning Board, and as may be ultimately approved by that board. The remainder of the parcel will be maintained as permanent open space as indicated on the subdivision plat. The petitioner is willing to impose a restrictive covenant to that effect on the subject 0.6-acre parcel". The restrictive covenant will also prohibit the installation of public utilities within the open space for the benefit of any other parcel of land, so the parcel that's behind that's in the Town the resident was concerned of. I did give everybody a copy, but I don't think it made it into the minutes yet, but we will get it there. We will put that into the record and we are not taking any action on that this evening, but I wanted you to be aware of it that they did respond to the request that we made that evening.

VISITING ELECTED OFFICIALS

REPORTS OF BOARDS AND COMMISSIONS

COMMITTEE REPORTS

DEPARTMENT OF PUBLIC WORKS REPORT

Drainage	Cascade Rd.	Clean swale	Town
Tree Work	Drew Rd.	Cut Back roadsides	Town
Pot Holes	Town Wide	Fill potholes with cold patch	Town
Road Repair	Mission Land Rd.	Repair road edges	Town
	State School Rd.	Repair Road edges	Town
	Sand Hill Rd.	Repair Road edges	Town
Sanding	Town Wide Mtn. Routes	Sand Mountain routes	Town
Vehicle Maint.		As needed	Town
Emerg. Repairs		As needed	Town
Road Signs	Town Wide	Replace as needed	Town
Haul Material	GWL Stockpile	Haul sand/salt mix	Town
Water Dept.	Wickham Dr.	Replace curb box	Town

PARKS DEPARTMENT

Please practice Social Distancing while visiting the Town Parks
(Due to COVID-19)

Union Corners Park	Open (Bathroom Closed)	Town
Town of Warwick Dog Park	Open	Town
Wickham Woodland Park	Open (Bathroom Closed) No Ice Fishing	Town
Thomas P. Morahan Waterfront Park	Bathroom Closed	Village of GWL

Ben Winstanley Park	Open (Bathroom Closed) No Ice Fishing	Village of GWL
Village of GWL Dog Park	Open	Village of GWL

ENVIRONMENTAL CONSULTANTS REPORT

COUNCILMAN DE ANGELO REPORT

1. Currently the Humane Society has 75 animals with 6 dogs, 59 cats, 2 rabbits and 3 guinea pigs and they are all looking for permanent homes.
2. Their yearly membership drive is underway. They rely on our membership to see us through the latter part of winter now because they are having a lack of fundraising events which makes the membership drive even more important than ever. To become a member, you can visit their website at wvhumane.org and use the "How do I" tab or visit the Facebook page at Warwick Valley Humane Society. Senior membership is \$25, Individual is \$50 plus other categories to choose from to help us care for our homeless pets. They can also send you a form if you call them at 986-2473.
3. As I mentioned last month, they are also seeking vacancies on their Board of Directors from their membership. If you have a passion for animal welfare you can attend all fundraisers and directors' meetings either in person or via zoom. Please send us a letter of intent for consideration to WVHS, P.O. Box 61, Warwick, NY.

COUNCILMAN KOWAL REPORT

1. The weather is turning nicer, so people are out and enjoying our parks more and more and a few things are starting to open up. I'm going to go out on a limb here and start talking about the Kutz Camp outdoor activities. As the restrictions gradually get lifted, we hope to open up some of the picnic areas and the outdoor facilities there to the public. We are in the process of getting guidance from the Department of Health as to the swimming pools, the town never had swimming pools before it's kind of a new thing for us and we are going to do whatever the Department of Health says as to how many people are allowed in the pool and whatever other regulations are allowed there and of course we are going to have lifeguards. Hopefully as things open up but it's difficult to say we are going to open up the facility because you never if there's going to be an increase in Covid, the restrictions might go back on and nobody wants to book events close to the date. Some of these big events that happen at a place like Kutz people book it out a year ahead of time. We would have to do it a little conservatively this year and play it by ear as things open up and maybe we will start opening up some of the facilities, but as of right now we are hoping down by the lake picnic area, the pools when it gets warm enough. We will see what happens and we will make every effort to make as much of that facility available to us this year as we can.

