

**AGENDA**  
**MARCH 7, 2023 – 6:00 PM.**  
**MEETING OF THE BOARD OF TRUSTEES**  
**OF THE INCORPORATED VILLAGE OF NORTHPORT**  
**REGULAR MEETING**

**Meeting will be held live at Village Hall, 224 Main Street Northport, NY 11768 and will also be available via Zoom:**

**Register in advance to attend by Zoom only:**

[https://us02web.zoom.us/meeting/register/tZEqduCsqDgvGt3pheal\\_NyD9uCX-eSFygwxx](https://us02web.zoom.us/meeting/register/tZEqduCsqDgvGt3pheal_NyD9uCX-eSFygwxx)

**After registering, you will receive a confirmation email containing information about joining the meeting.**

## OPEN MEETING:

## SALUTE TO THE FLAG:

## ANNOUNCEMENTS:

**PRESENTATION:**

**PUBLIC HEARINGS: PLEASE TAKE NOTICE** that the Village of Northport will hold a Public Hearing on the 7<sup>th</sup> day of March 2023 at 6:00 p.m. at Village Hall located at 224 Main Street, Northport, NY 11768 regarding the granting of a cable television franchise agreement by and between the VILLAGE OF NORTHPORT and CABLEVISION SYSTEMS HUNTINGTON CORP.

**PUBLIC PARTICIPATION:**

**BOARD APPROVAL OF WARRANT:**

Fiscal Year 2022/2023 General Fund bills in the amount of \$120,591.70

Fiscal Year 2022/2023 Sewer Fund bills in the amount of \$46,647.66

Fiscal Year 2022/2023 Chase Credit Card in the amount of \$1,000.59

Fiscal Year 2022/2023 General Utility Bills 3/5/2023 in the amount of \$1,431.68

Fiscal Year 2023/2024 General Fund bills in the amount of \$20,728.56

Fiscal Year 2023/2024 General Utility Bills 3/5/2023 in the amount of \$144.73

Fiscal Year 2023/2024 Police Uniforms in the amount of \$28,000.00

Fiscal Year 2022/2023 Payroll week 2/24/23 General Fund \$292,310.41  
Fiscal Year 2022/2023 Payroll week 2/24/23 Sewer Fund \$14,757.67

## **BUSINESS/COMMISSIONERS REPORTS:**

### **TREASURER REPORT:**

### **CHIEF OF POLICE REPORT:**

### **CORRESPONDENCE:**

### **REQUESTS:**

Northport Community Band requests permission to hold Thursday evening concerts on June 29<sup>th</sup>, July 6<sup>th</sup>, July 13<sup>th</sup>, July 20<sup>th</sup> and July 27<sup>th</sup> at 8:30pm in Northport Village Park Gazebo.

Re-address Northport Arts Coalition request to hold Friday Night Concerts in Northport Village Park Gazebo June 30<sup>th</sup> - September 1<sup>st</sup>, 2023 from 6:00pm-10:00pm.

### **RESOLUTIONS:**

#### **RESOLUTION 2023 – 43 ~ APPROVAL OF MINUTES**

**BE IT RESOLVED**, the minutes of the February 21, 2023 meeting are hereby accepted.

#### **RESOLUTION 2023 – 44 ~ AUTHORIZING THE VILLAGE OF NORTHPORT TO RENEW A CABLE FRANCHISE AGREEMENT WITH CABLEVISION SYSTEMS HUNTINGTON CORP. TO OPERATE A CABLE SYSTEM IN THE VILLAGE OF NORTHPORT, NY**

**WHEREAS**, the Village of Northport, NY (the “Village”) is a “franchising authority” in accordance with Title VI of the Communications Act of 1934, (the “Communications Act”), and is authorized to grant one or more nonexclusive cable television franchises pursuant to Article 11 of the New York Public Service Law, as amended, and Title 16, Chapter VIII, Parts 890.60 through 899, of the Official Compilation of Codes, Rules and Regulations of the State of New York, as amended (collectively the “Cable Laws”);

**WHEREAS**, the Village, executed a franchise renewal agreement with CABLEVISION SYSTEMS HUNTINGTON CORP. (the “Franchisee”) on June 12, 2012, which was thereafter confirmed and made effective by the New York State Public Service Commission on August 23, 2012 for a term of ten (10) years (Case No. 12-V-0293) and

**WHEREAS**, said franchise agreement thereafter expired on August 23, 2022;  
and

**WHEREAS**, Franchisee has submitted a proposed franchise renewal agreement (the “Franchise Renewal Agreement”) to continue operating said cable system within the Village; and

**WHEREAS**, The Village and Franchisee have mutually agreed to the terms of said Franchise Renewal Agreement; and

**WHEREAS**, the Village has determined that the Franchisee is and has been in substantial compliance with all terms/provisions of its existing franchises and applicable law; and

**WHEREAS**, the Village has determined that Franchisee has the requisite legal, technical, and financial capabilities to operate cable systems within the Village and that Franchisee’s proposals for renewal of the franchises meet the cable related needs of the Community; and

**WHEREAS**, a duly noticed Public Hearing, affording an opportunity for all those interested parties within the Village to be heard on the proposed Franchise Renewal Agreement was held before the Village on March 7, 2023.

**NOW, THEREFORE, BE IT RESOLVED**, that the Village determines that it is in the best interest of the public to award the Franchise Renewal Agreement to the Franchisee; and be it

**FURTHER RESOLVED**, that the Village hereby authorizes the mayor to enter into the Franchise Renewal Agreement with CABLEVISION SYSTEMS HUNTINGTON CORP. and to execute any other documents necessary to effectuate the granting of the franchise renewal on behalf of the Village of Northport.

#### **RESOLUTION 2023 – 45 ~ ELECTION INSPECTOR**

**BE IT RESOLVED**, that the Board of Trustees of the Incorporated Village of Northport hereby appoints, pursuant to Section 15-116 of the Election Law, Jean Vales certified Inspector of Election for the Village Election as clerical support to preside at the Special Village Election on March 21, 2023.

**BE IT FURTHER RESOLVED**, Inspector Jean Vales shall receive compensation at the rate of \$16.03 per hour.

#### **RESOLUTION 2023 – 46 ~ NORTHPORT HARBOR FAMILY NIGHT PARKING RESTRICTIONS**

**WHEREAS**, The Northport Harbor Family Nights has been authorized for Tuesday, July 11<sup>th</sup> and July 18<sup>th</sup> with a rain date of July 25<sup>th</sup> from 5:00pm – 10:30pm and,

**BE IT RESOLVED**, The Board of Trustees is hereby authorized to establish No Parking restrictions as outlined in a memo from Chief Hughes dated February 27, 2023 and,

**BE IT FURTHER RESOLVED**, The Board authorizes the Village of Northport Police Department to remove any vehicle found to be in violation of these restrictions at the expense of the vehicle’s owner.

