

Village of Chestnut Ridge
Monthly Abstract Listing
February 2021

Date	Num	Name	Memo	Split	Amount
02/10/2021	2021	NYS ASSOC. OF MAGISTRATES COURT CLERKS	2021 MEMBERSHIP DUES: VALENTINO	1110.4	50.00
02/18/2021	24029580	MATTHEW BENDER & CO., INC.	2021 CRIMINAL LAW HANDBOOK	1110.4	76.08
02/15/2021	2-2021	MARVIN NYMAN	2019-2020 ACCOUNTING SERVICES	1320.4	1,250.00
02/15/2021	2-2021	CMB Consulting & Tax Services, Inc.	ACCOUNTING SERVICES FOR FOR JUN 2020	1325.4	1,175.00
02/01/2021	71387600	ATLANTIC A PROGRAM OF DE LAGE LANDEN	LEASE PAYMENT ON TOSHIBA COPIER	1410.2c	432.67
02/01/2021	71382910	ATLANTIC A PROGRAM OF DE LAGE LANDEN	LEASE PAYMENT ON TOSHIBA COPIER	1410.2c	178.91
02/05/2021	CNIN120516C	ATLANTIC TOMORROWS OFFICE	COLOR COPIES FOR BUILDING COPIER	1410.2c	218.19
02/05/2021	4351	TOTAL COMPUTING TECHNOLOGY	SUPPLY AND PROGRAM 2 LAPTOPS & INSTALL UPDATES TO SECURITY PATCHES ON VILLAGE NETWORK	1410.4a	2,643.50
02/05/2021	4336	TOTAL COMPUTING TECHNOLOGY	MONTHLY BACKUP SECURITY SOFTWARE & EMAIL CHARGES	1410.4a	1,196.00
02/10/2021	WT3922341	JOURNAL NEWS-SUBSCRIPTION	MONTHLY SUBSCRIPTION	1410.4a	66.01
02/05/2021	10003806819	INFOUSA MARKETING, INC	REVERSE PHONE DIRECTORY FOR VILLAGE HALL	1410.4c	313.00
02/18/2021	8000909009817144	PITNEY BOWES PURCHASE POWER	REPLENISH POSTAGE FOR VILLAGE POSTAGE MACHINE	1410.4d	608.74
02/05/2021	0004569250	JOURNAL NEWS-LEGAL NOTICES	PUBLIC NOTICE OF CODIFICATION LAW FILING	1410.4e	206.00
02/18/2021	753855486000199	VERIZON	TELEPHONE CHARGES FOR VILLAGE HALL	1410.4g	868.52
02/05/2021	138668	NICOLE REPRODUCTIONS	PHOTOCOPIES & SCANS: 300 RED SCHOOLHOUSE RD	1410.4i	28.00
02/05/2021	138842	NICOLE REPRODUCTIONS	PHOTOCOPIES: PASCACK PARK	1410.4i	20.00
02/18/2021	139066	NICOLE REPRODUCTIONS	DIGITAL SCAN AND PHOTOCOPIES FOR FOIL	1410.4i	143.00
02/05/2021	VCR012101	MARTIN K. SPENCE PE	MISC ENGINEERING PINEBROOK CULVERT PROJECT GDALIN COURT RC FACILITY INSP	1440.4	2,526.25
02/05/2021	VCR012102	MARTIN K. SPENCE PE	MISC ENGINEERING: COURTHOUSE REPAIRS	1440.4	1,622.50
02/05/2021	VCR012106	MARTIN K. SPENCE PE	SITE INSPECTIONS: COMPLETE AUTO	1440.4a	1,677.50

