

**AGENDA  
DECEMBER 17, 2024 – 5:00 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/tZwkde6urj0oGdxNC91XGi1Qndgi\\_Pnf-C7k](https://us02web.zoom.us/meeting/register/tZwkde6urj0oGdxNC91XGi1Qndgi_Pnf-C7k)

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

**OPEN MEETING:**

**SALUTE TO THE FLAG:**

**ANNOUNCEMENTS:**

**PRESENTATION:**

**PUBLIC HEARINGS:**

**PUBLIC PARTICIPATION:**

**BOARD APPROVAL OF WARRANTS:**

ACH Payments November 2024 in the amount of \$33,756.04

Governmental Funds Fire bills 12/10/24 in the amount of \$43,122.40

Governmental Funds 12/17/2024 in the amount of \$468,538.43

Payroll Week 12/13/24 General Fund \$588,581.67

Payroll Week 12/13/24 Sewer Fund \$19,591.01

**BUSINESS/COMMISSIONERS REPORTS:**

**TREASURER REPORT:**

**CHIEF OF POLICE REPORT:**

**CORRESPONDENCE:**

**REQUESTS:**

**RESOLUTIONS:**

**RESOLUTION 2024 – 215 ~ APPROVAL OF MINUTES**

**BE IT RESOLVED;** the minutes of the December 3, 2024 meeting are hereby accepted.

**RESOLUTION 2024 – 216 ~ SET PUBLIC HEARING FOR TENTATIVE BUDGET**

**BE IT RESOLVED;** that a public hearing of the Board of Trustees of the Village of Northport will be held on January 7, 2025 at 6:00 PM in the Northport Village Hall, 224 Main Street to consider the 2025-2026 tentative budget.

The proposed compensation to each Board member shall be as follows:

Mayor \$20,908 annually  
Trustee \$11,710 annually

**RESOLUTION 2024 – 217 ~ AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH ASSETWORKS RISK MANAGEMENT INC., DBA CENTURISK TO PERFORM A FIXED ASSET INVENTORY**

**WHEREAS,** it is necessary for the Village to retain a firm to conduct an Asset evaluation for purposes of Audit Compliance, and

**WHEREAS,** after requests of several companies we have received a quote from Centurisk to perform the professional services as required in the audit for the fixed price of \$13,740.00, and

**WHEREAS,** this quote complies with the estimate of our Auditors as to appropriate pricing to undertake the task and no other firms have provided quotes, and

**WHEREAS,** the execution of a professional service agreement for the Village is a type II action pursuant to 6 N.Y.C.R.R. and therefore no further SEQRA review is required.

**BE IT RESOLVED;** The Northport Village Board hereby authorizes the Mayor to execute a professional services agreement with Centurisk outlined in the proposal at a cost not to exceed \$13,740.00.

**RESOLUTION 2024 - 218 ~ PUBLIC SAFETY ANSWERING POINT AGENCY AGREEMENT WITH SUFFOLK COUNTY POLICE DEPARTMENT**

**WHEREAS,** the Northport Police Department provides 911 services to the Village of Northport, Village of Asharoken & Village of Huntington Bay and desires to continue this partnership.

**BE IT RESOLVED;** that the Board of Trustees of the Village of Northport hereby authorizes Chief Hughes to execute a contract with the County of Suffolk to participate in the PSAP Agency agreement for time period of January 1, 2024 – December 31, 2028.

**RESOLUTION 2024 – 219 ~ PURCHASE OF TASERS FOR POLICE DEPARTMENT**

**BE IT RESOLVED;** The Village Board hereby authorizes Chief Hughes to sign a contract with Axon Enterprise Inc. for the purchase of new Tasers at a cost not to exceed \$44,379.20.

**FURTHER RESOLVED,** this is Type II Action pursuant to 6 N.Y.C.R.R. Section 617.5, and, therefore, no further SEQRA review is required.

**RESOLUTION 2024 – 220 ~ HIGHWAY DEPARTMENT LABORER**

**WHEREAS,** Benjamin Schnell has applied to be a Full Time Highway/Parks Dept Laborer for the Inc. Village of Northport,

**WHEREAS,** Highway/Parks Laborer is a union position, and will be full-time at a rate of pay of \$28.08 per hour, with the possibility of overtime. This position will be subject to a back-ground check and drug test, as well as completion of a 6-month probationary period. A job performance review will be conducted after 4 months of Full-Time employment. Laborers are bound by the Union Local 342/LISPSE Collective Bargaining Agreement, and therefore

**WHEREAS,** hiring of employees is a Type II action pursuant to 6 N.Y.C.R.R. §617.5(c)(26), and, therefore no further SEQRA review is required.

**BE IT RESOLVED;** Benjamin Schnell is hereby hired for the position of Laborer for the Incorporated Village of Northport.

**RESOLUTION 2024 – 221 ~ BUDGET TRANSFERS**

**BE IT RESOLVED;** The Village Treasurer is hereby authorized to make the following budget transfers for fiscal year 2024-2025; see attached General Ledger Budget Adjustment Proof List.

The next meeting of the Board of Trustees will be Tuesday, January 7, 2025 at 6:00PM.

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

Respectfully submitted,

Georgina Cavagnaro  
Village Clerk

# Accounts Payable

## Voucher Approval List

User: j.dorio@northportny.gov  
 Printed: 12/16/2024 - 8:37AM  
 Batch: 00002.12.2024 - BOT 121724 MTG



Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
3238	22563	COSTELLO'S HARDWARE	ROUND UP	A0-5110-0409-0000	61.00
3238	22565	COSTELLO'S HARDWARE	SEALANT AND TAPE	A0-1640-0409-0000	21.13
3238	22580	COSTELLO'S HARDWARE	MARINE ANTIFREEZE	A0-5110-0409-0000	21.00
3238	22598	COSTELLO'S HARDWARE	SHOVEL	A0-3410-0409-0000	58.85
3238	22602	COSTELLO'S HARDWARE	FASTENER	A0-3410-0409-0000	13.14
3238	22606	COSTELLO'S HARDWARE	KEYKRAFTER	A0-3410-0409-0000	8.44
3238	22608	COSTELLO'S HARDWARE	MASKING TAPE	A0-3410-0409-0000	5.51
3238	22630	COSTELLO'S HARDWARE	PVC PIPE AND CLEANER	A0-5110-0409-0000	57.00
3238	22634	COSTELLO'S HARDWARE	CLAMP HOSE AND COUPLING	A0-5110-0409-0000	20.00
3238	22648	COSTELLO'S HARDWARE	FASTNER	A0-3410-0409-0000	1.36
3238	22655	COSTELLO'S HARDWARE	CABLETIE	A0-3410-0409-0000	32.19
3238	22657	COSTELLO'S HARDWARE	STEM FOR MOEN	A0-3410-0409-0000	11.03
3238	22658	COSTELLO'S HARDWARE	PIPE INSULATION	A0-5110-0409-0000	5.50
3238	22669	COSTELLO'S HARDWARE	REPLACEMENT CARTRIDGE	A0-5110-0409-0000	41.39
3238	22674	COSTELLO'S HARDWARE	TAPE	A0-5110-0409-0000	12.86
3238	22688	COSTELLO'S HARDWARE	CAULK	A0-1620-0409-0000	9.00
3238	22690	COSTELLO'S HARDWARE	GROUND PLUG	A0-1620-0409-0000	17.46
3238	22693	COSTELLO'S HARDWARE	GROUND CONNECTOR	A0-1620-0409-0000	20.23
3238	22696	COSTELLO'S HARDWARE	DUCT TAPE	A0-1620-0409-0000	13.79
3238	22569	COSTELLO'S HARDWARE	SILICON CUP	G0-8120-0409-0000	15.63
3238	22676	COSTELLO'S HARDWARE	MURIATIC ACID	G0-8130-0409-0000	11.03
<b>Warrant Total:</b>					<b>457.54</b>
3276	MEDI 1224	ANTHONY IANNONE	MCR REIMBURSEMENT	A0-9060-0807-0000	524.10
<b>Warrant Total:</b>					<b>524.10</b>
3229	392296	NAPA	BIG BATTERY W/STUD	A0-1640-0409-0000	533.13
3229	392495	NAPA	REPURCHASE AND RETURN	A0-1640-0409-0000	-0.71
3229	393833	NAPA	RR WIPER	A0-1640-0409-0000	7.28
3229	395006	NAPA	SUPER DUTY P/U F250	A0-1640-0409-0000	210.87
3229	395254	NAPA	FORD OIL FILTER	A0-1640-0409-0000	125.88

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
3229	395270	NAPA	SUPER DUTY P/U F250	A0-1640-0409-0000	11.84
3229	395767	NAPA	HOOD LIFT SUPPORT	A0-1640-0409-0000	42.76
3229	396110	NAPA	934 PD PARTS	A0-1640-0409-0000	71.98
<b>Warrant Total:</b>					<b>1,003.03</b>
3225	CSLVSSOPUN	B & L PC SOLUTIONS, INC.	SONIC WALL DYNAMIC SUUPPORT 24X7	A0-3120-0211-0000	537.22
<b>Warrant Total:</b>					<b>537.22</b>
3239	120624	BRIAN GIEHL, ATTORNEY AT LAW	IMA WITH TOH REVIEW	A0-1420-0400-0002	708.75
<b>Warrant Total:</b>					<b>708.75</b>
3226	901	BROTHERS THE POLICE STORE	PD NAME PLATES	A0-3120-0409-0000	48.00
<b>Warrant Total:</b>					<b>48.00</b>
3240	120224	CATHERINE LAGERAAEN	MILEAGE REIMBURSEMENT OCT/NOV	A0-1410-0400-0000	11.76
<b>Warrant Total:</b>					<b>11.76</b>
3227		CENTRAL SQUARE	CONTRACT RENEWAL ON NYS TRACS AND PHOTO CAPTUI	A0-3120-0211-0000	14,227.63
<b>Warrant Total:</b>					<b>14,227.63</b>
3241	120924	CAROLYN FALANGO	COURT REPORTER 12/9/24	A0-1110-0400-0000	250.00
<b>Warrant Total:</b>					<b>250.00</b>
3242	120224	CLARIS GROSS	SPANISH INTERPRETER 12/2/24	A0-1110-0400-0000	190.00
3242	120924	CLARIS GROSS	SPANISH INTERPRETER 12/9/24	A0-1110-0400-0000	190.00
<b>Warrant Total:</b>					<b>380.00</b>
3243	112224	Christine Freyeisen	ZONING BOARD COURT REPORTER SERVICES	A0-8010-0400-0000	200.00
<b>Warrant Total:</b>					<b>200.00</b>
3244	NOV	DANIEL HALLAK	PROSECUTOR SERVICES - NOVEMBER	A0-1420-0400-0001	1,650.00
<b>Warrant Total:</b>					<b>1,650.00</b>
3221	243584	CLEARBROOK	BULK HAUL 553220, 553219, 553221	G0-8130-0405-0000	3,720.00
3221	244053	CLEARBROOK	BULK HAUL 553531	G0-8130-0405-0000	1,240.00
<b>Warrant Total:</b>					<b>4,960.00</b>
3277	MEDI 1224	ERIC BRUCKENTHAL	MCR REIMBURSEMENT	A0-9060-0807-0000	4,177.00

