

Adopted

12/31/96

TOWN OF RIVERHEAD

Resolution # 975

AWARDS BID FOR DISPOSAL OF SOLID WASTE GENERATED BY FACILITIES OWNED AND/OR OPERATED BY THE TOWN OF RIVERHEAD

COUNCILMAN PRUSINOWSKI offered the following resolution, which was seconded by COUNCILMAN LULL :

WHEREAS, the Town Clerk was authorized to publish and post a notice to bidders for disposal of solid waste generated in facilities owned and/or operated by the Town of Riverhead; and

WHEREAS, bids were received, opened and read aloud on the 30th day of December, 1996 at 11:00 p.m. at Town Hall, 200 Howell Avenue, Riverhead, New York, the date, time and place given in the notice to bidders;

NOW, THEREFORE, BE IT

RESOLVED, that the bid for disposal of solid waste generated in facilities owned and/or operated by the Town of Riverhead be and hereby is awarded to Crown Sanitation, Inc. at the price of \$64 per ton for solid waste and \$45 per ton for source-separated mixed paper;

AND BE IT FURTHER

RESOLVED, that the Town Clerk be and hereby is authorized to forward a certified copy of this resolution to Crown Sanitation, Inc.

THE VOTE

Wittmeier	<u>Aye</u>	Nay
Kwasna	Aye	Nay <i>Absent</i>
Lull	<u>Aye</u>	Nay
Prusinowski	<u>Aye</u>	Nay
Stark	<u>Aye</u>	Nay

The Resolution was thereupon duly adopted.

12/31/96

Adopted

TOWN OF RIVERHEAD

Resolution # 976

AWARDS BID FOR DISPOSAL OF BULK WASTE

COUNCILMAN LULL offered the following resolution, which was

seconded by COUNCILMAN PRUSINOWSKI:

WHEREAS, the Town Clerk was authorized to publish and post a notice to bidders for disposal of solid waste generated in facilities owned and/or operated by the Town of Riverhead; and

WHEREAS, bids were received, opened and read aloud on the 30th day of December, 1996 at 11:00 p.m. at Town Hall, 200 Howell Avenue, Riverhead, New York, the date, time and place given in the notice to bidders;

NOW, THEREFORE, BE IT

RESOLVED, that the bid for disposal of bulk waste be and hereby is awarded to Crown Sanitation, Inc. at the price of NO CHARGE per ton;

AND BE IT FURTHER

RESOLVED, that the Town Clerk be and hereby is authorized to forward a certified copy of this resolution to Crown Sanitation, Inc.

THE VOTE

Wittmeier	<u>Aye</u>	Nay
Kwasna	Aye	Nay <i>absent</i>
Lull	<u>Aye</u>	Nay
Prusinowski	<u>Aye</u>	Nay
Stark	<u>Aye</u>	Nay

The Resolution was thereupon duly adopted.

Adopted

12/31/96

TOWN OF RIVERHEAD

Resolution # 977

DETERMINES CERTAIN ACCOUNTS FOR LANDFILL FEES AS NOT COLLECTIBLE

COUNCILMAN WITTMEIER

offered the following resolution, was seconded by

COUNCILMAN LULL

WHEREAS, by memorandum dated December 29, 1996 submitted to the Town Board of the Town of Riverhead, the Town Attorney did identify certain accounts regarding landfill fees as being due more than six (6) years ago; and

WHEREAS, the collection of these accounts is barred by the Statute of Limitations; and

WHEREAS, one account, account #171, is only in the amount of twenty (.20) cents and therefore, any attempt to collect same would be financially unsound.

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Riverhead hereby determines that the accounts set forth in memorandum dated December 30, 1996 from the Town Attorney be removed from the active account of the Town of Riverhead as time-barred or impractical to collect; and be it further

RESOLVED, that the Town Clerk is hereby directed to forward a certified copy of this resolution to the Tax Receiver's Office and John J. Hansen, Financial Administrator.

THE VOTE

Wittmeier	Aye	Nay
Kwasna	Aye	Nay <i>Absent</i>
Luli	Aye	Nay
Prusinowski	Aye	Nay
Stark	Aye	Nay

The Resolution was thereupon duly adopted.

Adopted

12/31/97

TOWN OF RIVERHEAD

Resolution # 978

Authorizes Submission of Application to the New York State Department of Environmental Conservation

COUNCILMAN PRUSINOWSKI offered the following resolution,

which was seconded by COUNCILMAN LULL:

WHEREAS, the Town of Riverhead has long recognized the negative impact of stormwater runoff upon both surface waters and freshwater wetlands; and

WHEREAS, stormwater runoff from roadways and farmland is considered to be a primary source of non-point pollution of creeks, the Long Island Sound and the Peconic Estuary system and one which should be addressed; and

WHEREAS, non-point runoff into Terry Creek and from Manor Land to Peconic Bay is detrimental to the Peconic Estuary system and can be significantly improved through storm water retention projects; and

WHEREAS, matching grant funds are available through the New York State Department of Environmental Conservation's Nonpoint Source Implementation Grants Program; and

WHEREAS, matching town funds are available from the Town of Riverhead \$2 million drainage bond.

THEREFORE, BE IT RESOLVED that the Town Board hereby authorizes submission of a grant application to the Department of Environmental Conservation and local match in the amount of \$168,590 for a total project cost-- \$337,180.

BE IT FURTHER RESOLVED that the Town Clerk shall provide a certified copy of this resolution to Community Development Director Andrea Lohneiss.

THE VOTE

Wittmeier	<u>Aye</u>	Nay
Kwasna	Aye	Nay <i>Absent</i>
Lull	<u>Aye</u>	Nay
Prusinowski	<u>Aye</u>	Nay
Stark	<u>Aye</u>	Nay

The Resolution was thereupon duly adopted.

Adopted

12/31/96

TOWN OF RIVERHEAD

Resolution # 979**APPROVES SITE PLAN OF PERGAMENT - OUTDOOR LUMBER AND GARDEN CENTER**

COUNCILMAN LULL offered the following resolution, which was seconded by
COUNCILMAN PRUSINOWSKI

WHEREAS, a site plan and elevations were submitted by Sol Niego, R.A., as agent for Pergament Home Centers, for the construction of a 12933 square foot building, and associated site improvements, for use as an outdoor lumber and garden center, located at the south side of Old Country Road (C.R. 58), 1008 feet west of Roanoke Avenue, Riverhead, New York, known and designated as Suffolk County Tax Map Number 0600-108-4-6.4 & 14.5; and

WHEREAS, the Planning Department has reviewed the site plan dated last November 21, 1996, as prepared by Sol Niego, R.A., 600 Hempstead Turnpike, West Hempstead NY 11552, and elevations dated July 2, 1996, as prepared by Sol Niego, R.A., 600 Hempstead Turnpike, West Hempstead NY 11552, and has recommended to the Town Board of the Town of Riverhead that said site plan application be approved; and

WHEREAS, based upon the Town Board's review of the Environmental Assessment Form and the proceedings had herein, the Town Board determines that the site plan applied for will be a(n) Unlisted Action without a significant impact upon the environment pursuant to the State Environmental Conservation Law and 6 NYCRR Part 617; and

WHEREAS, a copy of the site plan has been marked and initialled by the Town Board to show changes that are further set forth in this resolution, which site plan shall be on record with the Town Clerk; and

WHEREAS, the site plan review fee, as required by Section 108-131 B(3) of the Code of the Town of Riverhead has been received and deposited as per Receipt Number 96-_____ of the Office of the Supervisor of the Town of Riverhead; and

WHEREAS, this Town Board has reviewed the site plan and elevations aforementioned.