**RESOLUTION 2023 – 47 ~ VISITING NURSE SERVICE “RUN FOR THE HEALTH OF IT” PARKING RESTRICTIONS**

**WHEREAS**, “Run for the Health of it” has been authorized for Saturday, May 13<sup>th</sup> from 8:00am – 10:30am and,

**BE IT RESOLVED**, The Board of Trustees is hereby authorized to establish No Parking restrictions as outlined in a memo from Chief Hughes dated February 27, 2023 and,

**BE IT FURTHER RESOLVED**, The Board authorizes the Village of Northport Police Department to remove any vehicle found to be in violation of these restrictions at the expense of the vehicle’s owner.

**RESOLUTION 2023 – 48 ~ DOWNTOWN MILE RACE PARKING RESTRICTIONS**

**WHEREAS**, The Downtown Mile Race has been authorized for Saturday, June 3<sup>rd</sup> from 8:00am – 10:00am and,

**BE IT RESOLVED**, The Board of Trustees is hereby authorized to establish No Parking restrictions as outlined in a memo from Chief Hughes dated February 27, 2023 and,

**BE IT FURTHER RESOLVED**, The Board authorizes the Village of Northport Police Department to remove any vehicle found to be in violation of these restrictions at the expense of the vehicle’s owner.

**RESOLUTION 2023 – 49 ~ AUTHORIZING ATTENDEANCE AT NEW YORK WATER ENVIRONMENT ASSOCIATION MEETINGS AND TO BE COMPENSATED FOR SAME**

**WHEREAS**, Village employee Donna Grudier has been appointed President of the New York Water Environment Association (NYWEA) and

**WHEREAS**, the Village of Northport desires to support Donna Grudier in this role, and

**WHEREAS**, Donna Grudier is required to attend information conferences as part of her role as President of NYWEA, and

**WHEREAS**, attendance at the conferences will benefit the Village of Northport by virtue of information learned at the conferences, and

**WHEREAS**, Donna Grudier has requested that she be compensated at her regular pay during attendance at conferences, and

**WHEREAS**, the request for compensation while attending NYWEA conference is a TYPE II action pursuant to 6 NYCRR 617.5 (c) 26 and further environmental review is required.

**NOW THEREFORE THE VILLAGE BOARD OF TRUSTEES HEREBY AUTHORIZES** payment of regular compensation to Donna Grudier while attending conferences at NYWEA events is hereby approved.

**RESOLUTION 2023 – 50 ~ BUDGET TRANSFERS**

**BE IT RESOLVED**, The Village Treasurer is hereby authorized to make the following budget transfers; see attached Schedule “A”.

The next meeting of the Board of Trustees will be Wednesday, March 22, 2023 at 6:00PM.

**RESOLUTION FOR AN EXECUTIVE SESSION:** if necessary, for personnel and/or litigation matters.

Respectfully submitted,  
Georgina Cavagnaro  
Village Clerk

# Accounts Payable

## To Be Paid Proof List

User: j.dorio@northportny.gov  
Printed: 03/01/2023 - 12:17PM  
Batch: 00001.03.2023 - UTILITY BILLS 3-1-2023 (FYE 2023/2024)



Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
OPTIMUM										
CABLE2										
6823-06-1-0323	4	2/10/2023	43.74	0.00	03/01/2023				No	0
A0-3410-0401-0001 SUBSTATION UTILITIES..			MARCH INTERNET SUBSTATION							
6823-06-1-0323 Total:			43.74							
OPTIMUM Total:			43.74							
VERIZON										
VERIZ										
35800137-0323	5	2/22/2023	100.99	0.00	03/01/2023				No	0
A0-3120-0409-0000 POLICE MISCELLANEOUS			BAYVIEW POLICE CAMERAS - MARCH							
35800137-0323 Total:			100.99							
VERIZON Total:			100.99							
Report Total:			144.73							

# Accounts Payable

## To Be Paid Proof List

User: j.dorio@northportny.gov  
Printed: 03/06/2023 - 7:55AM  
Batch: 00004.03.2023 - GF 03072023 - FYE 2024



Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
BRITTANY DECHIARO										
BRITDE										
BD 2023	76	3/1/2023	700.00	0.00	03/07/2023				No	0
A0-3120-0423-0000 PD/DISPATCH/CG UNIFOR					2024 UNIFORM REIMBURSEMENT (FISCAL YEAR 2023)					
BD 2023 Total:			700.00							
BRITTANY DECHIARO T			700.00							
DANA GUNTHER										
GUNTHER										
DG 2023	80	3/5/2023	700.00	0.00	03/07/2023				No	0
A0-3120-0423-0000 PD/DISPATCH/CG UNIFOR					2024 UNIFORM REIMBURSEMENT (FISCAL YEAR 2023)					
DG 2023 Total:			700.00							
DANA GUNTHER Total:			700.00							
FRANCINE KLINGMAN										
FKLING										
FK 2023	78	3/1/2023	600.00	0.00	03/07/2023				No	0
A0-3120-0423-0000 PD/DISPATCH/CG UNIFOR					2024 UNIFORM REIMBURSEMENT (FISCAL YEAR 2023)					
FK 2023 Total:			600.00							
FRANCINE KLINGMAN			600.00							

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference				
GATHMAN & BENNETT L.L.P.										
GATHMN										
03012023	79	3/1/2023	10,416.67	0.00	03/07/2023				No	0
A0-1420-0400-0000 VILLAGE ATTORNEY EXP			MARCH RETAINER							
03012023 Total:			10,416.67							
GATHMAN & BENNETT			10,416.67							
HM LIFE INSURANCE COMPANY OF NEW YORK										
DAVIS										
*** 122323	77	3/1/2023	543.29	0.00	03/07/2023				No	0
A0-9045-0804-0000 LIFE, DENTAL & OPTICAL			MARCH 2023 VISION							
122323 Total:			543.29							
HM LIFE INSURANCE C			543.29							
KATHLEEN BYRNES										
KBYRNES										
KB 2023	81	3/1/2023	600.00	0.00	03/07/2023				No	0
A0-3120-0423-0000 PD/DISPATCH/CG UNIFORM			2024 UNIFORM REIMBURSEMENT (FISCAL YEAR 2023)							
KB 2023 Total:			600.00							
KATHLEEN BYRNES Total:			600.00							
LINDA GRACE										
LGRACE										
LG 2023	82	3/1/2023	600.00	0.00	03/07/2023				No	0
A0-3120-0423-0000 PD/DISPATCH/CG UNIFORM			2024 UNIFORM REIMBURSEMENT (FISCAL YEAR 2023)							
LG 2023 Total:			600.00							
LINDA GRACE Total:			600.00							



Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
NICOLE M GRASSELINO										
NGRASS										
NG 2023	83	3/5/2023	700.00	0.00	03/07/2023				No	0
A0-3120-0423-0000 PD/DISPATCH/CG UNIFOR					2024 UNIFORM REIMBURSEMENT (FISCAL YEAR 20:					
NG 2023 Total:			700.00							
NICOLE M GRASSELINO			700.00							
NORTHPORT PBA ASSOCIATION										
NPTPBA										
03012023	84	3/1/2023	4,068.60	0.00	03/07/2023				No	0
A0-9045-0804-0000 LIFE, DENTAL & OPTICAL					MARCH 2023 LIFE AND DENTAL					
03012023 Total:			4,068.60							
NORTHPORT PBA ASSO			4,068.60							
PETER BYRNES										
PBYRNES										
PB 2023	85	3/1/2023	600.00	0.00	03/07/2023				No	0
A0-3120-0423-0000 PD/DISPATCH/CG UNIFOR					2024 UNIFORM REIMBURSEMENT (FISCAL YEAR 20:					
PB 2023 Total:			600.00							
PETER BYRNES Total:			600.00							
THOMAS HOEFT										
THOEFT										
TH 2023	86	3/1/2023	600.00	0.00	03/07/2023				No	0
A0-3120-0423-0000 PD/DISPATCH/CG UNIFOR					2024 UNIFORM REIMBURSEMENT (FISCAL YEAR 20:					
TH 2023 Total:			600.00							