Supervisor Sweeton – Deputy Commissioner Roe did get me the information on pools from the Health Department today, so I will pass that onto everybody so they have it and begin that process.

COUNCILMAN GERSTNER REPORT

1. There are some dinners still going on, corn beef and cabbage dinners. I believe the

Sugarloaf Firehouse is takeout only, also there are some fish dinners happening throughout the town. If you go on Facebook social media they are out there.

2. I would like to wish everyone a Happy St. Patrick's Day. Stay safe and keep social distancing, things are getting better but stay safe for you and your family.

Supervisor Sweeton – The Warwick Fire Department is not doing their corn beef this year.

Councilman Gerstner – I don't believe so, I haven't heard anything from the Excelsior's. I know Sugarloaf is having one coming this Saturday, I saw a Facebook post you have to call one of the gentlemen there to get your tickets. I think Russ there's a fish dinner going on at the Legion.

Councilman Kowal – On Saturday it's a to go only at the Pine Island Legion. You can call for tickets and it's either chicken or fish from 4-6 p.m. on Saturday the 13th.

COUNCILMAN SHUBACK REPORT

1. The Town DPW has been fairly busy with drainage cleaning swales, tree work cutting back roadsides, pot holes filled town wide, road repairs on Mission Land Road, State School Road and Sand Hill Road, sanding town wide, vehicle maintenance as needed, road signs replaced town wide as needed, hauling material to stockpile in Greenwood Lake, all parks are open but the bathrooms are still closed.

Supervisor Sweeton – We are going to wait a little bit to get the bathrooms open until the weather breaks for sure.

ATTORNEY'S REPORT

TOWN CLERK'S REPORT

1. *Request for Proposal* - To obtain the services of a consulting civil engineering firm from Region 8 LDSA list to assist in preparing an application for funding the Bridge NY Program to replace the South Street Bridge (BIN 2265630) over the Wawayanda and the Jayne Street Bridge (BIN 2262130 over Millers Creek

- | | |
|--|--|
| 1. McLaren Engineering Group
530 Chestnut Ridge Rd.
Woodcliff Lake, NJ 07677
201-775-6000 | 2. GPI/Greenman-Pedersen, Inc.
80 Wolf Road Suite 300
Albany, NY 12205
518-453-9431 |
| 3. Barton & Loguidice
43 Electronics Pkwy
Liverpool, NY 13088
315-457-5200 | 4. HDR Engineering
International Blvd,
Mahwah, NJ 07495
862-236-1700 |
| 5. HVEA Engineers
560 Route 52 – Suite 201
Beacon, New York 12508 | 6. Tectonic Engineering
70 Pleasant Hill Rd
Mountainville, NY 10953 |

845-838-3600

845-534-5959

7. Stantec Consulting Services Inc.
3 Columbia Circle, Suite 6
Albany, NY 12203
518-218-5817

1. FEES COLLECTED – FEBRUARY 2021

Interest in Town Clerk's Checking Account	\$0.07
Marriage Certified	\$140.00
Athletic Field Fee	\$50.00
Photocopies	\$8.50
Athletic Field deposit	\$200.00
Marriage License Fee	\$122.50
Conservation	\$1.66
Dog Licenses	\$1,105.00
Registrar Town of Warwick	\$430.00
Wickham Woodland Manor Deposit	\$300.00
Town Park Deposit	\$50.00
Total Local Shares Remitted	\$2,407.73

2. FEES PAID – FEBRUARY 2021

NYS Dept. of Health	\$157.50
NYS Ag & Markets for Spay/neuter program	\$135.00
NYS Environmental Conservation	\$28.34
Village of Warwick for Registrar	\$810.00
Total Non-Local Revenues	\$1,130.84

SUPERVISORS REPORT

1. Community Preservation Receipts for the month of February were \$96,983.19, which brings the total in the fund to \$4,240,625.88, so that was another good month for the fund.