NOW, THEREFORE, BE IT

RESOLVED, that the site plan and elevations submitted by Sol Niego, R.A., as agent for Pergament Home Centers, for the construction of a 12933 square foot building, and associated site improvements, for use as an outdoor lumber and garden center, located at the south side of Old Country Road (C.R. 58), 1008 feet west of Roanoke Avenue, Riverhead, New York, site plan dated last November 21, 1996, as prepared by Sol Niego, R.A., 600 Hempstead Turnpike, West Hempstead NY 11552, and elevations dated July 2, 1996, as prepared by Sol Niego, R.A., 600 Hempstead Turnpike, West Hempstead NY 11552, be and are hereby approved by the Town Board of the Town of Riverhead, subject to the following:

1. That the provisions of the **Riverhead Town Code**, which are not addressed by this resolution, or other official action of the Town shall, at all times, be complied with by the owner of the property covered by this site plan;

2. That a covenant containing all the limitations and provisions of these approvals contained in this resolution, in a form as attached, shall be recorded with the Suffolk County Clerk and a copy of such recorded covenant shall be filed with the Riverhead Town Clerk. This resolution shall not become effective until such covenant is duly recorded with the Suffolk County Clerk's Office and filed with the Riverhead Town Clerk;

3. That the form, design, location and color of all signage shall be submitted to the Town Board for its review and approval pursuant to the site plan process and the sign permit procedure prior to being installed at the property; that all signage so proposed shall be coordinated in appearance and design; and that all provisions of Section 108-56 of the **Riverhead Town Code** shall be complied with, and that all tenants shall be apprised of said requirements and any restrictions imposed as a condition of the site plan approval granted herein;

4. No lighting shall be installed or adjusted in such a way as to cause direct glare on neighboring properties or adjoining highways;

5. That the applicant is familiar with the **Riverhead Town Code**, Chapter 96, entitled, "Trash, Rubbish and Refuse Disposal", and Chapter 98, prohibiting the accumulation of litter, and requiring the enclosure of dumpsters, and agrees to abide by same;

6. That receptacles of a decorative design, approved by the Planning Department prior to their installation at the site, shall be maintained on the premises;

7. Parking, paving and drainage shall be provided pursuant to specifications outlined in the **Riverhead Town Code**;

8. That the parking area shall be maintained pursuant to specifications outlined in the **Riverhead Town Code**;

9. That adequate parking for the handicapped, pursuant to State and Federal law, shall be provided and that each handicap stall shall be designated by an individual sign erected on a stanchion stating, "**No Parking, Handicap Only**", and the universal symbol affixed thereto. Further, by execution and filing of this document, Paul H. & Carol Sargent hereby authorizes and consents to the Town of Riverhead to enter premises at the south side of Old Country Road (C.R. 58), 1008 feet west of Roanoke Avenue, Riverhead, New York, to enforce said handicapped parking regulations;

10. That any and all landscaped and paved areas shall be regularly maintained in an orderly and professional manner and kept free of weeds and litter; and that any planters, planter boxes, window boxes or other container plantings shall likewise be maintained on a year-round basis;

11. That all utilities shall be constructed underground;

12. Pursuant to Section 108-133I of the **Code of the Town of Riverhead**, the applicant, upon approval of a final site plan by this resolution and prior to the issuance of a building permit, shall post a performance bond or other equivalent security. The performance bond or other security assures the performance of all the conditions of the building permit in accordance with the site plan approval. The Supervisor, upon approval from the Town Attorney as to form, is hereby authorized to accept said performance bond or other security, which shall

be filed with the Town Clerk subsequent to approval of the site plan herein. The building permit shall not be issued until the Town Clerk certifies that the performance bond or other security has been filed in the Office of the Town Clerk of the Town of Riverhead. Said security shall be in full force and effect for the term of the building permit or any renewal thereof;

13. That the topsoil shall conform to the specifications of the New York State Department of Transportation in regard to ph, organic content, and gradation;

14. That all nursery stock and installation methods thereof shall meet the latest "American Standards for Nursery Stock," as published by the American Association of Nurserymen;

15. That this approval shall be subject to the installation of a four foot (4') high chain link fence along the southerly property line of Suffolk County tax parcel number 0600-108-4-7 (Blockbuster Video); and be it further

RESOLVED, that the Town Clerk be and is hereby authorized to forward a certified copy of this resolution to Sol Niego, R.A., as agent for Pergament Home Centers, the Riverhead Planning Department, Riverhead Building Department and the Town Engineer.

THE VOTE

Wittmeier	<u>Aye</u>	Nay
Kwasna	Aye	Nay <i>absent</i>
Lull	<u>Aye</u>	Nay
Prusinowski	<u>Aye</u>	Nay
Stark	<u>Aye</u>	Nay

The Resolution was thereupon duly adopted.

DECLARATION AND COVENANTS

THIS DECLARATION, made the _____ day of _____, 1996 made by Paul H. & Carol Sargent, residing at 12 Doctor's Path, Riverhead NY 11901, Declarant.

WITNESSETH:

WHEREAS, Declarant is the owner of certain real property situate in the Town of Riverhead, Suffolk County, New York, more particularly bounded and described as set forth in SCHEDULE "A" annexed hereto, as provided by Declarant; and

WHEREAS, for and in consideration of the granting of said site plan, the Town Board of the Town of Riverhead has deemed it to be in the best interests of the Town of Riverhead, and the owner and prospective owners of said parcel, that the within covenants and restrictions be imposed on said parcel, and as a condition of granting said site plan and said Town Board has required that the within Declaration be recorded in the Suffolk County Clerk's Office; and

WHEREAS, Declarant has considered the foregoing and determined that same will be in the best interest of the Declarant and subsequent owners of said parcel.

NOW, THEREFORE, THIS DECLARANT WITNESSETH:

That Declarant, for the purpose of carrying out the intentions above expressed, does hereby make known, admit, publish, covenant and agree that the said premises herein described shall hereafter be subject to the following covenants which shall run with the land, and shall be binding upon all purchasers and holders of said premises, their heirs, executors, legal representatives, distributees, successors and assigns; to wit:

1. That the provisions of the **Riverhead Town Code**, which are not addressed by this resolution, or other official action of the Town shall, at all times, be complied with by the owner of the property covered by this site plan;

2. That the form, design, location and color of all signage shall be submitted to the Town Board for its review and approval pursuant to the site plan process and the sign permit procedure prior to being installed at the property; that all signage so proposed shall be coordinated in appearance and design; and that all provisions of Section 108-56 of the **Riverhead Town Code** shall be complied with, and that all tenants shall be apprised of said requirements and any restrictions imposed as a condition of the site plan approval granted herein;

3. No lighting shall be installed or adjusted in such a way as to cause direct glare on neighboring properties or adjoining highways;