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number						Description	Reference			

THOMAS HOEFT Total:	600.00
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WILLIAM MARSDEN  
WMARSDEN

WM 2023	87	3/1/2023	600.00	0.00	03/07/2023				No	0
A0-3120-0423-0000 PD/DISPATCH/CG UNIFOR						2024 UNIFORM REIMBURSEMENT (FISCAL YEAR 20:				

WM 2023 Total:	600.00
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WILLIAM MARSDEN To	600.00
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Report Total:	20,728.56
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# Accounts Payable

## To Be Paid Proof List

User: j.dorio@northportny.gov  
 Printed: 03/06/2023 - 7:52AM  
 Batch: 00007.02.2023 - CHASE CREDIT CARD



Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
CARDMEMBER SERVICE										
CHASE										
*** CHASE022023	75	2/11/2023	997.60	0.00	03/06/2023				No	0
A0-3120-0409-0000 POLICE MISCELLANEOUS			COGNITO, NYSACOP, ZIP TRUCK AND ZOLL MEDIC							
*** CHASE022023	75	2/11/2023	2.99	0.00	03/06/2023				No	0
A0-1410-0400-0000 VILLAGE CLERK EXPENS			VILLAGE CLERK EXPENSE							
CHASE022023 Total:			1,000.59							
CARDMEMBER SERVIC			1,000.59							
Report Total:			1,000.59							

# Accounts Payable

## To Be Paid Proof List

User: j.dorio@northportny.gov  
Printed: 03/01/2023 - 1:36PM  
Batch: 00002.03.2023 - POLICE UNIFORMS (FYE 2023/2024)



Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
ALAN BAKKER										
ALANBA										
AB 0323	6	3/1/2023	1,750.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS			PD 2023 UNIFORM REIMBURSEMENT							
AB 0323 Total:			1,750.00							
ALAN BAKKER Total:			1,750.00							
DAVID WEBER										
DWEB										
DW 0323	11	3/1/2023	1,750.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS			PD 2023 UNIFORM REIMBURSEMENT							
DW 0323 Total:			1,750.00							
DAVID WEBER Total:			1,750.00							
DEVIN FITZGERALD										
DFITZG										
DF 0323	8	3/1/2023	1,750.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS			PD 2023 UNIFORM REIMBURSEMENT							
DF 0323 Total:			1,750.00							
DEVIN FITZGERALD To			1,750.00							

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number						Description	Reference			
<hr/>										
DEVIN GEROW										
DHUMPH										
DG 0323	9	3/1/2023	1,750.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS					PD 2023 UNIFORM REIMBURSEMENT					
DG 0323 Total:			1,750.00							
DEVIN GEROW Total:			1,750.00							
DOUG PYNE										
DPYNE										
DP 0323	10	3/1/2023	1,750.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS					PD 2023 UNIFORM REIMBURSEMENT					
DP 0323 Total:			1,750.00							
DOUG PYNE Total:			1,750.00							
ERIK JANSEN										
EJANS										
EJ 0323	12	3/1/2023	1,750.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS					PD 2023 UNIFORM REIMBURSEMENT					
EJ 0323 Total:			1,750.00							
ERIK JANSEN Total:			1,750.00							
GREGORY R. CERAR										
CERAR										
GC 0323	7	3/1/2023	1,750.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS					PD 2023 UNIFORM REIMBURSEMENT					
GC 0323 Total:			1,750.00							
GREGORY R. CERAR To			1,750.00							

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number						Description	Reference			
<hr/>										
JON-TODD HERFURTH										
JTHERF										
JTH 0323	13	3/1/2023	1,750.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS					PD 2023 UNIFORM REIMBURSEMENT					
JTH 0323 Total:			1,750.00							
JON-TODD HERFURTH T			1,750.00							
<hr/>										
MATTHEW BRUCKENTHAL										
MBRUCK										
MB 0323	14	3/1/2023	1,750.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS					PD 2023 UNIFORM REIMBURSEMENT					
MB 0323 Total:			1,750.00							
MATTHEW BRUCKENTH			1,750.00							
<hr/>										
MICHAEL GIGANTE										
MGIGANT										
MG	15	3/1/2023	1,750.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS					PD 2023 UNIFORM REIMBURSEMENT					
MG Total:			1,750.00							
MICHAEL GIGANTE Tot			1,750.00							
<hr/>										
PATRICK COWCER										
PATRICKCOW										
PC 0323	16	3/1/2023	875.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS					PD 2023 UNIFORM REIMBURSEMENT					
PC 0323 Total:			875.00							

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number						Description	Reference			
PATRICK COWCER Total			875.00							
PATRICK O'BRIEN										
POBRIEN										
PO 0323	17	3/1/2023	1,750.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS					PD 2023 UNIFORM REIMBURSEMENT					
PO 0323 Total:			1,750.00							
PATRICK O'BRIEN Total:			1,750.00							
ROBERT RAMONETTI										
RRAMON										
RR 0323	18	3/1/2023	1,750.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS					PD 2023 UNIFORM REIMBURSEMENT					
RR 0323 Total:			1,750.00							
ROBERT RAMONETTI T			1,750.00							
SEAN SAGISTANO										
SSAGIS										
SS 0323	21	3/1/2023	1,750.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS					PD 2023 UNIFORM REIMBURSEMENT					
SS 0323 Total:			1,750.00							
SEAN SAGISTANO Total:			1,750.00							
SHELBY STILLWAGON										
SHESTIL										
SHS 0323	19	3/1/2023	875.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS					PD 2023 UNIFORM REIMBURSEMENT					

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number						Description	Reference			
SHS 0323 Total:			875.00							
SHELBY STILLWAGON T			875.00							
STEPHEN KEREKES										
SKERE										
SK 0323	20	3/1/2023	1,750.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS					PD 2023 UNIFORM REIMBURSEMENT					
SK 0323 Total:			1,750.00							
STEPHEN KEREKES Tot			1,750.00							
THOMAS ENDEE										
TENDEE										
TE 0323	22	3/1/2023	1,750.00	0.00	03/01/2023				No	0
A0-3120-0424-0000 POLICE UNIFORMS					PD UNIFORM REMBURSEMENT					
TE 0323 Total:			1,750.00							
THOMAS ENDEE Total:			1,750.00							
Report Total:			28,000.00							



# Accounts Payable

## To Be Paid Proof List

User: j.dorio@northportny.gov  
Printed: 03/04/2023 - 12:17PM  
Batch: 00005.02.2023 - SWR 03072023 FYE 2023



Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
BENSIN CONTRACTING,INC.										
BENSIN										
6739-4521	26	3/3/2023	480.00	0.00	03/07/2023				No	0
G0-8130-0400-0000 SEWER PLANT REPAIR					CLARIFIER REPAIR					
6739-4521 Total:			480.00							
BENSIN CONTRACTING			480.00							
BERNHARD MEYBURG										
MEYBUR										
	34	2/3/2023	100.00	0.00	03/07/2023				No	0
G0-8130-0423-0000 UNIFORMS					REMAINING 2023 UNIFORM					
Total:			100.00							
BERNHARD MEYBURG			100.00							
BRIAN BERNIER										
BBERN										
BB 2023 UNI	25	2/21/2023	700.00	0.00	03/07/2023				No	0
G0-8130-0423-0000 UNIFORMS					2022/2023 UNIFORM REIMBURSEMENT					
BB 2023 UNI Total:			700.00							
BRIAN BERNIER Total:			700.00							

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
CLEARBROOK										
EARTHCH										
203541	29	2/19/2023	2,480.00	0.00	03/07/2023				No	0
G0-8130-0405-0000 MATERIALS-SLUDGE & G					tickets 521974 and 521975					
203541 Total:			2,480.00							
203680	29	2/19/2023	3,720.00	0.00	03/07/2023				No	0
G0-8130-0405-0000 MATERIALS-SLUDGE & G					tickets522368, 52369 and 522370					
203680 Total:			3,720.00							
CLEARBROOK Total:			6,200.00							
DONNA GRUDIER										
DBEE										
*** DG 2023 UNI	27	2/17/2023	246.36	0.00	03/07/2023				No	0
G0-8130-0423-0000 UNIFORMS					2023 UNIFORM REIMBURSEMENT					
*** DG 2023 UNI	27	2/17/2023	180.00	0.00	03/07/2023				No	0
G0-8130-0409-0000 MISC EXPENSE					2023 CELL PHONE REIMBURSEMENT					
DG 2023 UNI Total:			426.36							
DONNA GRUDIER Total:			426.36							
EAGLE CONTROL CORP.										
EAGCON										
3859	28	2/14/2023	1,320.00	0.00	03/07/2023				No	0
G0-8130-0400-0000 SEWER PLANT REPAIR					MIXER SERVICE REPAIR					
3859 Total:			1,320.00							
EAGLE CONTROL CORP			1,320.00							
FLEET PUMP & SERVICE GRP										
FLEETP										
36706	30	2/21/2023	2,999.65	1.00	03/07/2023			20220205	No	1

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
G0-8130-0200-0000 EQUIPMENT			ALL ITEMS AS PER PROPOSAL #230113-22-21REV1							
36706 Total:			2,999.65							
FLEET PUMP & SERVIC			2,999.65							
GRAINGER										
GRAING										
9587105868	31	3/3/2023	96.02	0.00	03/07/2023				No	0
G0-8130-0409-0000 MISC EXPENSE			CULTIVATOR, 60 IN. L, ALUMINUM							
9587105868 Total:			96.02							
GRAINGER Total:			96.02							
J.R. HOLZMACHER P.E. LLC										
JRHOLZ										
*** NORTV22-01-3 37		3/4/2023	14,205.00	0.00	03/07/2023				No	0
G0-8120-0400-0000 SANITARY SEWER REPAIR			DPW ANALYSIS OF INFILTRATION SYSTEMS							
*** NORTV22-01-3 37		3/4/2023	1,710.80	0.00	03/07/2023				No	0
G0-8120-0400-0000 SANITARY SEWER REPAIR			SPDES PERMIT RENEWAL							
NORTV22-01-3-01 Total:			15,915.80							
NORTV22-01-6-2 37		3/4/2023	2,299.50	0.00	03/07/2023				No	0
G0-8120-0400-0000 SANITARY SEWER REPAIR			CANAL WATERS EDGE							
NORTV22-01-6-2 Total:			2,299.50							
NORTV22-07 37		3/4/2023	12,039.10	0.00	03/07/2023				No	0
G0-8120-0400-0000 SANITARY SEWER REPAIR			HISTORICAL DATA ANALYSIS							
NORTV22-07 Total:			12,039.10							
J.R. HOLZMACHER P.E.			30,254.40							

JOHN CALAMARI

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference					
JCALAM										
JC 2023 COURSE	32	2/28/2023	120.00	0.00	03/07/2023				No	0
g0-8130-0409-0000	MISC EXPENSE				2022/2023	COURSE REIMBURSEMENT				
	JC 2023 COURSE Total:		120.00							
JC 2023 RENEW	32	2/28/2023	160.00	0.00	03/07/2023				No	0
g0-8130-0409-0000	MISC EXPENSE				2022/2023	RENEWAL REIMBURSEMENT				
	JC 2023 RENEW Total:		160.00							
JC 2023 UNI	32	2/28/2023	279.82	0.00	03/07/2023				No	0
g0-8130-0423-0000	UNIFORMS				2022/2023	UNIFORM REIMBURSEMENT				
	JC 2023 UNI Total:		279.82							
	JOHN CALAMARI Total:		559.82							
MAXIMUM ENVIRONMENTAL MANAGEMENT INC										
MAXIM										
230231	33	2/6/2023	245.50	0.00	03/07/2023				No	0
g0-8130-0404-0001	SEWER PLANT LABORATO									
	230231 Total:		245.50							
230232	33	2/6/2023	245.50	0.00	03/07/2023				No	0
g0-8130-0404-0001	SEWER PLANT LABORATO									
	230232 Total:		245.50							
230311	33	2/15/2023	245.50	0.00	03/07/2023				No	0
g0-8130-0404-0001	SEWER PLANT LABORATO									
	230311 Total:		245.50							
230334	33	1/16/2023	245.50	0.00	03/07/2023				No	0
g0-8130-0404-0001	SEWER PLANT LABORATO									
	230334 Total:		245.50							

\*\*\* means this invoice number is a duplicate.

# Accounts Payable

## To Be Paid Proof List

User: j.dorio@northportny.gov  
 Printed: 03/01/2023 - 11:56AM  
 Batch: 00002.02.2023 - UTILITY BILLS 3-1-2023 (FYE 2022/2023)



Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
NATIONAL GRID										
NAGRID2										
14006-0223	3	2/13/2023	1,057.36	0.00	03/01/2023	FD SUBSTATION ELECTRIC			No	0
A0-3410-0401-0000 FIRE DEPT UTILITIES										
14006-0223 Total:			1,057.36							
39007-0223	2	2/13/2023	42.87	0.00	03/01/2023	SEWER LINE ELECTRIC			No	0
G0-8120-0401-0000 SEWER LINES UTILITIES										
39007-0223 Total:			42.87							
99022-0223	2	2/13/2023	331.45	0.00	03/01/2023	20 BEACH AVE ELECTRIC			No	0
A0-1620-0401-0000 VILLAGE UTILITIES										
99022-0223 Total:			331.45							
NATIONAL GRID Total:			1,431.68							
Report Total:			1,431.68							

# General Ledger

## Budget Adjustment Proof List



User: j.dorio@northportny.gov  
 Printed: 03/06/2023 - 10:00AM  
 Fiscal Year: 2023  
 Batch: 00001.02.2023 - BOT 03072023 - FYE 2022/2023