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
					<b>Warrant Total: 4,177.00</b>
3245	109547	EGAN & GOLDEN	ACKERLY TERRACE OCTOBER	A0-1420-0400-0003	1,612.50
3245	109902	EGAN & GOLDEN	ACKERLY TERRACE NOVEMBER	A0-1420-0400-0003	712.50
					<b>Warrant Total: 2,325.00</b>
3278	MEDI 1224	EDWARD MC MULLEN	MCR REIMBURSEMENT	A0-9060-0807-0000	1,048.20
					<b>Warrant Total: 1,048.20</b>
3246	350072	EMERALD ISLAND SUPPLY	WMOP24 (12 PER CASE)	A0-3410-0444-0000	118.80
3246	350072	EMERALD ISLAND SUPPLY	SOL21545 (80 PER CASE)	A0-3410-0444-0000	149.60
3246	350072	EMERALD ISLAND SUPPLY	SOL4513 (16 PER CASE)	A0-3410-0444-0000	65.80
3246	350072	EMERALD ISLAND SUPPLY	VBRT800W (6 PER CASE)	A0-3410-0444-0000	75.40
3246	350072	EMERALD ISLAND SUPPLY	IMP1525 DISPOSABLE URINAL FLOOR MAT (6 PER CASE)	A0-3410-0444-0000	281.40
					<b>Warrant Total: 691.00</b>
3279	MEDI 1224	ERICA REINHARD	MCR REIMBURSEMENT	A0-9060-0807-0000	524.10
					<b>Warrant Total: 524.10</b>
3230	UNI 24-25	ERIK ENGLEMAN	UNIFORM REIMBURSEMENT 2024-2025	A0-5110-0423-0000	388.16
					<b>Warrant Total: 388.16</b>
3247	121530	ESCOPE SOLUTIONS	FIREWALL MGT PLANK HOUSE	A0-1680-0400-0000	1,185.00
3247	121531	ESCOPE SOLUTIONS	FIREWAL MGT VH	A0-1680-0400-0000	1,185.00
3247	121532	ESCOPE SOLUTIONS	SIEM MANAGED SERVICES	A0-1680-0400-0000	2,085.00
					<b>Warrant Total: 4,455.00</b>
3280	MEDI 1224	FREDERICK SCHMIDT JR	MCR REIMBURSEMENT	A0-9060-0807-0000	1,048.20
					<b>Warrant Total: 1,048.20</b>
3281	MEDI 1224	GEORGE CONTAS	MCR REIMBURSEMENT	A0-9060-0807-0000	524.10
					<b>Warrant Total: 524.10</b>
3248	19023	GEN READY INC.	GENERATOR MAINTENANCE	A0-1620-0409-0002	250.00
					<b>Warrant Total: 250.00</b>
3249	49707	GOVT FINANCE OFFICER ASSO	ANNUAL MEMBERSHIP - SC	A0-1920-0400-0000	190.00
3249	49737	GOVT FINANCE OFFICER ASSO	ANNUAL MEMBERSHIP - JD	A0-1920-0400-0000	190.00

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
3249	MEM NK	GOVT FINANCE OFFICER ASSO	ANNUAL MEMBERSHIP - NK	A0-1920-0400-0000	190.00
<b>Warrant Total:</b>					<b>570.00</b>
3232	85023	GLOBAL FUELING SYSTEMS	SITE ANNUAL MONITORING SYSTEM CERTIFICATION FOR	A0-1640-0200-0000	1,690.00
<b>Warrant Total:</b>					<b>1,690.00</b>
3282	MEDI 1224	CHRISTINE GOLUB	MCR REIMBURSEMENT	A0-9060-0807-0000	733.80
<b>Warrant Total:</b>					<b>733.80</b>
3250	9059084329	GRAINGER	VH BASEMENT SMOKE ALARM	A0-1620-0409-0000	42.14
3222	9326828440	GRAINGER	SAND BAG	G0-8120-0409-0000	54.93
<b>Warrant Total:</b>					<b>97.07</b>
3283	MEDI 1224	GENE ROEMER	MCR REIMBURSEMENT	A0-9060-0807-0000	1,048.20
<b>Warrant Total:</b>					<b>1,048.20</b>
3251	1013536	HOME DEPOT CREDIT SERVICE	FLOORING SUPPLIES VH	A0-3410-0409-0000	62.66
3251	1085343	HOME DEPOT CREDIT SERVICE	MISC FIRE SUPPLIES	A0-3410-0409-0000	77.93
3251	3612102	HOME DEPOT CREDIT SERVICE	HUSKY FIRE SUPPLIES	A0-3410-0409-0000	146.25
3251	4087016	HOME DEPOT CREDIT SERVICE	MISC FIRE SUPPLIES	A0-3410-0409-0000	21.16
3251	534606	HOME DEPOT CREDIT SERVICE	FLOORING SUPPLIES VH	A0-3410-0409-0000	46.75
3251	7526041	HOME DEPOT CREDIT SERVICE	FLOORING SUPPLIES VH	A0-3410-0409-0000	22.44
3251	5902124	HOME DEPOT CREDIT SERVICE	DRYER	G0-8130-0409-0000	642.96
<b>Warrant Total:</b>					<b>1,020.15</b>
3252	9259	HENGSTENBERG'S FLOWERS	13 WREATHS AND ARRANGEMENT	A0-7140-0409-0003	1,330.00
<b>Warrant Total:</b>					<b>1,330.00</b>
3253	0959258-IN	HUNTINGTON PLUMBING	VH HALL PD BATHROOM	A0-1620-0409-0000	739.74
3253	0959713-IN	HUNTINGTON PLUMBING	VH HALL PD BATHROOM	A0-1620-0409-0000	230.31
<b>Warrant Total:</b>					<b>970.05</b>
3254		IPS GROUP INC.	CC FEES AND METER MANAGEMENT	A0-3320-0400-0000	1,529.17
<b>Warrant Total:</b>					<b>1,529.17</b>
3284	MEDI 1224	JOSEPH CORREIA	MCR REIMBURSEMENT	A0-9060-0807-0000	1,048.20
<b>Warrant Total:</b>					<b>1,048.20</b>