4. That the applicant is familiar with the **Riverhead Town Code**, Chapter 96, entitled, "Trash, Rubbish and Refuse Disposal", and Chapter 98, prohibiting the accumulation of litter, and requiring the enclosure of dumpsters, and agrees to abide by same;

5. That receptacles of a decorative design, approved by the Planning Department prior to their installation at the site, shall be maintained on the premises;

6. Parking, paving and drainage shall be provided pursuant to specifications outlined in the **Riverhead Town Code**;

7. That the parking area shall be maintained pursuant to specifications outlined in the **Riverhead Town Code**;

8. That adequate parking for the handicapped, pursuant to State and Federal law, shall be provided and that each handicap stall shall be designated by an individual sign erected on a stanchion stating, "**No Parking, Handicap Only**", and the universal symbol affixed thereto;

9. That any and all landscaped and paved areas shall be regularly maintained in an orderly and professional manner and kept free of weeds and litter; and that any planters, planter boxes, window boxes or other container plantings shall likewise be maintained on a year-round basis;

10. That all utilities shall be constructed underground;

11. Pursuant to Section 108-133I of the **Code of the Town of Riverhead**, the applicant, upon approval of a final site plan by this resolution and prior to the issuance of a building permit, shall post a performance bond or other equivalent security. The performance bond or other security assures the performance of all the conditions of the building permit in accordance with the site plan approval. The Supervisor, upon approval from the Town Attorney as to form, is hereby authorized to accept said performance bond or other security, which shall be filed with the Town Clerk subsequent to approval of the site plan herein. The building permit shall not be issued until the Town Clerk certifies that the performance bond or other security has been filed in the Office of the Town Clerk of the Town of Riverhead. Said security shall be in full force and effect for the term of the building permit or any renewal thereof;

12. That the topsoil shall conform to the specifications of the New York State Department of Transportation in regard to ph, organic content, and gradation;

13. That all nursery stock and installation methods thereof shall meet the latest "American Standards for Nursery Stock," as published by the American Association of Nurserymen;

Declarant has hereunto set his (her) hand and seal the day and year above first written.

Paul H. Sargent

Carol Sargent

STATE OF NEW YORK)
)ss.:
COUNTY OF SUFFOLK)

On the _____ day of _____, 1996 before me personally came Paul H. & Carol Sargent, to me known and known to be the individual who executed the foregoing instrument; that (s)he is the owner of certain real property located at the south side of Old Country Road (C.R. 58), 1008 feet west of Roanoke Avenue, Riverhead, New York, the subject property of this Declaration and Covenant, and understands the content thereof; and that (s)he did swear to me that (s)he executed the same.

NOTARY PUBLIC

Adopted 1978

DECEMBER 31, 1996

TOWN OF RIVERHEAD
RESOLUTION #⁹⁸⁰

EXTENDS CONTRACT FOR SPORTING GOODS

COUNCILMAN PRUSINOWSKI OFFERED THE FOLLOWING RESOLUTION,
WHICH WAS SECONDED BY COUNCILMAN LULL :

WHEREAS, the Purchasing Department has requested the contract with CALREE CO., INC., EAST END SPORTING GOODS, PLAZA SPORTS, MARLO GRAPHICS, INC., ADOLPH KIEFER & ASSOCIATES, SPORT FANS, and PORT JEFFERSON SPORTING GOODS originally awarded under Resolution #42 of the Town Board adopted January 2, 1996 be extended until December 31, 1997 and;

WHEREAS, the above named vendors have agreed to extend the contract until December 31, 1997; and

WHEREAS, the Town Board has reviewed said request.

NOW, THEREFORE, BE IT RESOLVED, that the contract for Sporting Goods be, and hereby is, extended to December 31, 1997; and

BE IT FURTHER RESOLVED, that the Town Clerk be, and hereby is, directed to forward a certified copy of this resolution to the above names Vendors; the Purchasing Department and the Accounting Department.

Adopted

THE VOTE

Wittmeier	<u>Aye</u>	Nay
Kwasna	Aye	Nay <i>Absent</i>
Lull	<u>Aye</u>	Nay
Prusinowski	<u>Aye</u>	Nay
Stark	<u>Aye</u>	Nay

The Resolution was thereupon duly adopted.

Adopted

12/31/96

TOWN OF RIVERHEAD

Resolution # 981

RELEASES PERFORMANCE BOND OF TWOMEY, LATHAM, SHEA & KELLEY

COUNCILMAN LULL offered the following resolution, was seconded by
COUNCILMAN PRUSINOWSKI

WHEREAS, Twomey, Latham, Shea & Kelley has posted a performance bond (Certificate of Deposit) in the sum of \$21,776.00 representing the 5% site plan bond for site improvements made pursuant to Section 108-133 I. of the Riverhead Town Code; and

WHEREAS, by by memorandum dated December 24, 1996, from Raymond Wiwczar, Sr. Building Inspector of the Riverhead Building Department, said construction has been completed to the Building Department's satisfaction and Certificate of Occupancy #13078 has issued for said construction.

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Riverhead hereby authorizes the release of said performance bond (Certificate of Deposit) in the sum of Twenty One Thousand Seven Hundred Seventy Six (\$21,776.00) Dollars; and be it further

RESOLVED, that the Town Clerk is hereby directed to forward a certified copy of this resolution to Twomey, Latham, Shea & Kelley, 33 West Second Street, Riverhead, New York, 11901; the Building Department; the Planning Department and the Office of Accounting.

THE VOTE

Wittmeier	<u>Aye</u>	Nay
Kwanna	Aye	Nay <i>Absent</i>
Lull	<u>Aye</u>	Nay
Prusinowski	<u>Aye</u>	Nay
Stark	<u>Aye</u>	Nay

The Resolution was thereupon duly adopted.

Adopted

12/31/96

TOWN OF RIVERHEAD

Resolution # 982

AUTHORIZES SUPERVISOR TO EXECUTE AGREEMENT WITH NEXTEL

COUNCILMAN WITTMER offered the following resolution, was seconded by

COUNCILMAN PRUSINOWSKI:

WHEREAS, Nextel had made application to the Town Board of the Town of Riverhead to consider leasing a portion of real property owned by the Riverhd Water District at Plant #9, Wading River, New York, under the terms and conditions mutually agreed upon between the parties; and

WHEREAS, a public hearing was held on the 17th day of December, 1996, wherein all persons wishing to be heard regarding the subject of the proposed lease was held.

NOW THEREFORE BE IT RESOLVED, that the Supervisor, on behalf of the Riverhead Water District, be and is hereby authorized to enter into a lease agreement with Nextel under terms and conditions mutually agreed upon between the parties; and be it further

RESOLVED, that the Town Clerk is hereby directed to forward a certified copy of this resolution to Gary Pendzick, the Accounting Department, Pierre Lundberg, Esq., and Robert Lister, Esq., attorney for Nextel.

THE VOTE

Wittmeier	<u>Aye</u>	Nay
Kwasna	Aye	Nay <i>Abent</i>
Lull	<u>Aye</u>	Nay
Prusinowski	<u>Aye</u>	Nay
Stark	<u>Aye</u>	Nay

The Resolution was thereupon duly adopted.