Account Number	Description	Period	Original	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND A0 - GENERAL FUND							
DEPT 1410 - VILLAGE CLERK							
EXPENSE							
Annual Budget							
A0-1410-0111-0000	VILLAGE CLERK P/T SALARY	Annual	25,400.00	25,551.28	151.28		Transfer from A0-1410-0112-0000
A0-1410-0112-0000	VILLAGE CLERK PAID BENEFITS	Annual	14,700.00	14,548.72	-151.28		Transfer to A0-1410-0111-0000
A0-1410-0112-0000	VILLAGE CLERK PAID BENEFITS	Annual	14,548.72	14,444.75	-103.97		Transfer to A0-1410-0400-0000
A0-1410-0400-0000	VILLAGE CLERK EXPENSES	Annual	43,000.00	43,103.97	103.97		Transfer from A0-1410-0112-0000
	Period Total:		97,648.72	97,648.72	0.00		
	Expense Total:		83,100.00	83,100.00	255.25		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		83,100.00	83,100.00	255.25		
	DEPT 1410 - VILLAGE CLERK Net Amount:		83,100.00	83,100.00	0.00		
DEPT 1620 - BUILDINGS							
EXPENSE							
Annual Budget							
A0-1620-0401-0000	VILLAGE UTILITIES	Annual	18,500.00	19,674.71	1,174.71		Transfer from A0-1620-0409-0000
A0-1620-0409-0000	VILLAGE HALL BLDG. MISC. EXPENS	Annual	15,000.00	13,825.29	-1,174.71		Transfer to A0-1620-0401-0000
	Period Total:		33,500.00	33,500.00	0.00		
	Expense Total:		33,500.00	33,500.00	1,174.71		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		33,500.00	33,500.00	1,174.71		
	DEPT 1620 - BUILDINGS Net Amount:		33,500.00	33,500.00	0.00		
DEPT 1640 - CENTRAL GARAGE							
EXPENSE							
Annual Budget							
A0-1640-0200-0000	MECHANIC EQUIPMENT	Annual	3,895.00	4,760.04	865.04		Transfer from A0-1640-0411-0000
A0-1640-0411-0000	REPAIRS TO EQUIPMENT	Annual	30,463.09	29,598.05	-865.04		Transfer to A0-1640-0200-0000

A0-1640-0411-0000	REPAIRS TO EQUIPMENT	Annual	29,598.05	29,502.15	-95.90	Transfer to A0-1640-0411-0001
A0-1640-0411-0001	REPAIRS TO EQUIPMENT..JET VAC	Annual	2,600.00	2,695.90	95.90	Transfer from A0-1640-0411-0000
	Period Total:		66,556.14	66,556.14	0.00	
	Expense Total:		36,958.09	36,958.09	960.94	
	Revenue Total:		0.00	0.00	0.00	
	Expense Total:		36,958.09	36,958.09	960.94	
	DEPT 1640 - CENTRAL GARAGE Net Amount:		36,958.09	36,958.09	0.00	
DEPT 3120 - POLICE EXPENSE						
Annual Budget						
A0-3120-0102-0000	CROSSING GUARD SALARIES	Annual	64,000.00	63,853.70	-146.30	Transfer to A0-3120-0112-0000
A0-3120-0112-0000	POLICE DISPATCHER PAID BENEFIT	Annual	9,200.00	9,346.30	146.30	Transfer from A0-3120-0102-0000
A0-3120-0211-0000	E911 GRANT EQUIPMENT	Annual	100,000.00	101,361.85	1,361.85	Transfer from A0-3120-0416-0000
A0-3120-0416-0000	POLICE BOAT MAINTENANCE	Annual	6,500.00	5,138.15	-1,361.85	Transfer to A0-3120-0211-0000
	Period Total:		179,700.00	179,700.00	0.00	
	Expense Total:		179,700.00	179,700.00	1,508.15	
	Revenue Total:		0.00	0.00	0.00	
	Expense Total:		179,700.00	179,700.00	1,508.15	
	DEPT 3120 - POLICE Net Amount:		179,700.00	179,700.00	0.00	
DEPT 3620 - SAFETY INSPECTION EXPENSE						
Annual Budget						
A0-3620-0112-0000	BUILDING/HOUSING PAID BENEFITS	Annual	4,500.00	4,673.15	173.15	Transfer from A0-3620-0409-0000
A0-3620-0409-0000	BLDG/HOUSING/MISC. EXP.	Annual	2,000.00	1,826.85	-173.15	Transfer to A0-3620-0112-0000
	Period Total:		6,500.00	6,500.00	0.00	
	Expense Total:		6,500.00	6,500.00	173.15	
	Revenue Total:		0.00	0.00	0.00	
	Expense Total:		6,500.00	6,500.00	173.15	
	DEPT 3620 - SAFETY INSPECTION Net Amount:		6,500.00	6,500.00	0.00	
DEPT 5110 - INFRASTRUCTURE EXPENSE						
Annual Budget						
A0-5110-0409-0000	HIGHWAY MISCELLANEOUS EXPENSE	Annual	64,500.00	63,302.58	-1,197.42	Transfer to A0-5110-0423-0000



A0-5110-0423-0000	HIGHWAY UNIFORMS	Annual	7,412.92	8,610.34	1,197.42	Transfer from A0-5110-0409-0000
	Period Total:		71,912.92	71,912.92	0.00	
	Expense Total:		71,912.92	71,912.92	1,197.42	
	Revenue Total:		0.00	0.00	0.00	
	Expense Total:		71,912.92	71,912.92	1,197.42	
	DEPT 5110 - INFRASTRUCTURE Net Amount:		71,912.92	71,912.92	0.00	

DEPT 7140 - RECREATION  
EXPENSE

Annual Budget						
A0-7140-0401-0000	PARK ELECTRIC & WATER	Annual	15,000.00	15,221.17	221.17	Transfer from A0-7140-0409-0005
A0-7140-0409-0000	PARK MISCELLANEOUS EXPENSES	Annual	25,050.00	25,485.29	435.29	Transfer from A0-7140-0409-0005
A0-7140-0409-0005	PARKS RAIN GARDENS	Annual	3,760.00	3,538.83	-221.17	Transfer to A0-7140-0401-0000
A0-7140-0409-0005	PARKS RAIN GARDENS	Annual	3,538.83	3,103.54	-435.29	Transfer to A0-7140-0409-0000
A0-7140-0409-0005	PARKS RAIN GARDENS	Annual	3,103.54	776.94	-2,326.60	Transfer to A0-7140-0413-0000
A0-7140-0409-0005	PARKS RAIN GARDENS	Annual	776.94	218.20	-558.74	Transfer to A0-7140-0423-0000
A0-7140-0413-0000	BEACH EXPENSES (MISC.)	Annual	2,500.00	4,826.60	2,326.60	Transfer from A0-7140-0409-0005
A0-7140-0423-0000	PARKS UNIFORMS	Annual	1,200.00	1,758.74	558.74	Transfer from A0-7140-0409-0005
	Period Total:		54,929.31	54,929.31	0.00	
	Expense Total:		47,510.00	47,510.00	3,541.80	
	Revenue Total:		0.00	0.00	0.00	
	Expense Total:		47,510.00	47,510.00	3,541.80	
	DEPT 7140 - RECREATION Net Amount:		47,510.00	47,510.00	0.00	
	Revenue Total:		0.00	0.00	0.00	
	Expense Total:		459,181.01	459,181.01	8,811.42	
	FUND A0 - GENERAL FUND Net Amount:		459,181.01	459,181.01	0.00	