2. The vaccination distribution effort, I put them on the website today two flyers from the County that they produced, one in Spanish and one on English. It does encourage you to sign up on their site which is vaccination.orangecountygov.com. They are working through their list; they'll get you registered with the State. You can go on "I am Eligible" which is the State website and that will show you sites all around New York that are available for appointments and some maybe faraway places. You can go to the CVS website, Walgreen's website and you may get an appointment at one of those, but the County one is a good one to sign up for because they are producing a lot of vaccination effort and getting a lot more vaccines, it's a very efficient operation out of Goshen and they

are opening more. FEMA announced they are going to open one at SUNY Orange in Middletown, but we don't know how soon that's going to happen. There are more vaccines becoming available and to sign up on the County one is a good idea because the County is really looking out for the County Residents and I applaud them for that effort. Governor Cuomo has made anybody 60 and older eligible, so he dropped it 5 years and as of March 17th Government Employees like highway workers, Dial-A-Bus and all of those it will be available to them as well regardless of age.

3. The Waterfront Park Lease, we have a resolution tonight to authorize me to sign that agreement, I met with the Mayor on a transitioning plan. I think it makes a lot of sense and certainly in light of the Kutz effort this year and we are looking forward to having a great year there this year. I appreciate the Boards support to make that happen.

4. Warwick Tech Park update, GTI company that is contracted from the Warwick Valley Local Development Corporation for the remaining lots their application is the before IDA. The IDA has had some recent turnover in board members and reorganizing themselves and they anticipate dealing with the GTI application sometime next week. We are hopeful that they will find merit in it and that company will invest \$150 million dollars in our site and bring 170 high paying jobs to our town will be successful.

5. EO 203 timeline, on Tuesday evening we had an hour and 25-minute session where we took comments via zoom from about 55 residents. You can view that on the town YouTube channel if you are so inclined. We will take into consideration the comments made and may modify the draft plan to some extent working with the Chief and the Lieutenant and then we will circulate that to our panel members as well as the Town Board and to the public we will post it. Then we have to adopt it on March 25th so we can send it off to the State and be in compliance by April 1st.

6. Suez Water supplies a small portion of water to the Town in the Tuxedo area and the Sterling Forest area they are required by their franchise agreement to supply us with a capital plan and a financial plan every year. They have done that and I will make copies for everyone and it's on file here at the Town also. The only residents over there are a small condominium, townhouse development called Sterling Pines if those residents are listening, they can get this information so they can see what's being planned.

7. The American Rescue Plan, which was signed by President Biden today. I was on a call with Senator Schumer before this meeting and he went through and explained that bill and what's in that bill. The most portion of it that affects us other than the individuals who with their income level what it is gets rebate checks. Is one of the things that we pushed for in any kind of relief bill was instead of the Federal Government sending any money to the States in total as they normally do sometimes that money gets diverted to other places to be polite. We asked and insisted that there would be money directly to municipalities and to Senator Schumer's credit he insured that stayed in the bill that was finally adopted. You can argue the merits of the bill, the size of the bill etc. it is law now and the Town of Warwick and its Villages will share to their estimates 3.4 million dollars. There are certain restrictions on where you can spend this money but infrastructure, sewer and water are one that you can. We do have a major project happening at the sewer plant, so that will help us. They haven't given any directions on how it gets split up exactly yet, although it was distributed originally via population so I suspect that's the way we will divvy up the 3.4

million between us and 3 villages. Stay tuned, it's by law to be delivered to the municipality within 60 days. We will put it to good use to help our residents.

8. Journal entries were made with our Comptroller and our bank statement reconciliations are done and were all in balance, so I thank the Comptroller for that.

9. Supervisors Corner is published each week in the Warwick Dispatch, with excerpts printed in the Warwick Advertiser which is the official paper for the Town.

PRIVILEGE OF THE FLOOR (AGENDA ITEMS)

There were no comments or questions on the agenda items.

NEW BUSINESS:

#R2021-95 AUTHORIZATION TO SIGN 2020 SERVICE AWARD PROGRAM CERTIFICATE (LOSAP) – WARWICK VOLUNTEER AMBULANCE CORP.

Motion Councilman Gerstner, seconded Councilman DeAngelo to adopt a resolution to authorize the Supervisor to sign the 2020 Service Award Program Certificate (LOSAP) for the Warwick Volunteer Ambulance Corp.

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

Discussion: Supervisor Sweeton stated that this is the incentive program for the volunteers and this is an annual process that we have to do every year.