Adopted

December 31, 1996

TOWN OF RIVERHEAD# 983**APPOINTS 90 DAY KENNEL ATTENDANT
IN THE RIVERHEAD DOG POUND**COUNCILMAN LULL offered the following resolution,which was seconded by COUNCILMAN PRUSINOWSKI

WHEREAS, due to the unfortunate and untimely passing of William Berezny the position of Part-Time Kennel Attendant exists in the Dog Pound.

NOW, THEREFORE, BE IT, RESOLVED, effective January 1, 1997, the Town Board appoints Fred Ligon to the position of Kennel Attendant to work at the pleasure of the Town Board, not to exceed 90 days, at an hourly rate of compensation of \$11.0312; and

BE IT FURTHER, RESOLVED, that the Town Clerk is hereby directed to forward a copy of this resolution to Fred Ligon, the Chief of Police and the Office of Accounting.

THE VOTE

Wittmeier	<u>Aye</u>	Nay
Kwasna	<u>Aye</u>	Nay <i>Absent</i>
Lull	<u>Aye</u>	Nay
Prusinowski	<u>Aye</u>	Nay
Stark	<u>Aye</u>	Nay

The Resolution was thereupon duly adopted.

Adopted

TOWN OF RIVERHEAD
Resolution # 984

**GENERAL FUND
BUDGET ADJUSTMENTS**

COUNCILMAN WITTMEIER

offered the following resolution,

which was seconded by **COUNCILMAN PRUSINOWSKI**

BE IT RESOLVED, that the Supervisor be and is hereby authorized to establish the following budget adjustments:

		FROM:	
001.000000.390599	APPROP. FUND BALANCE	\$1,097,825.	
			TO:
001.010100.542100	TOWN BOARD, MISC. OFFICE SUPPLIES		\$ 150.
001.010100.543301	TOWN BOARD, LITIGATION, APPRAISALS		30,100.
001.011100.542100	JUSTICE COURT		575.
001.011100.542802	JUSTICE, SUPPLEMENTAL LAW BOOKS		75.
001.012200.511500	SUPERVISOR, PERSONAL SERVICES		7,300.
001.012200.549000	SUPERVISOR, MISCELLANEOUS EXPENSE		1,050.
001.013100.524000	FINANCE, EQUIPMENT		8,000.
001.013100.549000	FINANCE, MISCELLANEOUS EXPENSE		1,850.
001.013300.549000	TAX RECEIVER, MISCELLANEOUS EXPENSE		250.
001.013550.542100	ASSESSORS, OFFICE SUPPLIES		750.
001.014100.549000	TOWN CLERK, MISCELLANEOUS EXPENSE		275.
001.014200.511500	TOWN ATTORNEY, PERSONAL SERVICES		2,000.
001.014200.541500	TOWN ATTORNEY, VEHICLE MAINTENANCE		150.
001.014200.542100	TOWN ATTORNEY, OFFICE SUPPLIES		300.
001.014200.542802	TOWN ATTORNEY, SUPPLEMENTAL LAW BOOKS		250.
001.014400.511500	TOWN ENGINEER, PERSONAL SERVICES		8,000.
001.016250.511500	BLDGS & GRNDS, PERSONAL SERVICES		61,000.
001.031200.511100	POLICE, UNIFORM PERSONNEL		695,000.
001.031200.511500	POLICE, NON UNIFORM PERSONNEL		18,000.
001.031200.512100	POLICE, UNIFORM OVERTIME		38,000.
001.031200.519100	POLICE, TERMINATION PAY		14,000.
001.031200.524214	POLICE, RADIOS & SCANNERS		4,600.
001.031200.524227	POLICE, EMERGENCY LIGHTS & SIRENS		380.
001.031200.524501	POLICE, PRISONER SHIELDS		1,700.
001.031200.541500	POLICE, AUTO REPAIRS		10,000.
001.031200.542408	POLICE, BULLET PROOF VESTS		2,300.
001.031200.542802	POLICE, SUPPLEMENTAL LAW BOOKS		550.
001.031200.545260	POLICE, CELL PHONE EXPENSE		110.
001.031250.511100	JAB, PERSONAL SERVICES		16,000.
001.031250.512100	JAB, OVERTIME		25.
001.031250.541500	JAB, CAR MAINTENANCE		110.
001.031250.549000	JAB, MISCELLANEOUS EXPENSE		65.

001.035100.511110	CONTROL OF DOGS, PERSONAL SERVICES	1,700.
001.035100.541150	CONTROL OF DOGS, BUILDING REPAIRS	750.
001.035100.546100	CONTROL OF DOGS, TELEPHONE	150.
001.036200.511500	SAFETY INSPECTION, PERSONAL SERVICES	7,250.
001.036200.524000	SAFETY INSPECTION, EQUIPMENT	50.
001.036200.542100	SAFETY INSPECTION, OFFICE EXPENSE	100.
001.036200.542404	SAFETY INSOECTION, CLEANING ALLOWANCE	50.
001.042100.542100	NARCODICS GUIDANCE COUNCIL, SUPPLIES	275.
001.042100.542112	NARCODICS GUIDANCE COUNCIL, PROGRAMS	10.
001.045400.541500	AMBULANCE, VEHICLE MAINTENANCE	175.
001.045400.545260	AMBULANCE, CELLULAR PHONE EXPENSE	250.
001.045400.546101	AMBULANCE, RIVERHEAD TELEPHONE EXPENSE	400.
001.045400.546303	AMBULANCE, GAS & OIL	1,500.
001.050100.511500	HIGHWAY ADMINISTRATION, PERSONAL SERVICES	6,200.
001.065100.544140	VETERAN'S SERVICES, MEMORIAL DAY EXPENSE	1,950.
001.067720.511501	PROGRAMS FOR THE AGING, ADMINISTRATION PERSONNEL	3,250.
011.067720.511510	PROGRAMS FOR THE AGING, NUTRITION PERSONNEL	17,200.
011.067720.541530	PROGRAMS FOR THE AGING, AUTO REPAIR EXPENSE	1,500.
001.067720.542222	PROGRAMS FOR THE AGING, SNAP EXPENSES	50.
001.067720.542221	PROGRAMS FOR THE AGING, NUTRITION FOOD EXPENSE	1,600.
001.067720.543405	PROGRAMS FOR THE AGING, TRAVEL EXPENSE	1,350.
001.067720.546000	PROGRAMS FOR THE AGING, UTILITIES EXPENSE	2,400.
001.067720.541150	PROGRAMS FOR THE AGING, GENERAL BUILDING MAINTENANCE	21,100.
001.070200.511500	RECREATION ADMINISTRATION, PERSONAL SERVICES	9,800.
001.070200.542104	RECREATION ADMINISTRATION, SUPPLIES	25.
001.071100.511500	PARKS, STAFF EMPLOYEES	3,300.
001.071400.515605	PLAYGROUNDS, GUARD STAFF	1,050.
001.071400.541000	PLAYGROUNDS, REPAIR & MAINTENANCE	2,200.
001.075200.540000	HISTORICAL PROPERTIES, CONTRACTUAL EXPENSE	7,600.
001.080100.515502	ZONING BOARD, PERSONAL SERVICES	4,700.
001.080100.542000	ZONING BOARD, OFFICE EXPENSE	1,150.
001.080200.511500	PLANNING DEPARTMENT, PLANNING STAFF	10,900.
001.080200.513500	PLANNING DEPARTMENT, LONGEVITY	500.
001.080200.542100	PLANNING DEPARTMENT, OFFICE EXPENSE	825.
001.080250.540000	SEED CLAM PROGRAM, CONTRACTUAL EXPENSE	200.
001.080900.511502	ENVIRONMENTAL CONSERVATION, PERSONAL SERVICES	2,400.
001.086860.511500	COMMUNITY DEVELOPMENT, PERSONAL SERVICES	1,000.
001.090100.581500	FRINGE BENEFITS, NYS RETIREMENT	28,000.
001.090300.582500	FRINGE BENEFITS, SOCIAL SECURITY	32,000.