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
3255	120224	JENNIFER SURIANO	FINGER PRINTING SERVICES	A0-1440-0409-0000	89.25
<b>Warrant Total:</b>					<b>89.25</b>
3285	MEDI 1224	JOHN MC GINN JR	MCR REIMBURSEMENT	A0-9060-0807-0000	1,048.20
<b>Warrant Total:</b>					<b>1,048.20</b>
3256	NORTV 24-01-14	JRH CONSULTING ENGINEERS D.P.C.	85 BAYVIEW	A0-1440-0400-0000	595.00
3256	NORTV 24-01-15	JRH CONSULTING ENGINEERS D.P.C.	133 WOODBINE AVE	A0-1440-0400-0000	688.00
3256	NORTV24-01-08-1	JRH CONSULTING ENGINEERS D.P.C.	GENERAL STORM WATER PERMIT	A0-1440-0400-0000	1,280.00
3256	NORTV24-01-13-1	JRH CONSULTING ENGINEERS D.P.C.	DREDGING	A0-1440-0400-0000	585.00
3256	NORTV2401-10-1	JRH CONSULTING ENGINEERS D.P.C.	711 FORT SALONGA	A0-0000-0730-0000	1,350.00
3256	NORTV2401-10-2	JRH CONSULTING ENGINEERS D.P.C.	711 FORT SALONGA	A0-0000-0730-0000	1,237.50
3256	NORTV24-01-11-1	JRH CONSULTING ENGINEERS D.P.C.	20 JAMES ST	A0-0000-0730-0000	3,750.00
<b>Warrant Total:</b>					<b>9,485.50</b>
3286	MEDI 1224	JOHN SCHNEIDER	MCR REIMBURSEMENT	A0-9060-0807-0000	1,048.20
<b>Warrant Total:</b>					<b>1,048.20</b>
3257	329711	KANE EXTERMINATING CORP	STEERS PARK	A0-7140-0409-0000	65.00
3257	329712	KANE EXTERMINATING CORP	MUNILOT 4	A0-7140-0409-0000	35.00
3257	329716	KANE EXTERMINATING CORP	CH PARK	A0-7140-0409-0000	70.00
3257	329717	KANE EXTERMINATING CORP	MUNI LOT 3	A0-7140-0409-0000	85.00
3257	329719	KANE EXTERMINATING CORP	MUNI LOT 3	A0-7140-0409-0000	85.00
3257	329720	KANE EXTERMINATING CORP	MUNI LOT 3	A0-7140-0409-0000	85.00
3257	329721	KANE EXTERMINATING CORP	VILLAGE PARK	A0-7140-0409-0000	80.00
3257	329722	KANE EXTERMINATING CORP	VILLAGE HALL	A0-1620-0409-0000	65.00
3257	329723	KANE EXTERMINATING CORP	FIRE HOUSE	A0-3410-0445-0000	72.00
3257	329724	KANE EXTERMINATING CORP	SUBSTATION	A0-3410-0444-0000	55.00
3257	32976	KANE EXTERMINATING CORP	SCUDDER PARK	A0-7140-0409-0000	45.00
3257	329764	KANE EXTERMINATING CORP	VILLAGE LOT	A0-7140-0409-0000	55.00
3257	329765	KANE EXTERMINATING CORP	VILLAGE LOT	A0-7140-0409-0000	55.00
3257	329766	KANE EXTERMINATING CORP	VILLAGE LOT	A0-7140-0409-0000	55.00
3257	329767	KANE EXTERMINATING CORP	VILLAGE LOT	A0-7140-0409-0000	55.00
3257	329799	KANE EXTERMINATING CORP	MUNI LOT 3	A0-7140-0409-0000	85.00
3257	330915	KANE EXTERMINATING CORP	VILLAGE HALL RODENT VECTOR	A0-1620-0409-0000	735.00
3257	330916	KANE EXTERMINATING CORP	VILLAGE HALL	A0-1620-0409-0000	75.00
3257	330917	KANE EXTERMINATING CORP	VILLAGE HALL	A0-1620-0409-0000	75.00
3257	330919	KANE EXTERMINATING CORP	VILLAGE HALL	A0-1620-0409-0000	75.00
3257	330921	KANE EXTERMINATING CORP	VILLAGE HALL	A0-1620-0409-0000	75.00



Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
3257	330924	KANE EXTERMINATING CORP	MUNI LOT 3	A0-7140-0409-0000	85.00
<b>Warrant Total:</b>					<b>2,167.00</b>
3287	MEDI 1224	KATHI A LUMSDEN BRUEN	MCI REIMBURSEMENT PAYMENT 4/4	A0-9060-0807-0000	524.10
<b>Warrant Total:</b>					<b>524.10</b>
3288	MEDI 1224	LAURA KAPLAN	MCR REIMBURSEMENT	A0-9060-0807-0000	524.10
<b>Warrant Total:</b>					<b>524.10</b>
3258	120224	LISA CUTRONE	COURT REPORTER	A0-1110-0400-0000	250.00
<b>Warrant Total:</b>					<b>250.00</b>
3259	120124	LOCAL 342 INSURANCE TRUST	DECEMBER LIFE, DENTAL AND OPTICAL	A0-9045-0804-0000	2,916.00
<b>Warrant Total:</b>					<b>2,916.00</b>
3289	MEDI 1224	LORETTA GUNN	MCR REIMBURSEMENT	A0-9060-0807-0000	524.10
<b>Warrant Total:</b>					<b>524.10</b>
3290	MEDI 1224	LAWRENCE SPRINGSTEEN	MCR REIMBURSEMENT	A0-9060-0807-0000	524.10
<b>Warrant Total:</b>					<b>524.10</b>
3233	47543	MASTER NICKS EQUIP REPAIR	CASE OF 5 GALLON MIX OIL	A0-5110-0409-0000	77.00
<b>Warrant Total:</b>					<b>77.00</b>
3223	2410504	MAXIMUM ENVIRONMENTAL MANAGEMEN	SAMPLING AND ANALYSIS 11/06/2024	G0-8130-0404-0001	363.55
3223	2410523	MAXIMUM ENVIRONMENTAL MANAGEMEN	SAMPLING AND ANALYSIS 11/06/2024	G0-8130-0404-0001	363.55
<b>Warrant Total:</b>					<b>727.10</b>
3234	UNI 24-25	MICHAEL MATIAS	UNIFORM REIMBURSEMENT 2024-2025	A0-5110-0423-0000	219.97
<b>Warrant Total:</b>					<b>219.97</b>
3260	MILEAGE	NATHALIE KUTZ	MILEAGE TO GFOA CONFERENCE	A0-1325-0400-0000	28.86
<b>Warrant Total:</b>					<b>28.86</b>
3224	049333	NATIONAL WATER MAIN CLEANING CO.	CLEAN & CCTV, CUT PROTRUDING TAP AND INSTALL LCR	G0-8120-0400-0000	7,800.00
3224	049333	NATIONAL WATER MAIN CLEANING CO.	LCR MATERIAL	G0-8120-0400-0000	400.00
3224	049333	NATIONAL WATER MAIN CLEANING CO.	ENVIRONMENTAL DISPOSAL FEE	G0-8120-0400-0000	320.00
3224	049333	NATIONAL WATER MAIN CLEANING CO.	FUEL SURCHARGE	G0-8120-0400-0000	80.00