#R2021-96 APPROVE SPECIAL EVENT – RICHARD JACOB RUDY MEMORIAL FUND (WEEKLY CAR SHOW)

Motion Councilman Kowal, seconded Councilman Gerstner to adopt a resolution authorizing Katie Rudy-Tomczak to host a weekly Car Show from May 2021 - September 2021 at 580 Glenwood Road in Pine Island NY from 5:30pm – sunset. Pending Police Chief Approval and proof of insurance. Contingent to Covid-19 (Coronavirus) restrictions.

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

Discussion: Supervisor Sweeton stated that she had this during the height of the Covid issue without any real issues at all. They had provisions to protect people.

#R2021-97 SPECIAL EVENT PERMIT – FRIENDS OF THE HATHORN HOUSE

Motion Supervisor Sweeton, seconded Councilman Gerstner to adopt a resolution granting approval to the Friends of the Hathorn House to close Hathorn Road from the westerly bound cemetery (Moore House Property) to the Corner of Ct. Rt 1 on May 22, 2021 from 10:00am to 4:00pm for the purpose of hosting a Special Educational Living History Event for "Founders' Day. All New York State regulations, recommendations and mandates

must be followed in regards to COVID-19. Application and Certificate of Insurance are on file in the Clerk's office.

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

Discussion: Supervisor Sweeton stated it was a great day when they did it last year and hoping it will be another great day this year. Commissioner they will need some barricades at that point we will make them aware.

#R2021-98 AUTHORIZE THE SUPERVISOR TO SIGN INTERMUNICIPAL AGREEMENT- STOP DWI ENFORCEMENT PROGRAM

Motion Councilman DeAngelo, seconded Councilman Gerstner to adopt a resolution authorizing the Supervisor to sign an intermunicipal agreement with the County of Orange for the Warwick Police Department participation in the 2021 STOP – DWI Enforcement Program.

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

#R2021-99 AUTHORIZE THE SUPERVISOR TO SIGN INTERMUNICIPAL AGREEMENT WITH THE VILLAGE OF GREENWOOD LAKE- THOMAS P. MORAHN PARK/BEACH

Motion Councilman DeAngelo, seconded Councilman Gerstner to adopt a resolution authorizing the Supervisor to sign an Intermunicipal Agreement with the Village of Greenwood Lake to operate and manage the Thomas P. Morahan Waterfront Park/Beach for a period of five (5) years to expire in 2026.

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

#R2021-100 STANDARD WORKDAY AND REPORTING TO NEW YORK STATE AND LOCAL EMPLOYEES' RETIREMENT SYSTEM FOR ELECTED AND APPOINTED OFFICIALS

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

BE IT RESOLVED, that the Town Board of the Town of Warwick, New York/30311 hereby establishes the following as standard work days for elected and appointed officials and will report the following days worked to the New York State and Local Employees' Retirement System based on the time keeping system records or the record of activities maintained and submitted by this official to the clerk of this body.

ELECTED OFFICIALS:

TITLE	STANDARD WORK DAY	NAME	CURRENT TERM	RECORD Of ACTIVITY
-------	-------------------	------	--------------	--------------------

Zoning Board of Appeals	6.5	Kevin Shuback	1/1/19-12/31/23	1.16
Justice	6.5	Nancy De Angelo	1/1/20-12/31/23	2.8
Town Supervisor	6.5	Michael Sweeton	1/1/20-12/31/23	28.85
Town Councilman	6.5	Russell Kowal	1/1/20-12/31/23	3.29
Town Councilman	6.5	James Gerstner	1/1/20-12/31/23	10

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

Discussion: Supervisor Sweeton stated that this will be reported to the State Retirement System as required by law.

#R2021-101 AUTHORIZE SUPERVISOR TO SIGN AGREEMENT – HUDSON VALLEY SPORTS COMPLEX

Motion Councilman Gerstner, seconded Councilman DeAngelo to authorize the Supervisor to sign an agreement with Hudson Valley Sports Complex to allow Kayak Tours of Wickham Lake through December 31, 2021. Upon final approval of the Town Attorney and our Insurance Agent.

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

Discussion: Supervisor Sweeton stated that they did this last year in a trail and it worked out. This is for parents of kids playing at the sports facility and it was a nice event.

