

Village of Chestnut Ridge
Monthly Abstract Listing
July 2021

Date	Num	Name	Memo	Split	Amount
07/13/2021	19275	CJ SECURITY SERVICES	6/23/2021 SECURITY SERVICE FOR VILLAGE COURT	1110.4	200.00
07/22/2021	7-2021	MARVIN NYMAN	2021-2022 INDEPENDENT ACCOUNTING SERVICES	1320.4	1,250.00
07/13/2021	21ADV_LANDERER_626	OFFICE OF THE STATE COMPTROLLER- TRAINING	ACCOUNTING PRINCIPLES AND PROCEDURES ONLINE 8/11-8/12/2021: ALISSA SHAINDY	1325.4	85.00
07/15/2021	7-2021	CMB Consulting & Tax Services, Inc.	ACCOUNTING SERVICES	1325.4	1,333.33
07/13/2021	187	HUDSON VALLEY TELEPHONE	REPAIR TELEPHONE IN VILLAGE HALL	1410.2b	435.00
07/01/2021		ATLANTIC A PROGRAM OF DE LAGE LANDEN	LEASE PAYMENT ON TOSHIBA COPIER	1410.2c	432.67
07/01/2021		ATLANTIC A PROGRAM OF DE LAGE LANDEN	LEASE PAYMENT ON TOSHIBA COPIER	1410.2c	178.91
07/13/2021	CNIN176729C	ATLANTIC TOMORROWS OFFICE	COLOR COPIES FOR BUILDING COPIER	1410.2c	319.71
07/13/2021	WT3922341	JOURNAL NEWS-SUBSCRIPTION	MONTHLY NEWSPAPER SUBSCRIPTION	1410.4a	33.00
07/13/2021	349	POSTMASTER	RENEW BULK MAILNG PERMIT	1410.4d	245.00
07/13/2021	9883193308	VERIZON WIRELESS	MONTHLY WIRELESS PHONE SERVICES	1410.4g	374.08
07/14/2021	75365548600199	VERIZON	TELEPHONE CHARGES FOR VILLAGE HALL	1410.4g	889.16
07/13/2021	3870	SPEED-O-PRINTS	LETTERHEAD	1410.4i	175.00
07/13/2021	3898	SPEED-O-PRINTS	#10 WINDOW ENVELOPES	1410.4i	226.00
07/13/2021	3896	SPEED-O-PRINTS	#10 WINDOW ENVELOPES	1410.4i	259.35
07/22/2021	42075	FEERICK NUGENT MACCARTNEY	MAY 2021 LEGAL SERVICES: CODE ENFORCEMENT MEETING	1420.4a	337.50
07/22/2021	42074	FEERICK NUGENT MACCARTNEY	APR MAY 2021 VILLAGE ATTORNEY SERVICES	1420.4a	14,962.50

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07/22/2021	42077	FEERICK NUGENT MACCARTNEY	APR-MAY 2021 LEGAL SERVICES: CUPON VS VCR	1420.4c	125.00
07/13/2021	VCR0621-5	MARTIN K. SPENCE PE	SITE INSPECTIONS: PIAZZA	1440.1	97.50
07/13/2021	VCR0621-1	MARTIN K. SPENCE PE	MISC ENGINEERING:	1440.4	1,755.00
07/13/2021	VCR0621-17	MARTIN K. SPENCE PE	MISC ENGINEERING: PINEBROOK CULVER	1440.4	1,035.00
07/13/2021	VCR0621-7	MARTIN K. SPENCE PE	SITE INSPECTIONS: COMPLETE AUTO REPAIR	1440.4a	1,690.00
07/13/2021	VCR0621-9	MARTIN K. SPENCE PE	SITE INSPECTIONS: TRAILING RIDGE	1440.4a	110.00
07/13/2021	VCR0621-2	MARTIN K. SPENCE PE	ROAD OPENINGS	1440.4b	130.00
07/01/2021	1384	MAINTENANCE KING	GENERAL CLEANING FOR VILLAGE HALL, BOARD/COURTROOMS & LOBBY & 500 BUILDING	1620.4a	695.00
07/13/2021	078732335222015	CABLEVISION	MONTHLY INTERNET CONNECTION SERVICES	1620.4a	148.39
07/13/2021	240806	BUG RUNNER EXTERMINATING CO	MONTHLY PEST CONTROL SERVICES	1620.4a	85.00
07/13/2021	20000699810000	SUEZ WATER NEW YORK	JUN 2021 WATER SERVICE FOR VILLAGE HALL	1620.4b	56.28
07/13/2021	20002126810000	SUEZ WATER NEW YORK	JUNE 2021 WATER SERVICE FOR BOARD/COURTROOM	1620.4b	56.28
07/13/2021	20002126810000	SUEZ WATER NEW YORK	JUNE 2021 WATER SERVICE FOR BOARD/COURTROOM	1620.4b	56.28
07/13/2021	8608737004-62421	ORANGE & ROCKLAND UTILITIES	JUN 2021 SECONDARY ELECTRIC SERVICE FOR VILLAGE HALL	1620.4b	92.08
07/13/2021	8587737002-62421	ORANGE & ROCKLAND UTILITIES	JUN 2021 GAS & ELECTRIC SERVICE FOR VILLAGE HALL	1620.4b	480.57
07/13/2021	8650737007-62421	ORANGE & ROCKLAND UTILITIES	JUN 2021 GS & EELCTRIC CHARGES FOR BOARDROOM	1620.4b	198.11
07/13/2021	20009599810000	SUEZ WATER NEW YORK	JUN 2021 WATER SERVICE FOR 500 ANNEX	1620.4d	15.85