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
3224	049333	NATIONAL WATER MAIN CLEANING CO.	CLEAN & CCTV, CUT PROTRUDING TAP AND INSTALL LCR	G0-8120-0400-0000	7,000.00
<b>Warrant Total:</b>					<b>15,600.00</b>
3261	048333	NORTHPORT COPY	BUSINESS CARDS NK	A0-1325-0400-0000	20.00
<b>Warrant Total:</b>					<b>20.00</b>
3300	2024 ASH	NORTHPORT FIRE DEPT	CONTRACT AMOUNT TO THE NPT FD PER THE ASHAROKEI	A0-3410-0410-0000	33,815.66
<b>Warrant Total:</b>					<b>33,815.66</b>
3262	89738	THE NORTH SHORE NEWS	LEGAL NOTICE 89738	A0-1410-0400-0000	137.35
3262	89745	THE NORTH SHORE NEWS	LEGAL NOTICE 89745	A0-1410-0400-0000	11.62
3262	89753	THE NORTH SHORE NEWS	LEGAL NOTICE 89753	A0-1410-0400-0000	10.78
3262	89768	THE NORTH SHORE NEWS	LEGAL NOTICE 89768	A0-1410-0400-0000	137.35
<b>Warrant Total:</b>					<b>297.10</b>
3263	2025 GC	NYALGRO	2025 RENEWAL GC	A0-1920-0400-0000	50.00
3263	2025 JN	NYALGRO	2025 RENEWAL JN	A0-1920-0400-0000	50.00
<b>Warrant Total:</b>					<b>100.00</b>
3264	NYCOM	NYCOM	NYCOM MUNICIPAL DUES	A0-0000-0480-0000	3,469.00
<b>Warrant Total:</b>					<b>3,469.00</b>
3265	010125	NYS EMPLOYEES' HEALTH INSURANCE PENI	JANUARY HEALTH INSURANCE	A0-9060-0807-0000	206,386.70
<b>Warrant Total:</b>					<b>206,386.70</b>
3266	01012025	NYS MUNICIPAL WORKERS COMPENSATION	WORKERS COMP PMT 3 OF 4	A0-9040-0803-0000	76,496.50
<b>Warrant Total:</b>					<b>76,496.50</b>
3267		NYS UNEMPLOYMENT INS		A0-9089-0805-0000	10.59
<b>Warrant Total:</b>					<b>10.59</b>
3268	103124	OFFICE OF THE STATE COMPTROLLER	OCTOBER REIMBURSEMENT OF STATE AND COUNTY	A0-1110-0411-0000	10,099.00
<b>Warrant Total:</b>					<b>10,099.00</b>
3269	308332199	CATALIS TAX & CAMA	ANNUAL LICENSE FEE CAMA SAAS	A0-1680-0400-0000	2,820.00
<b>Warrant Total:</b>					<b>2,820.00</b>
3291	MEDI 1224	PAUL LATUSO	MCR REIMBURSEMENT	A0-9060-0807-0000	1,048.20

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
					<b>Warrant Total: 1,048.20</b>
3292	MEDI 1224	PHIL MACEDONIO	MCO REIMBURSEMENT	A0-9060-0807-0000	524.10
					<b>Warrant Total: 524.10</b>
3235	1098822	CARLSONCORP, INC	LEAVES BY THE YARD	A0-5110-0405-0000	600.00
					<b>Warrant Total: 600.00</b>
3228	SIN390803	PRIORITY DISPATCH CORP	TRAINING AND CERTIFICATION FOR PATRICK COWCER	A0-3120-0211-0000	425.00
					<b>Warrant Total: 425.00</b>
3293	MEDI 1224	MRS. ROBERT AVERSANO	MCR Reimbursement	A0-9060-0807-0000	524.10
					<b>Warrant Total: 524.10</b>
3270	20241110108666	RED WING BUSINESS ADVANTAGE ACCOUNT	BOOTS RAY DESMOND	A0-5110-0423-0000	485.55
					<b>Warrant Total: 485.55</b>
3294	MEDI 1224	MRS. ROBERT HOWARD	MCR REIMBURSEMENT	A0-9060-0807-0000	524.10
					<b>Warrant Total: 524.10</b>
3271	361788	RIVERHEAD BUILDING SUPPLY	DRILL BIT	A0-5110-0409-0000	45.29
3271	406074	RIVERHEAD BUILDING SUPPLY	SAW BLADE	A0-5110-0409-0000	26.68
3271	416557	RIVERHEAD BUILDING SUPPLY	CAULK	A0-1620-0409-0000	9.99
					<b>Warrant Total: 81.96</b>
3295	MEDI 1224	ROY MALSKY	MCR REIMBURSEMENT	A0-9060-0807-0000	524.10
					<b>Warrant Total: 524.10</b>
3272	2025 DUES	S.C.F.D.O.A.	SCFDOA ANNUAL DUES	A0-1920-0400-0000	375.00
					<b>Warrant Total: 375.00</b>
3236	24477325	SPRAGUE OPERATING RESOURCES LLC.	1050 GALS OF RFG/OXY	A0-1640-0403-0000	2,259.50
					<b>Warrant Total: 2,259.50</b>
3296	MEDI 1224	TIMOTHY DREW	MCR REIMBURSEMENT	A0-9060-0807-0000	1,048.20
					<b>Warrant Total: 1,048.20</b>
3273	72036738	TIFCO INDUSTRIES	PUSH TO CONNECT PARTS	A0-1640-0409-0000	217.73

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
					<b>Warrant Total:</b> 217.73
3274	OP	TINKER PLUMBING AND HEATING	OVER PAYMENT OF PERMIT FEE	A0-0000-1560-0000	410.00
					<b>Warrant Total:</b> 410.00
3299	35850.63	TOTAL COLLECTION SERVICES INC.	FIRST HALF OF DECEMBER RUBBISH REMOVAL	A0-9060-0807-0000	35,850.63
					<b>Warrant Total:</b> 35,850.63
3297	MEDI 1224	THOMAS SCHRAMM	MCR REIMBURSEMENT	A0-9060-0807-0000	524.10
					<b>Warrant Total:</b> 524.10
3298	MEDI 1224	TOD THONGER	MCR REIMBURSEMENT	A0-9060-0807-0000	1,048.20
					<b>Warrant Total:</b> 1,048.20
3237	0008212-00	VELVETOP PRODUCTS	ICE MELT	A0-5142-0405-0000	1,328.25
					<b>Warrant Total:</b> 1,328.25
3275	4238248	WINTERS BROS WASTE SERVICES,LLC	CURBSIDE WASTE	A0-8160-0400-0000	960.00
3275	4238248	WINTERS BROS WASTE SERVICES,LLC	CO-MINGLED	A0-8160-0400-0000	86.25
					<b>Warrant Total:</b> 1,046.25
					<b>Report Total:</b> 468,538.43

# Accounts Payable

## Voucher Approval List

User: j.dorio@northportny.gov  
 Printed: 12/10/2024 - 12:09PM  
 Batch: 00001.12.2024 - FIRE DEC MTG



Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
3166	W04242251	1000 BULBS.COM	SHIPPING	A0-6410-0400-0000	48.80
<b>Warrant Total:</b>					<b>48.80</b>
3205	2914-8	AUTO EXCELLENCE AUTO BODY	2016 FORD F350 Repair (Parts, Body Labor, Paint Labor, Paint Sup	A0-3410-0445-0000	554.50
<b>Warrant Total:</b>					<b>554.50</b>
3206	85559002	BOUND TREE CORPORATION	CURAPLEX	A0-3410-0418-0001	161.65
3206	85559003	BOUND TREE CORPORATION	ROCURONIUM	A0-3410-0418-0001	506.98
3206	85559004	BOUND TREE CORPORATION	VARIOUS BLS SUPPLIES FOR THE PARAMEDICS FOR QUAR	A0-3410-0418-0000	1,496.55
3206	85563540	BOUND TREE CORPORATION	VARIOUS ALS FOR PARAMEDIC SUPPLIES FOR QUARTER	A0-3410-0418-0001	279.99
3206	85563541	BOUND TREE CORPORATION	SODIUM CHLORIDE AND EPINEPHRINE	A0-3410-0418-0001	133.08
3206	85574747	BOUND TREE CORPORATION	MINI MED PRO	A0-3410-0418-0001	283.96
<b>Warrant Total:</b>					<b>2,862.21</b>
3207	1N2128888	Municipal Emergency Services, INC	PARAGON PLUS POPLIN SHORT SLEEVE SHIRTS - WOMENS	A0-3410-0423-0000	103.80
<b>Warrant Total:</b>					<b>103.80</b>
3208	1037	COW HARBOR POWER EQUIPMENT INC	GENERATOR TUNE UP	A0-3410-0414-0000	125.00
<b>Warrant Total:</b>					<b>125.00</b>
3209	8094	CROOKS ADVERTISING ALLIANCE	FIREFIGHTER WEEPULS W/ YELLOW HELMET	A0-3410-0431-0000	740.00
3209	8094	CROOKS ADVERTISING ALLIANCE	SET UP CHARGE	A0-3410-0431-0000	22.00
3209	8094	CROOKS ADVERTISING ALLIANCE	SHIPPING & HANDLING	A0-3410-0431-0000	44.00
<b>Warrant Total:</b>					<b>806.00</b>
3210	122524	DRUM INDUSTRIAL SALES CO	TRASH CAN LINERS	A0-3410-0409-0000	330.60
<b>Warrant Total:</b>					<b>330.60</b>
3211	2-9-7 REPAIR	FIREMATIC SUPPLY CO., INC	EMERGENCY REPAIR TO THE 297 VIN 4P1BCAGF2LA021227	A0-3410-0445-0000	6,912.95
<b>Warrant Total:</b>					<b>6,912.95</b>

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
3212	29674	HI-TECH FIRE & SAFETY,INC	HOSES AND APPLIANCES FROM PO 020240180 FOR 2-9-4	A0-3410-0241-0000	21,010.20
3212	29726	HI-TECH FIRE & SAFETY,INC	14" LEATHER/ADVANCE BOOT W/POWER TOE & HEEL/CRO	A0-3410-0409-0000	527.61
<b>Warrant Total:</b>					<b>21,537.81</b>
3213	61363	ISLAND TECH SERVICES	NOVEMBER IT SERVICES	A0-3410-0409-0000	1,136.90
<b>Warrant Total:</b>					<b>1,136.90</b>
3214	5981	JNB COMMUNICATIONS, LLC	EMERGENCY REPAIR TO PHONES	A0-3410-0401-0000	775.00
<b>Warrant Total:</b>					<b>775.00</b>
3215	24065	L&L TROPHIES AND PLAQUES	BADGES	A0-3410-0423-0000	2,034.80
<b>Warrant Total:</b>					<b>2,034.80</b>
3216	3720	OCCUPATIONAL HEALTH DYNAMICS	QUANTIFIT CALIBRATION	A0-3410-0424-0000	970.00
<b>Warrant Total:</b>					<b>970.00</b>
3217	128042	RAJESWARA ROA PATCHA MD PC	NICHOLAS PROCHILO	A0-3410-0409-0000	280.00
3217	128190	RAJESWARA ROA PATCHA MD PC	JOHN JACOBSEN	A0-3410-0409-0000	265.00
3217	128204	RAJESWARA ROA PATCHA MD PC	ROBERT DOHERTY	A0-3410-0409-0000	250.00
3217	128261	RAJESWARA ROA PATCHA MD PC	THOMAS ALBANESE	A0-3410-0409-0000	280.00
3217	128291	RAJESWARA ROA PATCHA MD PC	THEODORE UNKEL	A0-3410-0409-0000	260.00
3217	96611	RAJESWARA ROA PATCHA MD PC	WILLIAM HILL	A0-3410-0409-0000	265.00
<b>Warrant Total:</b>					<b>1,600.00</b>
3218	146605	ROBINSON'S OXYGEN & MEDIC	OXYGEN	A0-3410-0418-0001	123.47
3218	146606	ROBINSON'S OXYGEN & MEDIC	OXYGEN	A0-3410-0418-0001	50.33
<b>Warrant Total:</b>					<b>173.80</b>
3219	164667-IN	SOUTH SHORE FIRE & SAFETY	QTRLY AIR TEST	A0-3410-0424-0000	348.00
3219	165230-IN	SOUTH SHORE FIRE & SAFETY	ANNUAL COMPRESSOR SERVICE	A0-3410-0424-0000	1,548.00
3219	165231-IN	SOUTH SHORE FIRE & SAFETY	CHECK 4.5 SCOTT	A0-3410-0424-0000	240.23
<b>Warrant Total:</b>					<b>2,136.23</b>
3220	4082898	ZOLL MEDICAL CORPORATION	LABOR	A0-3410-0418-0001	880.00
3220	4082898	ZOLL MEDICAL CORPORATION	HARNESS, AUX CONNECTOR, (SINGLE PIECE) X SERIES	A0-3410-0418-0001	119.00
3220	4082898	ZOLL MEDICAL CORPORATION	BATTERY.3V ON-CHARGEABLE.COIN. LITHIUM	A0-3410-0418-0001	15.00
<b>Warrant Total:</b>					<b>1,014.00</b>

<b>Voucher No.</b>	<b>Invoice Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
				<b>Report Total:</b>	<b>43,122.40</b>