#R2021-102 ACCEPT RESIGNATION – COMPTROLLER

Motion Supervisor Sweeton, seconded Councilman Gerstner to adopt a resolution to accept the resignation of Ana Kanz as the Town of Warwick Comptroller effective April 23, 2021.

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

Discussion: Supervisor Sweeton stated that Ana has been a super asset here and her career choice is in a different direction and we wish her well. She will be here to train a new comptroller which we will advertise for. She has been a tremendous asset in modernizing our financial system and adding a layer of structure that didn't exist prior to her hiring 5 years ago, she saved us a lot of money and we wish her well.

#R2021-103 REJECT BID FOR CONSTRUCTION OF BIKE & PEDESTRIAL TRAIL AND AUTHORIZE TOWN TO RE-BID

Motion Supervisor Sweeton, seconded Councilman Gerstner to adopt a resolution to reject all bid proposal to construct a designated bike route within the Town that connects to

adjoining facilities in neighboring communities and to provide a pedestrian connection between the Appalachian Trail and the Warwick County Park and to authorize the town to re-bid the project.

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

Discussion: Supervisor Sweeton stated that we had these bids and opened them the last meeting and they were out of the realm of the estimate. We did a review according to the DOT procedures on each of the components of the bids and we found some errors based on not clear indications in the bid packet. We rejected all these bids and we will try and get the project bid again and closer to the estimate.

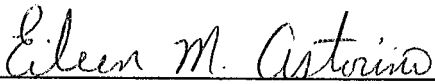
BILLS: Motion Councilman Gerstner, seconded Councilman Kowal to pay the bills as audited. Motion Carried (5 ayes, 0 nays)

PRIVILEGE OF THE FLOOR (GENERAL)

Supervisor Sweeton – Everyone have a great evening and a Happy St. Patrick's Day.

ADJOURN: Motion Councilman DeAngelo, seconded Councilman Gerstner that the regular meeting be adjourned. Motion Carried (5 ayes, 0 nays) 7:59 p.m.

03-11-21 CP.


