

Village of Chestnut Ridge
Monthly Abstract Listing
July 2019

Date	Num	Name	Memo	Split	Amount
07/09/2019	16976	CJ SECURITY SERVICES	JUN 2019 SECURITY SERVICES FOR JUSTICE COURT	1110.4	600.00
07/01/2019	64310865	ATLANTIC A PROGRAM OF DE LAGE LANDEN	LEASE PAYMENT ON TOSHIBA COPIER	1410.2c	432.67
07/01/2019	64305976	ATLANTIC A PROGRAM OF DE LAGE LANDEN	LEASE PAYMENT ON TOSHIBA COPIER	1410.2c	178.91
07/09/2019	CNIN920864	ATLANTIC TOMORROWS OFFICE	RENEWAL OF NETWORK SUPPOR AGREEMENT FOR VILLAGE COPIER	1410.2c	295.00
07/09/2019	WT3922341	JOURNAL NEWS-SUBSCRIPTION	JUL 2019 SUBSCRIPTION	1410.4a	33.00
07/15/2019	3335	TOTAL COMPUTING TECHNOLOGY	LOCAL & OFFSITE BACKUP SERVICES & ANTI-VIRUS INSALLTION FOR CODE COMPUTER FOR VILLAGE SERVER	1410.4a	507.00
07/15/2019	3351	TOTAL COMPUTING TECHNOLOGY	INSTALL NEW FIREWALL/WI FI HARDWARE AND SOFTWARE & CONGIURE & TROBLESHOOT ISSUES.	1410.4a	3,575.50
07/15/2019	0331578-001	FERN OFFICE SUPPLIES	SUPPLIES FOR VILLAGE HALL	1410.4c	52.24
07/17/2019	0332266-001	FERN OFFICE SUPPLIES	SUPPLIES FOR VILLAGE HALL	1410.4c	61.96
07/18/2019	#####-#####-#####-8562	STERLING CREDIT CARD-VISA	SUPPLIES FOR VILLAGE HALL	1410.4c	242.16
07/09/2019	1013342531	PITNEY BOWES, INC.	SUPPLIES FOR POSTAGE MACHINE IN VILLAGE HALL	1410.4d	250.47
07/16/2019	366009	JOURNAL NEWS-LEGAL NOTICES	7/18/2019 VB PUBLIC HEARING: LOCAL LAW AMENDING LL#22 OF 1987 WITH REGARDS TO PROPERTY MAINTENANCE	1410.4e	116.00
07/16/2019	3666023	JOURNAL NEWS-LEGAL NOTICES	7/18/2019 VB PUBLIC HEARING NOTICE: LOCAL LAW REGARDING FILMING IN VILLAGE.	1410.4e	116.00
07/16/2019	753855486000199	VERIZON	TELEPHONE CHARGES FOR VILLAGE HALL	1410.4g	705.75
07/18/2019	9833757515	VERIZON WIRELESS	MONTHLY WIRELESS PHONE SERVICES-JUL 2019	1410.4g	337.68
07/18/2019	000317716599002	COSTCO WHOLESALE MEMBERSHIP	2019-2020 MEMBERSHIP DUES	1410.4h	65.03
07/15/2019	129030	NICOLE REPRODUCTIONS	PHOTOCOPIES-9 & 71 BAKER ST	1410.4i	10.00
07/15/2019	129032	NICOLE REPRODUCTIONS	PHOTOCOPIES-811 CHESTNUT RIDGE RD	1410.4i	20.00
07/16/2019	129113	NICOLE REPRODUCTIONS	PHOTOCOPIES-810 CHESTNUT RIDGE RD	1410.4i	8.50
07/18/2019	129136	NICOLE REPRODUCTIONS	PHOTOCOPIES-125 SUTIN	1410.4i	9.00
07/10/2019	LITIGATION5-5-17-201	SEVASTIAN WALTER R	4/29/2019-5/17/2019 2019 LITIGATION EXPENSE	1420.1c	4,545.83