FUND G0 - SEWER  
DEPT 8120 - SANITARY SEWERS  
EXPENSE

Annual Budget						
G0-8120-0400-0000	SANITARY SEWER REPAIRS	Annual	44,190.45	48,754.04	4,563.59	Transfer from G0-8120-0419-0000
G0-8120-0419-0000	PUMP STATION MAINTENANCE	Annual	16,127.24	11,563.65	-4,563.59	Transfer to G0-8120-0400-0000
	Period Total:		60,317.69	60,317.69	0.00	

Expense Total:	60,317.69	60,317.69	4,563.59
Revenue Total:	0.00	0.00	0.00
Expense Total:	60,317.69	60,317.69	4,563.59
DEPT 8120 - SANITARY SEWERS Net Amount:	60,317.69	60,317.69	0.00

DEPT 8130 - SEWAGE TREATMENT  
EXPENSE

Annual Budget						
G0-8130-0101-0000	OVERTIME	Annual	27,000.00	26,653.70	-346.30	Transfer to G0-8130-0112-0000
G0-8130-0112-0000	PAID BENEFITS	Annual	9,000.00	9,346.30	346.30	Transfer from G0-8130-0101-0000
G0-8130-0400-0000	SEWER PLANT REPAIR	Annual	26,936.00	25,251.53	-1,684.47	Transfer to G0-8130-0405-0000
G0-8130-0404-0001	SEWER PLANT LABORATORY	Annual	18,000.00	18,715.10	715.10	Transfer from G0-8130-0409-0000
G0-8130-0405-0000	MATERIALS-SLUDGE & GRIT REMOVAL	Annual	145,000.00	146,684.47	1,684.47	Transfer from G0-8130-0400-0000
G0-8130-0409-0000	MISC EXPENSE	Annual	31,500.00	30,784.90	-715.10	Transfer to G0-8130-0404-0001
	Period Total:		257,436.00	257,436.00	0.00	
	Expense Total:		257,436.00	257,436.00	2,745.87	
	Revenue Total:		0.00	0.00	0.00	
	Expense Total:		257,436.00	257,436.00	2,745.87	
	DEPT 8130 - SEWAGE TREATMENT Net Amount:		257,436.00	257,436.00	0.00	
	Revenue Total:		0.00	0.00	0.00	
	Expense Total:		317,753.69	317,753.69	7,309.46	
	FUND G0 - SEWER Net Amount:		317,753.69	317,753.69	0.00	

# Accounts Payable

## To Be Paid Proof List

User: j.dorio@northportny.gov  
 Printed: 03/05/2023 - 12:18PM  
 Batch: 00004.02.2023 - GF 03072023 - FYE 2023



Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
<hr/>										
AFLAC NEW YORK										
AFLAC										
135819	38	2/14/2023	941.08	0.00	03/07/2023				No	0
A0-9060-0807-0000 MEDICAL INSURANCE					FEBRUARY SUPPLEMENTAL MEDICAL					
135819 Total:			941.08							
AFLAC NEW YORK Total			941.08							
ALBERTO REYES										
AREYES										
AB 2023 UNI	40	2/28/2023	599.14	0.00	03/07/2023				No	0
A0-7140-0423-0000 PARKS UNIFORMS					2022/2023 UNIFORM REIMBURSEMENT					
AB 2023 UNI Total:			599.14							
ALBERTO REYES Total:			599.14							
AMAZON CAPITAL SERVICES										
AMAZON										
1FKM-XDCK-673G 39		2/15/2023	155.87	0.00	03/07/2023				No	0
A0-1325-0400-0000 TREASURER-EXPENSES					BEACH HOUSE SUPPLIES					
1FKM-XDCK-673G Total			155.87							
*** 1QVP-49J6-611 39		2/15/2023	128.30	0.00	03/07/2023				No	0
A0-7140-0409-0000 PARK MISCELLANEOUS E					PARKS SUPPLIES					
*** 1QVP-49J6-611 39		2/15/2023	65.00	0.00	03/07/2023				No	0

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
A0-5110-0409-0000 HIGHWAY MISCELLANEO						HIGHWAY SUPPLIES				
*** 1QVP-49J6-61139		2/15/2023	166.39	0.00	03/07/2023				No	0
A0-1410-0400-0000 VILLAGE CLERK EXPENS						VILLAGE HALL SUPPLIES				
1QVP-49J6-61DP Total:			359.69							
AMAZON CAPITAL SER			515.56							
CARLSONCORP, INC										
POWERC										
109034	66	2/15/2023	1,500.00	0.00	03/07/2023				No	0
A0-5110-0409-0000 HIGHWAY MISCELLANEO						LEAVES BY THE YARD				
109034 Total:			1,500.00							
CARLSONCORP, INC To			1,500.00							
CAROLYN FALANGO										
CFALAN										
02062023	41	3/5/2023	250.00	0.00	03/07/2023				No	0
A0-1110-0400-0000 JUSTICE CONTRACTUAL E						COURT REPORTER 2/6/2023				
02062023 Total:			250.00							
02272023	41	3/5/2023	250.00	0.00	03/07/2023				No	0
A0-1110-0400-0000 JUSTICE CONTRACTUAL E						COURT REPORTER 2/27/2023				
02272023 Total:			250.00							
CAROLYN FALANGO To			500.00							
CLARIS GROSS										
CGROSS										
2062023	42	2/6/2023	190.00	0.00	03/07/2023				No	0
A0-1110-0400-0000 JUSTICE CONTRACTUAL E						SPANISH INTERPRETER 2/06/2023				

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference				
2062023 Total:			190.00							
2272023	42	2/27/2023	190.00	0.00	03/07/2023	No0				
A0-1110-0400-0000 JUSTICE CONTRACTUAL E					SPANISH INTERPRETER 2/27/2023					
2272023 Total:			190.00							
CLARIS GROSS Total:			380.00							
COASTAL FIRE SYSTEMS INC										
COASTF										
333766	44	6/24/2022	65.00	0.00	03/07/2023	No0				
A0-1440-0409-0000 VILLAGE ADMINISTRATO					CALIBRATE GAS METER					
333766 Total:			65.00							
*** 334554	43	9/15/2022	150.00	3.00	03/07/2023			20220151	No	1
A0-1440-0409-0000 VILLAGE ADMINISTRATO					PAC-501-28 PER QUOTE#4572					
*** 334554	43	9/15/2022	21.56	1.00	03/07/2023			20220151	No	2
A0-1440-0409-0000 VILLAGE ADMINISTRATO					SHIPPING & HANDLING					
334554 Total:			171.56							
COASTAL FIRE SYSTEM			236.56							
DIVISION OF CORRECTIONAL INDUSTRIES										
CORCRA										
747171	45	2/21/2023	650.00	0.00	03/07/2023	No0				
A0-1410-0400-0000 VILLAGE CLERK EXPENS					2 FILE CABINETS FOR VILLAGE CLERK OFFICE					
747171 Total:			650.00							
DIVISION OF CORRECT			650.00							
EMPIRE FORD										
EMPFORD										