# Accounts Payable

## ACH by Date - Summary by ACH Date

User: j.dorio@northportny.gov  
Printed: 12/13/2024 11:48 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
	ACH PITNEYB	PURCHASE POWER	11/04/2024	1,582.27
	ACH VERIZ	VERIZON	11/05/2024	2.35
	ACH CHASE INK	CARDMEMBER SERVICES CHASE INK	11/06/2024	4,880.41
	ACH READY	READY REFRESH	11/07/2024	22.99
	ACH ALTICE	LIGHTPATH	11/22/2024	3,724.24
	ACH CABLE2	OPTIMUM	11/22/2024	919.14
	ACH NAGRID	NATIONAL GRID	11/22/2024	525.93
	ACH PSEG#2	PSEG	11/22/2024	7,878.33
	ACH SCWA3	SUFFOLK COUNTY WATER AUTHORITY	11/22/2024	627.10
	ACH VERIZ	VERIZON	11/22/2024	1,216.34
	ACH CABLE2	OPTIMUM	11/22/2024	152.95
	ACH NAGRID	NATIONAL GRID	11/22/2024	89.69
	ACH PSEG#2	PSEG	11/22/2024	8,774.98
	ACH SCWA3	SUFFOLK COUNTY WATER AUTHORITY	11/22/2024	707.30
	ACH VERIZ	VERIZON	11/22/2024	586.27
	ACH AT&TMO	AT&T MOBILITY	11/25/2024	398.88
	ACH ADP	AUTOMATIC DATA PROCESSING	11/26/2024	1,565.88
	ACH VERIZ	VERIZON	11/26/2024	<u>100.99</u>
				<u>\$33,756.04</u>
		TOTAL		

Created by \_\_\_\_\_  
Approved by \_\_\_\_\_  
Date \_\_\_\_\_



# General Ledger

## Budget Adjustment Proof List

User: j.dorio@northportny.gov  
 Printed: 12/13/2024 - 11:44AM  
 Fiscal Year: 2025  
 Batch: 00001.12.2024 - BOT 1217204



Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
FUND A0 - GENERAL FUND							
DEPT 1325 - TREASURER							
EXPENSE							
Annual Budget							
A0-1325-0400-0000	TREASURER-EXPENSES	Annual	55,000.00	54,500.00	-500.00	TO COVER MUNICIPAL DUES FROM INCREASE IN EMPLOYEES	To A0-1920-0400-0000
		Period Total:	55,000.00	54,500.00	-500.00		
		Expense Total:	55,000.00	54,500.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	55,000.00	54,500.00	0.00		
		DEPT 1325 - TREASURER Net Amount:	55,000.00	54,500.00	-500.00		
DEPT 1620 - BUILDINGS							
EXPENSE							
Annual Budget							
A0-1620-0100-0000	VILLAGE HALL CUSTODIAL	Annual	20,000.00	30,000.00	10,000.00	TO COVER NEW CUSTODIAN FOR VH AND PLANK HOUSE	From A0-1620-0409-0000
A0-1620-0409-0000	VILLAGE HALL BLDG. MISC	Annual	25,000.00	15,000.00	-10,000.00	TO COVER NEW CUSTODIAN FOR VH AND PLANK HOUSE	To A0-1620-0100-0000
A0-1620-0409-0000	VILLAGE HALL BLDG. MISC	Annual	15,000.00	14,880.00	-120.00	TO COVER BH REPAIRS	To A0-1620-0409-0002
A0-1620-0409-0002	MISC EXPENSE.BEACH AVE.	Annual	800.00	920.00	120.00	TO COVER BH REPAIRS	From A0-1620-0409-0000
		Period Total:	60,800.00	60,800.00	0.00		
		Expense Total:	45,800.00	45,800.00	10,120.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	45,800.00	45,800.00	10,120.00		
		DEPT 1620 - BUILDINGS Net Amount:	45,800.00	45,800.00	0.00		
DEPT 1680 - CENTRAL DATA PROCESSING							

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
EXPENSE							
Annual Budget							
A0-1680-0200-0000	COMPUTER EQUIPMENT	Annual	19,319.27	9,319.27	-10,000.00	TO COVER INCREASE IN COMPUTER EXPENSES DUE TO CLOUD SUBSCRIPTIONS	To A0-1680-0400-0000
A0-1680-0400-0000	COMPUTERS MISC. EXPENS	Annual	45,000.00	55,000.00	10,000.00	TO COVER INCREASE IN COMPUTER EXPENSES DUE TO CLOUD SUBSCRIPTIONS	From A0-1680-0200-0000
		Period Total:	64,319.27	64,319.27	0.00		
		Expense Total:	64,319.27	64,319.27	10,000.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	64,319.27	64,319.27	10,000.00		
	DEPT 1680 - CENTRAL DATA PROCESSING	Net Amoun	64,319.27	64,319.27	0.00		
DEPT 1920 - MUNICIPAL ASSOCIATION DUES							
EXPENSE							
Annual Budget							
A0-1920-0400-0000	MUNICIPAL ASSOCIATION D	Annual	6,250.00	6,750.00	500.00	TO COVER MUNICIPAL DUES FROM INCREASE IN EMPLOYEES	From A0-1325-0400-0000
		Period Total:	6,250.00	6,750.00	500.00		
		Expense Total:	6,250.00	6,750.00	500.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	6,250.00	6,750.00	500.00		
	DEPT 1920 - MUNICIPAL ASSOCIATION DUES	Net Amo	6,250.00	6,750.00	500.00		
DEPT 3120 - POLICE							
EXPENSE							
Annual Budget							
A0-3120-0101-0000	POLICE OVERTIME	Annual	325,000.00	345,000.00	20,000.00	TO COVER INCREASE IN PD OT	From A0-3120-0102-0000
A0-3120-0102-0000	CROSSING GUARD SALARIE	Annual	66,522.00	46,522.00	-20,000.00	TO COVER INCREASE IN PD OT	To A0-3120-0101-0000
		Period Total:	391,522.00	391,522.00	0.00		
		Expense Total:	391,522.00	391,522.00	20,000.00		