THE VOTE

Wittmeier	<u>Aye</u>	Nay
Kwasna	Aye	Nay <i>Absent</i>
Lull	<u>Aye</u>	Nay
Prusinowski	<u>Aye</u>	Nay
Stark	<u>Aye</u>	Nay

The Resolution was thereupon duly adopted.

Adopted

December 31, 1996

TOWN OF RIVERHEAD

Resolution # 985

**MISCELLANEOUS FUNDS
BUDGET ADJUSTMENTS**

COUNCILMAN PRUSINOWSKI offered the following resolution,

which was seconded by COUNCILMAN LULL

BE IT RESOLVED, that the Supervisor be and is hereby authorized to establish the following budget adjustments:

P.A.L.

004.076250.542323	BASEBALL, SUPPLIES	FROM:	\$100.	
				TO:
004.076250.543607	BASEBALL, UMPIRE EXPENSE			\$100.

TEEN CENTER

005.071400.542200	FOOD SUPPLIES	FROM:	\$75.	
				TO:
005.071400.540000	JAMESPORT CONTRACTUAL EXPENSE			\$75.

RECREATION PROGRAM FUND

006.076250.545000	SOFTBALL LEAGUE INSURANCE	FROM:	\$5,000.	
				TO:
006.090300.582500	FRINGE BENEFITS, SOCIAL SECURITY			\$5,000.

HIGHWAY FUND

111.000000.390599	APPROPRIATED FUND BALANCE	FROM:	\$33,650.	
				TO:
111.051100.511500	GENERAL REPAIRS, PERSONAL SERVICES			\$23,000.
111.051420.512500	SNOW REMOVAL, EMPLOYEE O/T			6,050.
111.090300.582500	FRINGE BENEFITS, SOCIAL SECURITY			4,600.

WATER DISTRICT FUND

112.000000.390599	APPROPRIATED FUND BALANCE	FROM:	\$60,900.
		TO:	
112.083100.511500	WATER ADMINISTRATION, PERSONAL SERVICES		\$25,400.
112.083100.524300	WATER ADMINISTRATION, OFFICE EQUIPMENT		3,400.
112.083200.541500	SOURCE OF SUPPLY, AUTO EXPENSE		1,500.
112.083200.549000	SOURCE OF SUPPLY, MISCELLANEOUS EXPENSE		13,600.
112.090600.584500	FRINGE BENEFITS, HOSPITALIZATION		17,000.

WATER DISTRICT REPAIR & MAINTENANCE RESERVE FUND

113.000000.390599	APPROPRIATED FUND BALANCE	FROM:	\$265,840.
		TO:	
113.099500.597000.30001	TRANSFER TO CAPITAL PROJECT		\$ 6,100.
113.099500.597000.30008	WATER EXTENSION #44		740.
113.099500.597000.30011	TRANSFER TO WELL #3		155,000.
113.099500.597000.30018	TRANSFER TO EXTENSION #48		58,000.
113.099500.597000.30049	TRANSFER TO EXTENSION #49		46,000.

SEWER DISTRICT FUND

114.000000.390599	APPROPRIATED FUND BALANCE	FROM:	\$53,045.
		TO:	
114.081100.511500	SEWER ADMINISTRATION, PERSONAL SERVICES		\$ 6,100.
114.081100.543000	SEWER ADMINISTRATION, PROFESSIONAL SERVICES		40,000.
114.081300.543504	SEWER TREATMENT, ENGINEERING EXPENSE		6,300.
114.081300.546100	SEWER TREATMENT, UTILITY EXPENSE		425.
114.081300.546400	SEWER TREATMENT, WATER		100.
114.090300.582500	FRINGE BENEFITS, SOCIAL SECURITY		120.

REFUSE & GARBAGE DISTRICT FUND

115.000000.390599	APPROPRIATED FUND BALANCE	FROM:	\$57,500.
		TO:	
115.081600.511500	PERSONAL SERVICES		\$55,000.
115.081600.512500	OVERTIME		750.
115.081600.524000	EQUIPMENT		250.
115.090300.582500	SOCIAL SECURITY		1,500.

STREET LIGHTING DISTRICT FUND

116.000000.390599	APPROPRIATED FUND BALANCE	FROM:	\$9,075.
		TO:	
116.051820.511500	PERSONAL SERVICES		\$8,000.
116.090300.582500	SOCIAL SECURITY		25.
116.090600.584500	HOSPITALIZATION		1,050.

PUBLIC PARKING DISTRICT FUND

117.000000.390599	APROPRIATED FUND BALANCE	FROM: \$4,000.	
117.056500.540000	CONTRACTUAL EXPENSE		TO: \$4,000.

BUSINESS IMPROVEMENT DISTRICT FUND

118.000000.390599	APROPRIATED FUND BALANCE	FROM: \$1,265.	
118.064100.542100	OFFICE SUPPLIES		TO: \$1,200.
118.064100.543925	BID MANAGEMENT ASSOCIATION EXPENSE		10.
118.064100.544200	CHAMBER ADMINISTRATION EXPENSE		55.

URBAN DEVELOPMENT CORP TRUST FUND

119.000000.390599	APROPRIATED FUND BALANCE	FROM: \$7,250.	
119.064100.549000	MISCELLANEOUS EXPENSE		TO: \$7,250.

WORKERS' COMPENSATION FUND

173.000000.390599	APROPRIATED FUND BALANCE	FROM: \$105,500.	
173.017100.548210	GENERAL FUND ADMINISTRATION EXPENSE		TO: \$ 1,100.
173.017100.548220	HIGHWAY ADMINISTRATION EXPENSE		300.
173.019300.548210	GENERAL FUND JUDGEMENT & CLAIMS		84,500.
173.019300.548220	HIGHWAY JUDGEMENT & CLAIMS		4,000.
173.019300.548230	WATER DISTRICT JUDGEMENT & CLAIMS		1,200.
173.019300.548240	SEWER DISTRICT JUDGEMENT & CLAIMS		800.
173.019300.548250	REFUSE & GARBAGE JUDGEMENT & CLAIMS		1,100.
173.019300.548260	STREET LIGHTING JUDGEMENT & CLAIMS		12,500.

RISK RETENTION FUND

175.000000.390599	APROPRIATED FUND BALANCE	FROM: \$52,550.	
175.017100.548220	ADMINISTRATION, HIGHWAY		TO: \$ 5,000.
175.017100.548240	ADMINISTRATION, SEWER DISTRICT		1,700.
175.017220.548250	EXCESS INSURANCE, REFUSE & GARBAGE		5,000.
175.017220.548270	EXCESS INSURANCE, PUBLIC PARKING		1,100.
175.017220.548295	EXCESS INSURANCE, MUNICIPAL FUEL		750.
175.019300.548210	JUDGEMENTS & CLAIMS, GENERAL FUND		32,000.
175.019300.548220	JUDGEMENTS & CLAIMS, HIGHWAY		7,000.