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
37992	47	2/14/2023	192.98	0.00	03/07/2023				No	0
A0-1640-0409-0000 GARAGE/MISC.EXPENSES			POLICE VECHICLE 902							
37992 Total:			192.98							
EMPIRE FORD Total:			192.98							
ERIK ENGLEMANN										
ERIKENG										
EE 2023 UNI	48	2/28/2023	45.17	0.00	03/07/2023				No	0
A0-5110-0423-0000 HIGHWAY UNIFORMS			2022/2023 UNIFORM REIMBURSEMENT							
EE 2023 UNI Total:			45.17							
ERIK ENGLEMANN Tota			45.17							
FEDERAL EXPRESS										
FEDEX										
803616356	49	2/13/2023	36.91	0.00	03/07/2023				No	0
A0-1420-0400-0002 CONTRACTUAL EXPENSE			SEWER EASEMENTS FILING							
803616356 Total:			36.91							
FEDERAL EXPRESS Tota			36.91							
GLOBAL FUELING SYSTEMS										
GLOBA										
79469	50	2/14/2023	2,865.04	0.00	03/07/2023				No	0
A0-1640-0200-0000 MECHANIC EQUIPMENT			MONITORING SYSTEM							
79469 Total:			2,865.04							
GLOBAL FUELING SYST			2,865.04							

GLOBAL MONTELLO GROUP CORP

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
<hr/>										
GLOBMO										
23092807	51	2/20/2023	4,226.58	0.00	03/07/2023				No	0
A0-1640-0403-0000 HIGHWAY GAS,DIESEL FU					1353.50 GAL DIESEL PLUS ADDITIVE FEE					
23092807 Total:			4,226.58							
GLOBAL MONTELLO GR			4,226.58							
<hr/>										
HERBERT BRYAN HARTT										
HBHART										
HBH 2023 UNI	52	2/28/2023	600.00	0.00	03/07/2023				No	0
A0-5110-0423-0000 HIGHWAY UNIFORMS					2022/2023 UNIFORM REIMBURSEMENT					
HBH 2023 UNI Total:			600.00							
HERBERT BRYAN HARTT			600.00							
<hr/>										
HM LIFE INSURANCE COMPANY OF NEW YORK										
DAVIS										
122323	46	2/28/2023	543.59	0.00	03/07/2023				No	0
A0-9045-0804-0000 LIFE, DENTAL & OPTICAL					FEBRUARY VISION PLAN					
122323 Total:			543.59							
HM LIFE INSURANCE C			543.59							
<hr/>										
J.R. HOLZMACHER P.E. LLC										
JRHOLZ										
NORTV22-02-1	54	2/3/2023	1,100.00	0.00	03/07/2023				No	0
A0-0000-0730-0000 GUARANTY, BID & DEPO					229 WOODBINE - COX					
NORTV22-02-1 Total:			1,100.00							
<hr/>										
NORTV22-10-1	54	2/3/2023	1,600.00	0.00	03/07/2023				No	0
A0-0000-0730-0000 GUARANTY, BID & DEPO					HOLDEN - INVOICE IS FOR \$2000 BUT WE ONLY HAVE					

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
NORTV22-10-1 Total:			1,600.00							
NORTV22-12-1	54	2/3/2023	1,912.50	0.00	03/07/2023	20 JAMES ST STEEP SLOPE			No	0
A0-0000-0730-0000 GUARANTY, BID & DEPO										
NORTV22-12-1 Total:			1,912.50							
J.R. HOLZMACHER P.E.			4,612.50							
JAKE MILLIKEN										
JAKEMI										
JM 2023 UNI	53	2/28/2023	331.00	0.00	03/07/2023	2022/2023 UNIFORM REIMBURSEMENT			No	0
A0-5110-0423-0000 HIGHWAY UNIFORMS										
JM 2023 UNI Total:			331.00							
JAKE MILLIKEN Total:			331.00							
KARPS HARDWARE										
KARPS										
7502 22623	55	3/4/2023	103.23	0.00	03/07/2023	MISC SUPPLIES			No	0
A0-5110-0409-0000 HIGHWAY MISCELLANEO										
7502 22623 Total:			103.23							
KARPS HARDWARE Tota			103.23							
LEONARD J. MARCHESE, CPA										
LMARC										
6774	56	2/28/2023	2,916.67	0.00	03/07/2023	FEBRUARY CONSULTING SERVICES			No	0
A0-1325-0400-0000 TREASURER-EXPENSES										
6774 Total:			2,916.67							
LEONARD J. MARCHES			2,916.67							



Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
MARK ROMANCZYK										
MARKRO										
MR 2023 UNI	57	3/4/2023	377.36	0.00	03/07/2023				No	0
A0-5110-0423-0000 HIGHWAY UNIFORMS			2022/2023 UNIFORM REIMB							
MR 2023 UNI Total:			377.36							
MARK ROMANCZYK To			377.36							
MOBILE MIKE'S TIRE SERVICE										
MOBILEMIKE										
0771	58	1/31/2023	220.00	0.00	03/07/2023				No	0
A0-1640-0411-0000 REPAIRS TO EQUIPMENT			SERVICE CALL DISMOUNTS AD MOUNTS							
0771 Total:			220.00							
MOBILE MIKE'S TIRE SE			220.00							
NORTHPORT COPY										
NPTCOP										
47599	59	1/12/2023	355.00	0.00	03/07/2023				No	0
A0-1620-0409-0000 VILLAGE HALL BLDG. MI			FIRE MARSHALL INSPECTIONS							
47599 Total:			355.00							
47600	59	2/2/2023	687.23	0.00	03/07/2023				No	0
A0-1410-0400-0000 VILLAGE CLERK EXPENS			TAX BILLS FOR 2023/2024							
47600 Total:			687.23							
47619	59	12/6/2022	248.50	0.00	03/07/2023				No	0
A0-1325-0400-0000 TREASURER-EXPENSES			WINDOW ENVELOPES FOR CHECKS							
47619 Total:			248.50							
47620	59	2/16/2023	63.00	0.00	03/07/2023				No	0
A0-1620-0409-0000 VILLAGE HALL BLDG. MI			24X36 PLANS							