Eileen Astorino, Town Clerk

Selective Check Register

TOWN OF WARWICK

Including all check statuses

For Bank Id ST and Check Date from 03/12/2021 to 03/12/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
ST	058552	O	AFLAC00000	AFLAC NEW YORK	03/12/2021		2,041.28 ✓	
ST	058553	O	AGL0000000	AGL WELDING SUPPLY CO. INC	03/12/2021		764.01 ✓	
ST	058554	V	ALTEVA TEL	WVT	03/12/2021		0.00	
ST	058555	O	ALTEVA TEL	WVT	03/12/2021		3,174.40 ✓	
ST	058556	O	ARKEL00000	ARKEL MOTORS, INC.	03/12/2021		4,067.76 ✓	
ST	058557	O	AUTOSUNROO	AUTO SUNROOF AND LEATHER	03/12/2021		360.00 ✓	
ST	058558	O	AMISCO.....	AMISCO	03/12/2021		22.50 ✓	
ST	058559	O	BADGEANDWA	BADGEANDWALLET.COM	03/12/2021		366.00 ✓	
ST	058560	O	BOLLENBACH	JOHN D. BOLLENBACH, ESQ.	03/12/2021		1,711.25 ✓	
ST	058561	O	BROWN VMD0	CHARLES E BROWN, VMD	03/12/2021		228.40 ✓	
ST	058562	O	CABLEVISIO	OPTIMUM	03/12/2021		295.44 ✓	
ST	058563	O	CAMPBELL.F	CAMPBELL FREIGHTLINER OF O.C., LLC	03/12/2021		68.63 ✓	
ST	058564	O	CANEVARI.C	CANEVARI CONSTRUCTION	03/12/2021		1,501.53 ✓	
ST	058565	V	CARGILL000	CARGILL, INC	03/12/2021		0.00	
ST	058566	V	CARGILL000	CARGILL, INC	03/12/2021		154,004.63 ✓	
ST	058567	O	CARGILL000	CARGILL, INC	03/12/2021		0.00	
ST	058568	O	CARTRIDGE.	CARTRIDGE WORLD	03/12/2021		193.97 ✓	
ST	058569	O	CHRSDEMAR	CHRIS DIMARCO	03/12/2021		2,234.00 ✓	
ST	058570	O	CHRYSLERJE	CHRYSLER, JEEP, DODGE OF WARWICK LLC	03/12/2021		786.00 ✓	
ST	058571	O	CLEARCHOIC	CLEARCHOICE AUTO GLASS, LLC	03/12/2021		225.00 ✓	
ST	058572	O	COMMREALPR	COMMISSIONER OF FINANCE	03/12/2021		1,804.68 ✓	
ST	058573	O	COMMUNITY2	COMMUNITY2GETHER, INC	03/12/2021		1,125.00 ✓	
ST	058574	V	COMP ALLIA	COMP ALLIANCE NYS ASSESSMENT ACCOUNT	03/12/2021		0.00	
ST	058575	O	COMP ALLIA	COMP ALLIANCE NYS ASSESSMENT ACCOUNT	03/12/2021		81,219.75 ✓	
ST	058576	O	COUNTRY TI	SOUTH STREET TIRE & AUTO REPAIR	03/12/2021		339.04 ✓	
ST	058577	O	COUNTY.WAS	COUNTY WASTE	03/12/2021		57,733.50 ✓	
ST	058578	O	CSEA-BENIF	CSEA EMPLOYEE BENEFIT FUND	03/12/2021		10,717.56 ✓	
ST	058579	O	DIAMONDS00	DIAMOND'S AUTO INTERIORS	03/12/2021		450.00 ✓	
ST	058580	O	DISPATCH00	WARWICK VALLEY DISPATCH	03/12/2021		54.52 ✓	
ST	058581	O	DOMBROWSKI	DOMBROWSKI'S LAWN	03/12/2021		304.96 ✓	
ST	058582	O	DOWSER LLC	DOWSER, LLC	03/12/2021		155.36 ✓	
ST	058583	O	DUTCH DOOR	DUTCHESS OVERHEAD DOORS,	03/12/2021		322.50 ✓	
ST	058584	O	EASTCOASTE	EAST COAST EMERGENCY LIGHTING, INC.	03/12/2021		4,318.17 ✓	
ST	058585	O	ELEGANTLAN	ELEGANT LANDSCAPING AND LAWN CARE	03/12/2021		1,687.50 ✓	
ST	058586	V	ENV. CONSU	ENVIRONMENTAL CONSULTANTS	03/12/2021		0.00	