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02/05/2021	VCR012108	MARTIN K. SPENCE PE	SITE INSPECTIONS: TRAILING RIDGE	1440.4a	207.50
02/05/2021	VCR012103	MARTIN K. SPENCE PE	ROAD OPENINGS	1440.4b	130.00
02/01/2021	1379	MAINTENANCE KING	GENERAL CLEANING FOR VILLAGE HALL, BOARD/COURTROOMS & LOBBY & 500 BUILDING	1620.4a	695.00
02/18/2021	07873233522015	CABLEVISION	MONTHLY INTERNET CONNECTION SERVICES-JAN & FEB 2021	1620.4a	292.39
02/18/2021	227737	BUG RUNNER EXTERMINATING CO	MONTHLY PEST CONTROL SERVICES	1620.4a	85.00
02/18/2021	3079	ALL COUNTY PROPERTY MANAGEMENT VH	MONTHLY MAINTENANCE FOR VILLAGE HALL	1620.4a	985.96
02/18/2021	28656	VALENTINE ELECTRIC	ANNUAL MAINTAINCE FOR 3 GENERATORS AT VILLAGE HALL CAMPUS	1620.4a	959.12
02/05/2021	20000699810000	SUEZ WATER NEW YORK	JAN 2021 WATER CHARGES FOR VILLAGE HALL	1620.4b	158.33
02/05/2021	20002126810000	SUEZ WATER NEW YORK	JAN 2021 WATER CHARGES FOR BOARD/COURTROOM	1620.4b	14.05
02/05/2021	8608737004-12621	ORANGE & ROCKLAND UTILITIES	JAN 2021 SECNDARY ELECTRIC SERVICE FOR VILLAGE HALL	1620.4b	73.92
02/05/2021	8629737004-12621	ORANGE & ROCKLAND UTILITIES	JAN 2021 GAS & ELECTRIC CHARGES FOR BOARDROOM	1620.4b	302.72
02/10/2021	8482737046-12621	ORANGE & ROCKLAND UTILITIES	JAN 2021 GAS & ELECRCIC CHARGES FOR VILLAGE HALL	1620.4b	818.57
02/10/2021	8650737007*12621	ORANGE & ROCKLAND UTILITIES	JAN 2021 GAS & ELECTRIC CHARGES FOR COURTROOM	1620.4b	675.24
02/05/2021	20009599810000	SUEZ WATER NEW YORK	JAN 2021 WATER CHARGES FOR 500 BUILDING	1620.4d	14.05
02/05/2021	0066010008-12621	ORANGE & ROCKLAND UTILITIES 500 ANNEX	JAN 2021 GAS SERVICE FOR 500 BUILDING GENERATOR	1620.4d	34.69
02/05/2021	8503737039-12621	ORANGE & ROCKLAND UTILITIES 500 ANNEX	JAN 2021 GAS & ELECTRIC CHARGES FOR 500 COMMON AREAS	1620.4d	451.61
02/05/2021	8524737048-12621	ORANGE & ROCKLAND UTILITIES 500 ANNEX	JAN 2021 GAS & ELECTRIC CHARGES FOR 500 2ND FLOOR	1620.4d	144.26
02/05/2021	8545737002-12621	ORANGE & ROCKLAND UTILITIES 500 ANNEX	JAN 2021 ELECTRIC FOR COMMERCIAL FILE ROOMS	1620.4d	62.33
02/05/2021	1315080026-12621	ORANGE & ROCKLAND UTILITIES 500 ANNEX	JAN 2021 ELECTRIC CHARGES FOR RESIDENTIAL FILE ROOMS.	1620.4d	48.10
02/10/2021	157377	BULLET SECURITY	FEB-JUL 2021 BUGLAR ALARM MONITORING	1620.4f	390.00
02/18/2021	OSV000002356314	VERIZON CONNECT	MONTHLY SUBSCRIPTION TO GPS MONITORING FOR VILLAGE VEHICLES	3620.2	64.76