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07/13/2021	1315080026-62421	ORANGE & ROCKLAND UTILITIES 500 ANNEX	JUN 2021 ELECTRIC CHARGES FOR RESIDENTIAL FILE ROOM	1620.4d	50.73
07/13/2021	8503737039-62421	ORANGE & ROCKLAND UTILITIES 500 ANNEX	JUN 2021 GAS & ELECTRIC CHARGES 500 COMMON	1620.4d	41.94
07/13/2021	8524737048-62421	ORANGE & ROCKLAND UTILITIES 500 ANNEX	JUN 2021 GAS & ELECTRIC CHARGES FOR 500 2ND FLOOR	1620.4d	160.16
07/13/2021	8545737002-62421	ORANGE & ROCKLAND UTILITIES 500 ANNEX	JUN 2021 ELECTRIC CHARGES COMMERCIAL FILE ROOM	1620.4d	64.21
07/13/2021	0066010008-62421	ORANGE & ROCKLAND UTILITIES 500 ANNEX	JUN 2021 GAS CHARGES FOR GENERATOR	1620.4d	34.68
07/13/2021	171591	BAUER-CROWLEY, INC	TRAVELLERS UMBRELLA POLICY	1910.4	29,013.00
07/13/2021	171705	BAUER-CROWLEY, INC	CYBER LIABLIITY BCS INS POLICY	1910.4	1,734.00
07/13/2021	171595	BAUER-CROWLEY, INC	CRIME POLICY RENEWAL	1910.4	627.00
07/13/2021	171594	BAUER-CROWLEY, INC	BUSINESS AUTO RENEWAL	1910.4	3,660.00
07/13/2021	171593	BAUER-CROWLEY, INC	TRAVELLERS POLICY RENEWAL	1910.4	17,217.00
07/13/2021	171592	BAUER-CROWLEY, INC	TRAVELLERS POLICY RENEWAL	1910.4	39,261.00
07/13/2021	47403	COMPLETE AUTO REPAIR	OIL CHANGE & INSPECTION 2020 EQUINOX BC8881	3620.2	89.69
07/14/2021	OSV000002492670	VERIZON CONNECT	MONTHLY SUBSCRIPTION TO GPS MONITORING FOR VILLAGE VEHICLES	3620.2	64.76
07/01/2021	2021-6	TOWN OF RAMAPO	MONTHLY HIGHWAY MAINTENANCE	5110.4a	50,416.67
07/13/2021	VCR0621-4	MARTIN K. SPENCE PE	ANNUAL PAVING	5110.4g	910.50
07/13/2021	7329828003	ORANGE & ROCKLAND UTILITIES-STREETLIGHTS	JUN 2021 STREET LIGHTING CHARGES	5132.4	8,782.88
07/13/2021	VCR0621-3	MARTIN K. SPENCE PE	STORMWATER MS4	8090.1	772.33
07/01/2021		INTERSTATE WASTE SERVICES	JUN 2021 GARBAGE COLLECTION	8160.4	42,210.00
07/14/2021	7546139	INTERSTATE WASTE SERVICES	JUNE 2021DUMPING FEES	8160.4a	25,667.60

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07/13/2021	47423	COMPLETE AUTO REPAIR	OIL CHANGE & INSPECTION 2020 EQUINOX AV7073	8170.2	69.69
07/14/2021	20004673810000	SUEZ WATER NEW YORK	JUNE 2021 WATER SERVICE FOR VILLAGE PARK	8510.4b	1,362.11
07/13/2021	2019120008-62921	ORANGE & ROCKLAND UTILITIES PARK	JUN 2021 ELECTRIC CHARGES FOR VILLAGE PARK	8510.4c	68.71
					250,841.21
Resolved that funds set forth on pages 1 through 4 on the abstract dated July 22, 2021 in the aggregate amount of \$250,845.21 as submitted by the Village Treasurer are hereby approved.					250,841.21