Date: 03/12/2021
Time: 9:58:00AM

Selective Check Register

TOWN OF WARWICK

User: ANA
Page: 2

Including all check statuses

For Bank Id ST and Check Date from 03/12/2021 to 03/12/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
ST	058587	O	ENV. CONSU	ENVIRONMENTAL CONSULTANTS	03/12/2021		36,018.38 ✓	
ST	058588	V	ENV.LABWOR	ENVIRONMENTAL LABWORKS, INC	03/12/2021		0.00	
ST	058589	O	ENV.LABWOR	ENVIRONMENTAL LABWORKS, INC	03/12/2021		595.00 ✓	
ST	058590	O	FED.EXPRES	FEDERAL EXPRESS CORP.	03/12/2021		40.14 ✓	
ST	058591	O	FINK000000	ROBERT W. FINK, ESQ.	03/12/2021		650.00 ✓	
ST	058592	O	FISHER AUT	FISCHER'S AUTO REPAIR	03/12/2021		3,634.77 ✓	
ST	058593	O	FLEET.PRID	FLEETPRIDE	03/12/2021		2,082.74 ✓	
ST	058594	O	FRONTIER.C	FRONTIER COMMUNICATIONS OF NY, INC.	03/12/2021		302.82 ✓	
ST	058595	V	G AND T000	G AND T AUTO PARTS INC.	03/12/2021		0.00	
ST	058596	O	G AND T000	G AND T AUTO PARTS INC.	03/12/2021		11,525.01 ✓	
ST	058597	O	G AND T000	G AND T AUTO PARTS INC.	03/12/2021		1,195.50 ✓	
ST	058598	O	GLENCOSUPP	GLENCO SUPPLY INC.	03/12/2021		8,113.74 ✓	
ST	058599	O	GLOBAL MON	GLOBAL MONTELO GROUP CORP.	03/12/2021		17,688.93 ✓	
ST	058600	O	GREEN CHEV	ROBERT GREEN AUTO & TRUCK, INC.	03/12/2021		151.33 ✓	
ST	058601	O	GREENW.DPW	GREENWOOD SUPPLY	03/12/2021		364.94 ✓	
ST	058602	O	GREENWOODT	GREENWOOD SUPPLY	03/12/2021		500.75 ✓	
ST	058603	O	GURDA OIL0	GURDA OIL CO., INC.	03/12/2021		13,462.50 ✓	
ST	058604	O	HDR ENGINE	HDR ENGINEERING P.C.	03/12/2021		60.00 ✓	
ST	058605	O	HEALY BROS	HEALEY FORD LINCOLN LLC	03/12/2021		8,750.00 ✓	
ST	058606	O	HUMANE SOC	WARWICK VALLEY HUMANE SOCIETY	03/12/2021		220.87 ✓	
ST	058607	O	HUNTER ELE	HUNTER ELEVATOR CO., INC.	03/12/2021		763.86 ✓	
ST	058608	O	INTER.WAST	INTERSTATE WASTE SERVICE	03/12/2021		145.00 ✓	
ST	058609	O	INTERNATIO	INTERNATIONAL CODE COUNCIL	03/12/2021		369.90 ✓	
ST	058610	O	JOHNNY.ON.	JOHNNY ON THE SPOT, LLC	03/12/2021		74.46 ✓	
ST	058611	O	KAYTES0000	LEO KAYTES FORD INC.	03/12/2021		292.29 ✓	
ST	058612	O	KETCHUM.MF	KETCHUM MFG. CO., INC.	03/12/2021		34,931.47 ✓	
ST	058613	O	KEY.BANK.	KEY BANK	03/12/2021		549.53 ✓	
ST	058614	O	KIMBALL MI	KIMBALL MIDWEST	03/12/2021		3,200.00 ✓	
ST	058615	O	KRYSTAL CL	KRYSTAL KLEANING LLC	03/12/2021		330.49 ✓	
ST	058616	O	L-TRON COR	L-TRON CORPORATION	03/12/2021		294.00 ✓	
ST	058617	O	LOOSELEAF0	LOOSELEAF LAW	03/12/2021		416.74 ✓	
ST	058618	O	LUZON OIL0	LUZON OIL COMPANY, INC.	03/12/2021		849.56 ✓	
ST	058619	O	MONTAGUE00	MONTAGUE TOOL AND SUPPLY	03/12/2021		323.00 ✓	
ST	058620	O	MONTGOMER.	MONTGOMERY OVERALL SERVICES, INC.	03/12/2021		270.00 ✓	
ST	058621	O	NEW.YORK.L	NEW YORK LEGAL PUBLISHING CORP.	03/12/2021		433.72 ✓	
ST	058621	O	NEYMAN0000	MICHAEL J. NEYMAN	03/12/2021			