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02/01/2021	2021-02	TOWN OF RAMAPO	MONTHLY HIGHWAY MAINTENANCE	5110.4a	50,416.67
02/05/2021	VCR012105	MARTIN K. SPENCE PE	ANNUAL PAVING OVERLAY & CHIPS	5110.4g	220.00
02/05/2021	7329828003-12221	ORANGE & ROCKLAND UTILITIES-STREETLIGHTS	JAN 2021 STREET LIGHTING COSTS	5132.4	9,649.49
02/05/2021	23193	NELSON, POPE & VOORHIS, LLC	DEC 2020 PLANNING CONSULTANT RETAINER	8020.4a	1,000.00
02/05/2021	23183	NELSON, POPE & VOORHIS, LLC	DEC 2020 PLANNING CONSULTANT COMPREHENSIVE PLAN	8020.4a	1,425.00
02/05/2021	VCR012104	MARTIN K. SPENCE PE	STORMWATER MS4	8090.1	110.00
02/01/2021		INTERSTATE WASTE SERVICES	JAN 2021 GARBAGE COLLECTION	8160.4	42,210.00
02/10/2021	7288007	INTERSTATE WASTE SERVICES	JAN 2021 DUMPING FEES	8160.4a	18,596.48
02/05/2021	224446	ROCKLAND TIRE & AUTO	NYS INSPECTION REPLACE 2 TIRES & BRAKE LIGHT BULB	8170.2	395.85
02/05/2021	2019120008-12921	ORANGE & ROCKLAND UTILITIES PARK	JAN 2021 ELECTRIC SERVICE FOR VILLAGE PARK	8510.4c	68.61
02/10/2021	20004673810000	SUEZ WATER NEW YORK	JAN 2021 WATER CHARGES FOR VILLAGE PARK	8510.4c	24.62
02/05/2021	3023	ALL COUTN PROPERTY MANAGEMENT PARK	1/26/2021 SNOW SHOVELING UP TO 6" & SALT APPLICATION FOR VILLAGE PARK	8510.4d	295.00
02/05/2021	3037	ALL COUTN PROPERTY MANAGEMENT PARK	1/28/2021 ICE WATCH	8510.4d	150.00
02/05/2021	3015	ALL COUTN PROPERTY MANAGEMENT PARK	1/26/2021 SALT APPLCIATION FOR VILLAGE PARK	8510.4d	75.00
02/18/2021	3202	ALL COUTN PROPERTY MANAGEMENT PARK	2/12/2020 SALT APPLICATION FOR VILLAGE PARK	8510.4d	75.00
02/18/2021	3190	ALL COUTN PROPERTY MANAGEMENT PARK	PLOWING & SALTING VILLAGE PARK	8510.4d	295.00
02/18/2021	3164	ALL COUTN PROPERTY MANAGEMENT PARK	2/11/2021 SALT APPLICAITON	8510.4d	75.00
02/18/2021	3155	ALL COUTN PROPERTY MANAGEMENT PARK	SNOW SHOVELING FOR VILLAGE PARK 2/7/2021	8510.4d	237.50
02/18/2021	3170	ALL COUTN PROPERTY MANAGEMENT PARK	SNOW SHOVELING & SALT APPLICATION FOR VILLAGE PARK 2/7/2021	8510.4d	295.00
02/18/2021	3125	ALL COUTN PROPERTY MANAGEMENT PARK	SNOW SHOVELING & SALT APPLICATION FOR VILLGAE HALL 2/1/2021	8510.4d	1,025.00
02/18/2021	3085	ALL COUTN PROPERTY MANAGEMENT PARK	SALT APPLICATION VILLAGE PARK	8510.4d	75.00

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02/18/2021	3100	ALL COUTN PROPERTY MANAGEMENT PARK	SALT APPLICATION VILLAGE PARK	8510.4d	150.00
02/18/2021	3078	ALL COUTN PROPERTY MANAGEMENT PARK	MONTHLY PROPERTY MAINTENANCE FOR VILLAGE PARK	8510.4d	979.15
					149,750.84
Resolved that funds set forth on pages 1 through 4 on the abstract dated February 18, 2021 in the aggregate amount of \$149,750.84 as submitted by the Village Treasurer are hereby approved.					149,750.84