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07/10/2019	LITIGATION 7-8-2019	SEVASTIAN WALTER R	5/17-7/8/2019 /2019 2019 LITIGATION EXPENSE	1420.1c	3,340.00
07/09/2019	38214	FEERICK NUGENT MACCARTNEY	APR-MAY 2019 CUPON VS VCR	1420.4c	15,216.08
07/09/2019	VCR06192019-1	MARTIN K. SPENCE PE	JUN 2019 MISC ENGINEERING-RESIDENT COMPLAINTS	1440.4	1,361.25
07/10/2019	VCR0619-8	MARTIN K. SPENCE PE	JUN 2019 SITE INSPECTION: PIAZZA	1440.4a	555.00
07/10/2019	VCR0619-9	MARTIN K. SPENCE PE	JUN 2019 SITE INSPECTION: COMPLETE AUTO	1440.4a	1,017.50
07/10/2019	VCR0619-10	MARTIN K. SPENCE PE	JUN 2019 SITE INSPECTION: ARTIS	1440.4a	3,662.50
07/09/2019	VCR0619-3	MARTIN K. SPENCE PE	JUN 2019 ROAD OPENINGS	1440.4B	367.00
07/01/2019	2263	ALL COUNTY PROPERTY MANAGEMENT VH	MONTHLY PROPERTY MAINTAINENCE FOR VILLAGE HALL	1620.4a	904.13
07/09/2019	101828	ABBEY ICE COMPANY	WATER FOR VILLAGE HALL (9 RECEIVED 9 RETURNED)	1620.4a	59.50
07/09/2019	178308	BUG RUNNER EXTERMINATING CO	MONTHLY PEST CONTROL SERVICES	1620.4a	85.00
07/09/2019	1360	MAINTENANCE KING	2019 GENERAL CLEANING FOR VILLAGE HALL, BOARD/COURTROOMS & LOBBY & 500 BUILDING	1620.4a	695.00
07/18/2019	07873233522015	CABLEVISION	MONTHLY INTERNET CONNECTION SERVICES-JUI 2019	1620.4a	128.23
07/09/2019	20002126810000	SUEZ WATER NEW YORK	JUN 2019 WATER CHARGES FOR VILLAGE HALL	1620.4b	13.06
07/09/2019	2000699810000	SUEZ WATER NEW YORK	JUN 2019 WATER CHARGES FOR VILLAGE HALL	1620.4b	24.23
07/09/2019	8650767007-62519	ORANGE & ROCKLAND UTILITIES	JUN 2019 ELECTRIC & GAS CHARGES FOR COURTROOM	1620.4b	142.95
07/09/2019	862973700462519	ORANGE & ROCKLAND UTILITIES	JUN 2018 GAS CHARGES FOR BOARDROOM	1620.4b	20.62
07/09/2019	8587737002-62519	ORANGE & ROCKLAND UTILITIES	JUN 2019 ELECTRIC & GAS CHARGES FOR VILLGAE HALL	1620.4b	506.60
07/09/2019	8608737004-62519	ORANGE & ROCKLAND UTILITIES	JUN 2019 SECONDARY ELECTRIC CHARGES FOR VILLAGE HALL	1620.4b	78.21
07/09/2019	8629737004-7319	ORANGE & ROCKLAND UTILITIES	JUN 2019 ELECTRIC CHARGES FOR BOARDROOM	1620.4b	97.85
07/09/2019		ORANGE & ROCKLAND UTILITIES 500 ANNEX	JUN 2019 GAS & ELECTRIC CHARGES FOR 500 BUILDING 1ST FLOOR	1620.4d	518.13
07/09/2019	8524737048-62519	ORANGE & ROCKLAND UTILITIES 500 ANNEX	JUN 2019 ELECTRIC & GAS CHARGES FOR 500 BUILDING 2ND FLOOR	1620.4d	72.69
07/08/2019	158748	BAUER-CROWLEY, INC	RENEWAL VILLAGE CYBER SECURITY INSURANCE POLICIES	1910.4	2,942.00
07/18/2019	GAS2000480	TOWN OF RAMAPO	APR-MAY 2019 FUEL FOR VILLAGE TRUCKS	3620.2	61.14

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07/18/2019	GAS2000480	TOWN OF RAMAPO	JUN 2019 FUEL FOR VILLAGE TRUCKS	3620.2	30.83
07/01/2019	HWY2016-7	TOWN OF RAMAPO	MONTHLY HIGHWAY MAINTENANCE	5110.4a	42,083.35
07/09/2019	VCR0619-7	MARTIN K. SPENCE PE	JUN 2019 ANNUAL PAVING PROGRAM	5110.4g	1,426.75
07/09/2019	91700605	LIBERTY POWER HOLDINGS LLC	JUN 2019 ELECTRIC SUPPLY FOR STREET LIGHTING	5132.4	1,199.76
07/09/2019	3378	SPEED-O-PRINTS	LETTERHEAD: ZONING BOARD.	8020.4	85.00
07/18/2019	19386	NELSON, POPE & VOORHIS, LLC	JUNE 2019 PLANNING CONSULTANT RETAINER	8020.4a	1,000.00
07/16/2019	2019-1	ROCKLAND MUNICIPAL PLANNING FEDERATION	2019-2020 ANNUAL MEMBERSHIP DUES	8020.4b	100.00
07/09/2019	VCR0619-6	MARTIN K. SPENCE PE	JUN 2019 STORMWATER MS4	8090.1	136.25
07/01/2019	6453887	INTERSTATE WASTE SERVICES	JUN 2019 GARBAGE COLLECTION SERVICES	8160.4	42,210.00
07/09/2019	6458459	INTERSTATE WASTE SERVICES TIPPING FEES	JUN 2019 DUMPING FEES	8160.4a	20,195.28
07/18/2019	GAS2000480	TOWN OF RAMAPO	APR-MAY 2019 FUEL FOR VILLAGE TRUCKS	8170.2	511.22
07/18/2019	GAS2000480	TOWN OF RAMAPO	JUN 2019 FUEL FOR VILLAGE TRUCKS	8170.2	175.77
07/09/2019	20004673810000	SUEZ WATER NEW YORK	JUN 2019 WATER CHARGES FOR VILLAGE PARK	8510.4c	188.92
07/09/2019	2019120008-62719	ORANGE & ROCKLAND UTILITIES PARK	JUN 2019 ELECTRIC CHARGES FOR VILLAGE PARK	8510.4c	86.76
07/16/2019	20009599810000	SUEZ WATER NEW YORK	JUN 2019 WATER CHARGES FOR 500 BUILDING	8510.4c	25.25
07/01/2019	2262	ALL COUTN PROPERTY MANAGEMENT PARK	FEB 2019 LANDSCAPING SERVICES FOR VILLAGE PARK	8510.4d	960.40
07/16/2019	542	NYS EMPLOYEES HEALTH INSURANCE PENDING AC	PREPAID FAMILY HEALTH INSURANCE FOR VILLAGE CLERK, TREASURER, COURT CLERK FOR JULY 2019 (PLUS JU...	9060	7,238.31
					161,685.22
Resolved that funds set forth on pages 1 through 3 on the abstract dated July 18, 2019, 2019 in the aggregate amount of \$161,685.22 as submitted by the Village Treasurer are hereby approved.					161,685.22