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	391,522.00	391,522.00	20,000.00		
	DEPT 3120 - POLICE	Net Amount:	391,522.00	391,522.00	0.00		
DEPT 3320 - ON-STREET PARKING							
EXPENSE							
Annual Budget							
A0-3320-0200-0000	METER EQUIPMENT	Annual	4,000.00	500.00	-3,500.00	TO COVER METER EXPENSES NOT PREVIOUSLY KNOWN	To A0-3320-0400-0000
A0-3320-0400-0000	METER EXPENSES	Annual	3,050.00	6,550.00	3,500.00	TO COVER METER EXPENSES NOT PREVIOUSLY KNOWN	From A0-3320-0200-0000
		Period Total:	7,050.00	7,050.00	0.00		
		Expense Total:	7,050.00	7,050.00	3,500.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	7,050.00	7,050.00	3,500.00		
	DEPT 3320 - ON-STREET PARKING	Net Amount:	7,050.00	7,050.00	0.00		
DEPT 3410 - FIRE PROTECTION							
EXPENSE							
Annual Budget							
A0-3410-0200-0000	EQUIPMENT	Annual	181,400.00	159,900.00	-21,500.00	TO COVER FIRE HOSE FOR NEW ENGINE	To A0-3410-0241-0000
A0-3410-0241-0000	FIRE HOSE	Annual	5,886.81	27,386.81	21,500.00	TO COVER FIRE HOSE FOR NEW ENGINE	From A0-3410-0200-0000
A0-3410-0424-0000	YEARLY INSPECTIONS	Annual	11,415.04	15,515.04	4,100.00	TO COVER FD INSPECTIONS	From A0-3410-0432-0000
A0-3410-0425-0000	FIRE DEPT INSURANCE	Annual	110,000.00	122,000.00	12,000.00	TO COVER INCREASE IN FD INSURANCE	From A0-3410-0432-0000
A0-3410-0432-0000	FIRE DEPARTMENT TRAININ	Annual	19,056.00	7,056.00	-12,000.00	TO COVER INCREASE IN FD INSURANCE	To A0-3410-0425-0000
A0-3410-0432-0000	FIRE DEPARTMENT TRAININ	Annual	7,056.00	2,956.00	-4,100.00	TO COVER FD INSPECTIONS	To A0-3410-0424-0000
		Period Total:	334,813.85	334,813.85	0.00		
		Expense Total:	327,757.85	327,757.85	37,600.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	327,757.85	327,757.85	37,600.00		
	DEPT 3410 - FIRE PROTECTION	Net Amount:	327,757.85	327,757.85	0.00		

DEPT 5182 - STREET LIGHTING

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
EXPENSE							
Annual Budget							
A0-5182-0200-0000	STREET LIGHTING EQUIP	Annual	10,000.00	5,000.00	-5,000.00	TO COVER SL CONTRACTORS	To A0-5182-0400-0000
A0-5182-0400-0000	STREET LIGHTS CONTRACT	Annual	8,500.00	13,500.00	5,000.00	TO COVER SL CONTRACTORS	From A0-5182-0200-0000
		Period Total:	18,500.00	18,500.00	0.00		
		Expense Total:	18,500.00	18,500.00	5,000.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	18,500.00	18,500.00	5,000.00		
		DEPT 5182 - STREET LIGHTING Net Amount:	18,500.00	18,500.00	0.00		
DEPT 7140 - RECREATION							
EXPENSE							
Annual Budget							
A0-7140-0200-0000	PARK EQUIPMENT	Annual	35,000.00	32,500.00	-2,500.00	TO INCREASE PARK MISC DUE TO EXTERMINATORS	To A0-7140-0409-0000
A0-7140-0200-0000	PARK EQUIPMENT	Annual	32,500.00	30,000.00	-2,500.00	TO INCREASE PARK UTILITIES	To A0-7140-0401-0000
A0-7140-0401-0000	PARK ELECTRIC & WATER	Annual	16,500.00	19,000.00	2,500.00	TO INCREASE PARK UTILITIES	From A0-7140-0200-0000
A0-7140-0409-0000	PARK MISCELLANEOUS EXF	Annual	31,000.00	33,500.00	2,500.00	TO INCREASE PARK MISC DUE TO EXTERMINATORS	From A0-7140-0200-0000
A0-7140-0409-0003	PARKS GARDEN EXPENSES	Annual	7,500.00	8,100.00	600.00	TO RECLASS PARK UNIFORMS	From A0-7140-0423-0000
A0-7140-0423-0000	PARKS UNIFORMS	Annual	1,800.00	1,200.00	-600.00	TO RECLASS PARK UNIFORMS	To A0-7140-0409-0003
		Period Total:	124,300.00	124,300.00	0.00		
		Expense Total:	91,800.00	91,800.00	5,600.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	91,800.00	91,800.00	5,600.00		
		DEPT 7140 - RECREATION Net Amount:	91,800.00	91,800.00	0.00		
DEPT 7180 - SPECIAL RECREATION FACILITIES							
EXPENSE							
Annual Budget							
A0-7180-0410-0000	INSTALLATION/REMOVAL O	Annual	10,000.00	10,750.00	750.00	TO RECLASS DOCKMASTER UNIFORMS	From A0-7180-0423-0000
A0-7180-0423-0000	DOCKMASTER UNIFORMS	Annual	750.00	0.00	-750.00	TO RECLASS DOCKMASTER UNIFORMS	To A0-7180-0410-0000

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
		Period Total:	10,750.00	10,750.00	0.00		
		Expense Total:	10,750.00	10,750.00	750.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	10,750.00	10,750.00	750.00		
	DEPT 7180 - SPECIAL RECREATION FACILITIES Net A		10,750.00	10,750.00	0.00		
DEPT 8664 - CODE ENFORCEMENT							
EXPENSE							
Annual Budget							
A0-8664-0111-0000	CODE ENFORCEMENT.PART	Annual	59,567.00	64,967.00	5,400.00	TO RECLASS FROM FM TO CCO	From A0-8664-0111-0001
A0-8664-0111-0001	CODE ENFORCEMENT - FIRE	Annual	36,836.00	31,436.00	-5,400.00	TO RECLASS FROM FM TO CCO	To A0-8664-0111-0000
		Period Total:	96,403.00	96,403.00	0.00		
		Expense Total:	96,403.00	96,403.00	5,400.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	96,403.00	96,403.00	5,400.00		
	DEPT 8664 - CODE ENFORCEMENT Net Amount:		96,403.00	96,403.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	1,115,152.12	1,115,152.12	98,470.00		
	FUND A0 - GENERAL FUND Net Amount:		1,115,152.12	1,115,152.12	0.00		