Selective Check Register

TOWN OF WARWICK

Including all check statuses

For Bank Id ST and Check Date from 03/12/2021 to 03/12/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
ST	058622	O	NORTH SAFT	NORTHERN SAFETY CO., INC.	03/12/2021		218.35	✓
ST	058623	O	NY COMM/000	NEW YORK COMMUNICATIONS COMPANY	03/12/2021		7,613.50	✓
ST	058624	O	OFFICE-JUS	OFFICE OF THE STATE COMPTROLLER	03/12/2021		2,276.00	✓
ST	058625	O	OFFCEDEPO	OFFICE DEPOT, LLC	03/12/2021		519.98	✓
ST	058626	O	ORANGE.C.L	ORANGE COUNTY LANDFILL	03/12/2021		160.04	✓
ST	058627	V	ORANGE/ROC	ORANGE AND ROCKLAND UTILITIES	03/12/2021		0.00	
ST	058628	O	ORANGE/ROC	ORANGE AND ROCKLAND UTILITIES	03/12/2021		22,148.06	✓
ST	058629	O	P.N. FIRE0	P.N. FIRE AND BURGLAR ALARM SYSTEM	03/12/2021		732.00	✓
ST	058630	O	PANCO00000	PANCO	03/12/2021		2,106.89	✓
ST	058631	O	PARTNERS S	PARTNERS IN SAFETY INC.	03/12/2021		240.00	✓
ST	058632	O	PHILLIPS00	R.S. PHILLIPS CO.	03/12/2021		114.58	✓
ST	058633	O	PIT/BOW/179	PITNEY BOWES INC.	03/12/2021		160.44	✓
ST	058634	O	POLICE.CHI	POLICE CHIEFS ASSOCIATION OF ORANGE COUNTY	03/12/2021		400.00	✓
ST	058635	O	QUILL00000	QUILL CORPORATION	03/12/2021		136.91	✓
ST	058636	O	ROE0000000	ROE BROTHERS	03/12/2021		287.92	✓
ST	058637	O	ROYAL BUIC	ROYAL BUICK GMC, INC.	03/12/2021		1,526.64	✓
ST	058638	O	SLACK.CHEM	SLACK CHEMICAL COMPANY INC.	03/12/2021		2,321.35	✓
ST	058639	O	SNAPONINDU	SNAP-ON INDUSTRIAL	03/12/2021		382.46	✓
ST	058640	O	STERLINGCC	STERLING NATIONAL BANK CARDMEMBER SERVICE	03/12/2021		83.00	✓
ST	058641	O	STEVENS.M0	MELISSA STEVENS	03/12/2021		30.02	✓
ST	058642	O	STOCKADEST	STOCKADE STRATEGIES, LLC	03/12/2021		2,000.00	✓
ST	058643	O	SWEETON000	MICHAEL P. SWEETON	03/12/2021		114.95	✓
ST	058644	O	SWITREACH	SWITREACH NETWORKS, LLC	03/12/2021		383.61	✓
ST	058645	O	TAM ENTERP	TAM ENTERPRISES, INC	03/12/2021		550.00	✓
ST	058646	O	TASER.INTL	AXON ENTERPRISE, INC.	03/12/2021		2,910.00	✓
ST	058647	O	TETZ ASPHA	TETZ ASPHALT, LLC	03/12/2021		3,388.30	✓
ST	058648	O	THOMAS.DRO	THOMAS, DROHAN, WAXMAN, PETIFROW & MAYLE, LLP	03/12/2021		215.00	✓
ST	058649	O	THONUS.AMI	AMIE MCGRADY	03/12/2021		222.99	✓
ST	058650	O	VERIZON000	VERIZON	03/12/2021		43.89	✓
ST	058651	O	VLOF GR.0	VILLAGE OF GREENWOOD LAKE	03/12/2021		2,898.99	✓
ST	058652	O	WADESONS00	WADESON'S HOME CENTER	03/12/2021		500.19	✓
ST	058653	O	WARWICK AU	WARWICK VALLEY AUTO BODY INC	03/12/2021		125.00	✓

Bank ID: ST Name: STERLING NATIONAL BANK Checking Account #: 6700102910

Bank ID Totals: 535,689.84
Report Totals: 535,689.84

Date: 03/11/2021
Time: 2:34:44PM

Selective Check Register

TOWN OF WARWICK

User: ANA
Page: 1

Including all check statuses

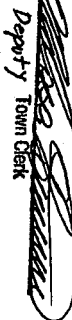
For Bank Id ST and Check Date from 03/11/2021 to 03/11/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
ST	058549	O	ENV. CONSU	ENVIRONMENTAL CONSULTANTS	03/11/2021		12,331.00	✓
ST	058550	O	JACOBOWITZ	JACOBOWITZ & GUBITS, LLP	03/11/2021		3,514.62	✓
ST	058551	O	TAM ENTERP	TAM ENTERPRISES, INC	03/11/2021		3,600.00	✓
Bank ID:	ST	Name:	STERLING NATIONAL BANK	Checking Account #:	6700102910	Bank ID Totals:	19,445.62	
Report Totals:							19,445.62	

To the Supervisor:

I certify that the vouchers listed above were audited by the town Board on 3/11/21 and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite his name.

3/15/21
Date


Deputy Town Clerk