PUBLIC PARKING DEBT SERVICE FUND

381.097100.570000.01040	PUBLIC PARKING #IV INTEREST	FROM: \$40.	
381.097100.571000.01040	BONDNG FEES		TO: \$40.

SEWER DISTRICT DEBT SERVICE FUND

382.000000.350599.02050	APPROPRIATED FUND BALANCE	FROM:	\$15.
382.097100.570000.02030	ROANOKEAVE RELIEF SEWER INTEREST		10.
		TO:	
382.097100.571000.02030	BONDING FEES		\$10.
382.097300.571000.02050	BONDING FEES		15.

WATER DISTRICT DEBT SERVICE FUND

383.000000.350599.03003	APPROPRIATED FUND BALANCE	FROM:	\$ 185.
383.000000.350599.03004	APPROPRIATED FUND BALANCE		85.
383.000000.350599.03006	APPROPRIATED FUND BALANCE		85.
383.000000.350599.03008	APPROPRIATED FUND BALANCE		360.
383.000000.350599.03034	APPROPRIATED FUND BALANCE		1,450.
383.000000.350599.03036	APPROPRIATED FUND BALANCE		3,500.
383.000000.350599.03094	APPROPRIATED FUND BALANCE		20,140.
383.000000.350599.03095	APPROPRIATED FUND BALANCE		26,100.
383.000000.350599.03096	APPROPRIATED FUND BALANCE		4,200.
383.000000.350599.03090	APPROPRIATED FUND BALANCE		525.
383.000000.350599.03097	APPROPRIATED FUND BALANCE		30.
		TO:	
383.097100.571000.03003	BONDING FEES	\$	185.
383.097100.571000.03004	BONDING FEES		85.
383.097100.571000.03006	BONDING FEES		85.
383.097100.571000.03008	BONDING FEES		360.
383.097300.570000.03034	INTEREST-PLANT WELL 5-2		1,450.
383.097300.570000.03036	INTEREST-EXTENSION #34		3,500.
383.097300.570000.03094	INTEREST-EXTENSION #44		19,600.
383.097300.570000.03095	INTEREST-EXTENSION #45		23,300.
383.097300.570000.03096	INTEREST ON INCR. & IMPRVMT. /FACILITIES		4,100.
383.097300.571000.03090	BONDING FEES		525.
383.097300.571000.03094	BONDING FEES		540.
383.097300.571000.03095	BONDING FEES		2,800.
383.097300.571000.03096	BONDING FEES		100.
383.097300.571000.03097	BONDING FEES		30.

GENERAL TOWN DEBT SERVICE FUND

384.000000.350599

APPROPRIATED FUND BALANCE

FROM:

\$212,545.

TO:

384.097100.571000.04025	BONDING FEES	\$ 875.
384.097100.571000.04084	BONDING FEES	425.
384.097300.560000.04002	PRINCIPLE ON 414 E. MAIN STREET	39,000.
384.097300.560000.04037	PRINCIPLE ON JUDGE BELFORD'S	125,000.
384.097300.570000.04004	INTEREST ON HIGHWAY FACILITY	900.
384.097300.570000.04008	INTEREST ON RIMLAND'S	75.
384.097300.570000.04034	INTEREST ON SUFFOLK THEATER	10,710.
384.097300.570000.04037	INTEREST ON JUDGE BELFORD'S	2,710.
384.097300.570000.04039	INTEREST ON STREET LIGHTING VEHICLE	350.
384.097300.570000.04061	INTEREST ON SUFFOLK THEATER	10,340.
384.097300.570000.04062	INTEREST ON CORWIN-BENJAMIN HOUSES	4,860.
384.097300.570000.04063	INTEREST ON HOWELL AVENUE PROPERTY	1,990.
384.097300.570000.04064	INTEREST ON LOADER-BACKHOE	875.
384.097300.570000.04065	INTEREST ON DRAINAGE '96	1,950.
384.097300.570000.04066	INTEREST ON BULKHEADING	3,880.
384.097300.570000.04067	INTEREST ON AMBULANCE '96	1,450.
384.097300.571000.04008	BONDING FEES	80.
384.097300.571000.04009	BONDING FEES	45.
384.097300.571000.04013	BONDING FEES	100.
384.097300.571000.04034	BONDING FEES	290.
384.097300.571000.04037	BONDING FEES	25.
384.097300.571000.04052	BONDING FEES	55.
384.097300.571000.04061	BONDING FEES	1,425.
384.097300.571000.04062	BONDING FEES	905.
384.097300.571000.04063	BONDING FEES	765.
384.097300.571000.04064	BONDING FEES	865.
384.097300.571000.04065	BONDING FEES	600.
384.097300.571000.04066	BONDING FEES	1,010.
384.097300.571000.04067	BONDING FEES	880.
384.097300.571000.04068	BONDING FEES	110.

MUNICIPAL GARAGE FUND

626.000000.390599

APPROPRIATED FUND BALANCE

FROM:

\$29,200.

TO:

626.016900.512500	OVERTIME EXPENSE	\$27,000.
626.090300.582500	SOCIAL SECURITY	2,200.

SPECIAL TRUST FUND

735.000000.390599

APPROPRIATED FUND BALANCE

FROM:
\$198,000.

		TO:	
736.099500.597000.40023	TRANSFER TO ROANOKE LANDING		\$ 2,000.
736.099500.597000.40031	TRANSFER TO WADING RIVER CREEK DREDGING		35,000.
736.099500.597000.60025	TRANSFER TO BOAT RAMP		10,000.
736.099500.597000.70037	TRANSFER TO CHILDREN'S PLAYGROUND		100,000.
736.099500.597003.00000	TRANSFER TO IRON PIER BEACH		50,200.

800

JOINT SCAVENGER WASTE DISTRICT FUND

918.000000.390599

APPROPRIATED FUND BALANCE

FROM:
\$1,425.

		TO:	
918.081890.512500	OVERTIME EXPENSE		\$1,400.
918.081890.547506	LAB ANALYSIS		25.

THE VOTE

Wittmeier	<u>Aye</u>	Nay
Kwasna	<u>Aye</u>	Nay <i>Absent</i>
Lull	<u>Aye</u>	Nay
Prusinowski	<u>Aye</u>	Nay
Stark	<u>Aye</u>	Nay

The Resolution was thereupon duly adopted.