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
47620 Total:			63.00							
47621	59	2/2/2023	2,955.00	0.00	03/07/2023	BEACH STICKERS			No	0
A0-7140-0413-0000 BEACH EXPENSES (MISC.										
47621 Total:			2,955.00							
NORTHPORT COPY Tota			4,308.73							
NORTHPORT PBA ASSOCIATION										
NPTPBA										
JAN/FEB 2023	60	2/28/2023	8,046.56	0.00	03/07/2023	JAN AND FEB 2023 SHARE OF DENTAL AND LIFE			No	0
A0-9045-0804-0000 LIFE, DENTAL & OPTICAL										
JAN/FEB 2023 Total:			8,046.56							
NORTHPORT PBA ASSO			8,046.56							
OFFICE OF THE STATE COMPTROLLER										
OFFST										
JAN2023	62	2/15/2023	1,740.00	0.00	03/07/2023	VILLAGE'S REIMBURSEMENT FOR FINE COLLECTED			No	0
A0-1110-0411-0000 JUSTICE - REIMB. NYS. CO										
JAN2023 Total:			1,740.00							
OFFICE OF THE STATE C			1,740.00							
PAUL MINCIELI										
PMINCI										
PM 2023 UNI	65	2/28/2023	124.55	0.00	03/07/2023	2022/2023 UNIFORM REIMBURSEMENT			No	0
A0-5110-0423-0000 HIGHWAY UNIFORMS										
PM 2023 UNI Total:			124.55							
PAUL MINCIELI Total:			124.55							

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number						Description	Reference			
PHIL MACEDONIO										
PMACED										
PM 2023 UNI	64	3/4/2023	600.00	0.00	03/07/2023				No	0
A0-5110-0423-0000 HIGHWAY UNIFORMS					2022/2023 UNIFORM REIMBURSEMENT					
PM 2023 UNI Total:			600.00							
PHIL MACEDONIO Total			600.00							
PHILIP F MACEDONIO										
PHILFMAC										
PFM 2023 UNI	63	2/28/2023	593.16	0.00	03/07/2023				No	0
A0-5110-0423-0000 HIGHWAY UNIFORMS					2022/2023 UNIFORM REIMBURSEMENT					
PFM 2023 UNI Total:			593.16							
PHILIP F MACEDONIO T			593.16							
PSEG										
PSEG#2										
65101 0223	67	2/22/2023	113.70	0.00	03/07/2023				No	0
A0-1620-0401-0000 VILLAGE UTILITIES					BEACH AVE ELECTRIC FROM 1/25/2023 - 2/22/2023					
65101 0223 Total:			113.70							
PSEG Total:			113.70							
RAYMOND DESMOND JR										
RDESMO										
RD 2023 UNI	68	2/28/2023	360.03	0.00	03/07/2023				No	0
A0-5110-0423-0000 HIGHWAY UNIFORMS					2020/2023 UNIFORM REIMBURSEMENT					
RD 2023 UNI Total:			360.03							

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
RAYMOND DESMOND J			360.03							
SALERNO BROKERAGE CORP										
SALERN										
103410	69	3/5/2023	622.60	0.00	03/07/2023				No	0
A0-3120-0420-0000 POLICE AUTO INSURANC					ADD 2022 FORD EXPLORER 5148					
103410 Total:			622.60							
SALERNO BROKERAGE			622.60							
SCATT MATERIALS CORP.										
SCATT										
58811	70	2/8/2023	341.50	0.00	03/07/2023				No	0
A0-5110-0406-0000 PATCHING & PAVING SUP					MISC PATCH 3.920@87.118					
58811 Total:			341.50							
58843	70	2/9/2023	182.08	0.00	03/07/2023				No	0
A0-5110-0406-0000 PATCHING & PAVING SUP					MISC PATCH 2.090@87.118					
58843 Total:			182.08							
SCATT MATERIALS COR			523.58							
SPRAGUE OPERATING RESOURCES LLC.										
SPRAGU										
23331081	71	2/8/2023	2,579.81	0.00	03/07/2023				No	0
A0-1640-0403-0000 HIGHWAY GAS,DIESEL FU					RFG OXY PLUS LUST TAX					
23331081 Total:			2,579.81							
23341611	71	2/22/2023	2,543.21	0.00	03/07/2023				No	0
A0-1640-0403-0000 HIGHWAY GAS,DIESEL FU					RFG OXY PLUS LUST TAX					
23341611 Total:			2,543.21							

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
SPRAGUE OPERATING R			5,123.02							
THE NORTH SHORE NEWS										
NSHCLA										
86701	61	2/16/2023	23.24	0.00	03/07/2023				No	0
A0-1410-0400-0000 VILLAGE CLERK EXPENS					LEGAL NOTICES					
86701 Total:			23.24							
86707	61	2/16/2023	28.63	0.00	03/07/2023				No	0
A0-1410-0400-0000 VILLAGE CLERK EXPENS					LEGAL NOTICES					
86707 Total:			28.63							
86711	61	2/16/2023	15.35	0.00	03/07/2023				No	0
A0-1410-0400-0000 VILLAGE CLERK EXPENS					LEGAL NOTICES					
86711 Total:			15.35							
86712	61	2/16/2023	14.11	0.00	03/07/2023				No	0
A0-1410-0400-0000 VILLAGE CLERK EXPENS					LEGAL NOTICES					
86712 Total:			14.11							
86713	61	2/16/2023	14.52	0.00	03/07/2023				No	0
A0-1410-0400-0000 VILLAGE CLERK EXPENS					LEGAL NOTICES					
86713 Total:			14.52							
86714	61	2/16/2023	17.01	0.00	03/07/2023				No	0
A0-1410-0400-0000 VILLAGE CLERK EXPENS					LEGAL NOTICES					
86714 Total:			17.01							
86715	61	2/16/2023	15.77	0.00	03/07/2023				No	0
A0-1410-0400-0000 VILLAGE CLERK EXPENS					LEGAL NOTICES					
86715 Total:			15.77							
86716	61	2/16/2023	15.77	0.00	03/07/2023				No	0
A0-1410-0400-0000 VILLAGE CLERK EXPENS					LEGAL NOTICES					

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
86716 Total:			15.77							
86717	61	2/16/2023	14.94	0.00	03/07/2023				No	0
A0-1410-0400-0000 VILLAGE CLERK EXPENS					LEGAL NOTICES					
86717 Total:			14.94							
86718	61	2/16/2023	10.78	0.00	03/07/2023				No	0
A0-1410-0400-0000 VILLAGE CLERK EXPENS					LEGAL NOTICES					
86718 Total:			10.78							
THE NORTH SHORE NEW			170.12							
TOTAL COLLECTION SERVICES INC.										
TOTCOLL										
24	72	2/28/2023	70,056.25	0.00	03/07/2023				No	0
A0-8160-0400-0000 REFUSE & GARBAGE CON					FEBRUARY RUBISH REMOVAL					
24 Total:			70,056.25							
TOTAL COLLECTION SE			70,056.25							
TRUX, INC, LONG ISLAND FREIGHTLINER										
TRUX										
1503362	73	2/14/2023	136.43	0.00	03/07/2023				No	0
A0-1640-0411-0001 REPAIRS TO EQUIPMENT.					JET VAC 07					
1503362 Total:			136.43							
TRUX, INC, LONG ISLAN			136.43							
WELSBACH ELEC CORP LI										
WELS										
27428	74	10/31/2022	5,679.60	0.00	03/07/2023				No	0
A0-1620-0409-0001 VILLAGE BUILDINGS - RE					INSTALLED SWITCH IN MEETING ROOM, FIXTURE 1					

Invoice Number	Voucher Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference				

27428 Total:	5,679.60
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WELSBACH ELEC CORP	5,679.60
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Report Total:	120,591.70
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