COUNCILMAN PRUSINOWSKI offered the following Resolution which was recorded by
 COUNCILMAN LULL

Adopted 1990

RESOLVED, that the SUPERVISOR be and is hereby authorized to pay the following:

ACCOUNTS	NONE	CHECKRUN TOTALS	GRAND TOTALS
GENERAL TOWN 001	\$0.00	\$30,052.13	\$30,052.13
PARKING METER 002	\$0.00	\$0.00	\$0.00
AMBULANCE FUND 003	\$0.00	\$995.25	\$995.25
POLICE ATHLETIC LEAGUE 004	\$0.00	\$490.00	\$490.00
TEEN CENTER 005	\$0.00	\$0.00	\$0.00
RECREATION PROGRAM 006	\$0.00	\$1,077.49	\$1,077.49
SENIOR NUTRITION SITE COUNCIL 007	\$0.00	\$0.00	\$0.00
D.A.R.E. PROGRAM FUND 008	\$0.00	\$0.00	\$0.00
CHILD CARE BUILDING FUND 009	\$0.00	\$0.00	\$0.00
SENIOR CITIZEN DAYCARE CENTER 027	\$0.00	\$0.00	\$0.00
HIGHWAY 111	\$0.00	\$306.37	\$306.37
WATER 112	\$0.00	\$8,482.04	\$8,482.04
REPAIR & MAINTENANCE 113	\$0.00	\$0.00	\$0.00
SEWER 114	\$0.00	\$18,749.12	\$18,749.12
REFUSE & GARBAGE COLLECTION 115	\$0.00	\$4,387.90	\$4,387.90
STREET LIGHTING 116	\$0.00	\$1,894.25	\$1,894.25
PUBLIC PARKING 117	\$0.00	\$0.00	\$0.00
BUSINESS IMPROVEMENT DISTRICT 118	\$0.00	\$1,028.83	\$1,028.83
TOR URBAN DEV CORP TRUST ACCT 119	\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION FUND 173	\$0.00	\$0.00	\$0.00
HOSPITALIZATION SELF INSURANCE 174	\$0.00	\$0.00	\$0.00
RISK RETENTION FUND 175	\$0.00	\$240.90	\$240.90
UNEMPLOYMENT INSURANCE FUND 176	\$0.00	\$0.00	\$0.00
MAIN STREET REHAB PROGRAM 177	\$0.00	\$0.00	\$0.00
REVOLVING LOAN PROGRAM 178	\$0.00	\$0.00	\$0.00
RESIDENTIAL REHAB 179	\$0.00	\$0.00	\$0.00
DISCRETIONARY/SMALL CITIES 180	\$0.00	\$0.00	\$0.00
CDBG CONSORTIUM ACCOUNT 181	\$0.00	\$46.21	\$46.21
URBAN DEVEL CORP WORKING 182	\$0.00	\$0.00	\$0.00
RESTORE 184	\$0.00	\$0.00	\$0.00
PUBLIC PARKING DEBT 381	\$0.00	\$0.00	\$0.00
SEWER DISTRICT DEBT 382	\$0.00	\$0.00	\$0.00
WATER DEBT 383	\$0.00	\$0.00	\$0.00
GENERAL FUND DEBT SERVICE 384	\$0.00	\$0.00	\$0.00
SCAVENGER WASTE DISTRICT DEBT 385	\$0.00	\$0.00	\$0.00
COMM DEVEL AGENCY CAP PROJECT 405	\$0.00	\$0.00	\$0.00
TOWN HALL CAPITAL PROJECTS 406	\$0.00	\$88,789.78	\$88,789.78
EIGHT HUNDRED SERIES 408	\$0.00	\$0.00	\$0.00
WATER IMPROVEMENT CAP. PROJECT 409	\$0.00	\$0.00	\$0.00
NUTRITION CAPITAL IMPROVEMENTS 441	\$0.00	\$0.00	\$0.00
CRIPS 451	\$0.00	\$0.00	\$0.00
YOUTH SERVICES 452	\$0.00	\$0.00	\$0.00
SENIORS HELPING SENIORS 453	\$0.00	\$0.00	\$0.00
EISEP 454	\$0.00	\$0.00	\$0.00
SCAVENGER WASTE CAP PROJECT 470	\$0.00	\$0.00	\$0.00
MUNICIPAL FUEL FUND 625	\$0.00	\$0.00	\$0.00
MUNICIPAL GARAGE 626	\$0.00	\$5,508.99	\$5,508.99
TRUST & AGENCY 735	\$0.00	\$8,526,813.77	\$8,526,813.77
SPECIAL TRUST 736	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT AGENCY 915	\$0.00	\$0.00	\$0.00
JOINT SCAVENGER WASTE 918	\$0.00	\$8,049.28	\$8,049.28
CENTRAL CLEARING ACCOUNT 999	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$8,696,912.31	\$8,696,912.31

Adopted

THE VOTE

Name	Aye	Nay	Other
Wittmeier	<input checked="" type="radio"/>	<input type="radio"/>	
Wittmeier	<input checked="" type="radio"/>	<input type="radio"/>	
Kwasna	<input checked="" type="radio"/>	<input type="radio"/>	Absent
Prusinowski	<input checked="" type="radio"/>	<input type="radio"/>	
Stark	<input checked="" type="radio"/>	<input type="radio"/>	

The Resolution was thereupon duly adopted.

Adopted

COUNCILMAN LULL

offered the following Resolution which was seconded by

RESOLVED, that the SUPERVISOR be and is hereby authorized to pay the following:

ACCOUNTS	NONE	CHECKRUN TOTALS	GRAND TOTALS
GENERAL TOWN 001	\$0.00	\$95,087.80	\$95,087.80
PARKING METER 002	\$0.00	\$0.00	\$0.00
AMBULANCE FUND 003	\$0.00	\$0.00	\$0.00
POLICE ATHLETIC LEAGUE 004	\$0.00	\$0.00	\$0.00
TEEN CENTER 005	\$0.00	\$0.00	\$0.00
RECREATION PROGRAM 006	\$0.00	\$3,079.44	\$3,079.44
SENIOR NUTRITION SITE COUNCIL 007	\$0.00	\$0.00	\$0.00
D.A.R.E. PROGRAM FUND 008	\$0.00	\$0.00	\$0.00
CHILD CARE BUILDING FUND 009	\$0.00	\$0.00	\$0.00
SENIOR CITIZEN DAYCARE CENTER 027	\$0.00	\$821.37	\$821.37
HIGHWAY 111	\$0.00	\$11,201.94	\$11,201.94
WATER 112	\$0.00	\$4,608.39	\$4,608.39
REPAIR & MAINTENANCE 113	\$0.00	\$0.00	\$0.00
SEWER 114	\$0.00	\$708.34	\$708.34
REFUSE & GARBAGE COLLECTION 115	\$0.00	\$1,800.20	\$1,800.20
STREET LIGHTING 116	\$0.00	\$959.49	\$959.49
PUBLIC PARKING 117	\$0.00	\$14.13	\$14.13
BUSINESS IMPROVEMENT DISTRICT 118	\$0.00	\$0.00	\$0.00
TOR URBAN DEV CORP TRUST ACCT 119	\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION FUND 173	\$0.00	\$0.00	\$0.00
HOSPITALIZATION SELF INSURANCE 174	\$0.00	\$0.00	\$0.00
RISK RETENTION FUND 175	\$0.00	\$112.50	\$112.50
UNEMPLOYMENT INSURANCE FUND 176	\$0.00	\$0.00	\$0.00
MAIN STREET REHAB PROGRAM 177	\$0.00	\$0.00	\$0.00
REVOLVING LOAN PROGRAM 178	\$0.00	\$0.00	\$0.00
RESIDENTIAL REHAB 179	\$0.00	\$0.00	\$0.00
DISCRETIONARY/SMALL CITIES 180	\$0.00	\$0.00	\$0.00
CDBG CONSORTIUM ACCOUNT 181	\$0.00	\$1,044.59	\$1,044.59
URBAN DEVEL CORP WORKING 182	\$0.00	\$0.00	\$0.00
RESTORE 184	\$0.00	\$0.00	\$0.00
PUBLIC PARKING DEBT 381	\$0.00	\$0.00	\$0.00
SEWER DISTRICT DEBT 382	\$0.00	\$0.00	\$0.00
WATER DEBT 383	\$0.00	\$450.00	\$450.00
GENERAL FUND DEBT SERVICE 384	\$0.00	\$0.00	\$0.00
SCAVENGER WASTE DISTRICT DEBT 385	\$0.00	\$0.00	\$0.00
COMM DEVEL AGENCY CAP PROJECT 405	\$0.00	\$0.00	\$0.00
TOWN HALL CAPITAL PROJECTS 406	\$0.00	\$0.00	\$0.00
EIGHT HUNDRED SERIES 408	\$0.00	\$0.00	\$0.00
WATER IMPROVEMENT CAP. PROJECT 409	\$0.00	\$0.00	\$0.00
NUTRITION CAPITAL IMPROVEMENTS 441	\$0.00	\$0.00	\$0.00
CHIPS 451	\$0.00	\$0.00	\$0.00
YOUTH SERVICES 452	\$0.00	\$2,098.11	\$2,098.11
SENIORS HELPING SENIORS 453	\$0.00	\$1,081.19	\$1,081.19
EISEP 454	\$0.00	\$0.00	\$0.00
SCAVENGER WASTE CAP PROJECT 470	\$0.00	\$0.00	\$0.00
MUNICIPAL FUEL FUND 625	\$0.00	\$0.00	\$0.00
MUNICIPAL GARAGE 626	\$0.00	\$2,751.96	\$2,751.96
TRUST & AGENCY 735	\$0.00	\$14,720.32	\$14,720.32
SPECIAL TRUST 736	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT AGENCY 915	\$0.00	\$0.00	\$0.00
JOINT SCAVENGER WASTE 918	\$0.00	\$734.90	\$734.90
CENTRAL CLEARING ACCOUNT 999	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$141,274.67	\$141,274.67

THE NOTES

Wednesday Aye Nay
Thursday ~~Aye~~ Nay *Abend*
Friday Aye Nay
Saturday Aye Nay
Sunday Aye Nay

berqoba

Adopted

COUNCILMAN PRUSINOWSKI
COUNCILMAN LULL

offered the following Resolution which was seconded by

RESOLVED, that the SUPERVISOR be and is hereby authorized to pay the following:

*****ACCOUNTS*****	*****NONE*****	**CHECKRUN TOTALS*	***GRAND TOTALS***
GENERAL TOWN 001	\$0.00	\$101,092.27	\$101,092.27
PARKING METER 002	\$0.00	\$0.00	\$0.00
AMBULANCE FUND 003	\$0.00	\$0.00	\$0.00
POLICE ATHLETIC LEAGUE 004	\$0.00	\$0.00	\$0.00
TEEN CENTER 005	\$0.00	\$0.00	\$0.00
RECREATION PROGRAM 006	\$0.00	\$1,372.22	\$1,372.22
SENIOR NUTRITION SITE COUNCIL 007	\$0.00	\$0.00	\$0.00
D.A.R.E. PROGRAM FUND 008	\$0.00	\$0.00	\$0.00
CHILD CARE BUILDING FUND 009	\$0.00	\$0.00	\$0.00
SENIOR CITIZEN DAYCARE CENTER 027	\$0.00	\$0.00	\$0.00
HIGHWAY 111	\$0.00	\$61,870.52	\$61,870.52
WATER 112	\$0.00	\$10,638.57	\$10,638.57
REPAIR & MAINTENANCE 113	\$0.00	\$0.00	\$0.00
SEWER 114	\$0.00	\$17,347.88	\$17,347.88
REFUSE & GARBAGE COLLECTION 115	\$0.00	\$47,384.46	\$47,384.46
STREET LIGHTING 116	\$0.00	\$5,484.67	\$5,484.67
PUBLIC PARKING 117	\$0.00	\$3,082.57	\$3,082.57
BUSINESS IMPROVEMENT DISTRICT 118	\$0.00	\$0.00	\$0.00
TOR URBAN DEV CORP TRUST ACCT 119	\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION FUND 173	\$0.00	\$0.00	\$0.00
HOSPITALIZATION SELF INSURANCE 174	\$0.00	\$0.00	\$0.00
RISK RETENTION FUND 175	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE FUND 176	\$0.00	\$0.00	\$0.00
MAIN STREET REHAB PROGRAM 177	\$0.00	\$0.00	\$0.00
REVOLVING LOAN PROGRAM 178	\$0.00	\$5,380.72	\$5,380.72
RESIDENTIAL REHAB 179	\$0.00	\$0.00	\$0.00
DISCRETIONARY/SMALL CITIES 180	\$0.00	\$0.00	\$0.00
CDBG CONSORTIUM ACCOUNT 181	\$0.00	\$647.49	\$647.49
URBAN DEVEL CORP WORKING 182	\$0.00	\$0.00	\$0.00
RESTORE 184	\$0.00	\$0.00	\$0.00
PUBLIC PARKING DEBT 381	\$0.00	\$0.00	\$0.00
SEWER DISTRICT DEBT 382	\$0.00	\$0.00	\$0.00
WATER DEBT 383	\$0.00	\$0.00	\$0.00
GENERAL FUND DEBT SERVICE 384	\$0.00	\$0.00	\$0.00
SCAVENGER WASTE DISTRICT DEBT 385	\$0.00	\$175,000.00	\$175,000.00
COMM DEVEL AGENCY CAP PROJECT 405	\$0.00	\$0.00	\$0.00
TOWN HALL CAPITAL PROJECTS 406	\$0.00	\$0.00	\$0.00
EIGHT HUNDRED SERIES 408	\$0.00	\$0.00	\$0.00
WATER IMPROVEMENT CAP. PROJECT 409	\$0.00	\$0.00	\$0.00
NUTRITION CAPITAL IMPROVEMENTS 441	\$0.00	\$0.00	\$0.00
CHIPS 451	\$0.00	\$0.00	\$0.00
YOUTH SERVICES 452	\$0.00	\$2,119.98	\$2,119.98
SENIORS HELPING SENIORS 453	\$0.00	\$869.83	\$869.83
EISEP 454	\$0.00	\$473.25	\$473.25
SCAVENGER WASTE CAP PROJECT 470	\$0.00	\$0.00	\$0.00
MUNICIPAL FUEL FUND 625	\$0.00	\$0.00	\$0.00
MUNICIPAL GARAGE 626	\$0.00	\$10,680.41	\$10,680.41
TRUST & AGENCY 735	\$0.00	\$285,534.80	\$285,534.80
SPECIAL TRUST 736	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT AGENCY 915	\$0.00	\$0.00	\$0.00
JOINT SCAVENGER WASTE 918	\$0.00	\$126,668.19	\$126,668.19
CENTRAL CLEARING ACCOUNT 999	\$0.00	\$138,175.91	\$138,175.91
*****TOTALS*****	\$0.00	\$993,823.74	\$993,823.74

THE VOTE

Wittmeier	Aye	Nay
Kwasna	Aye	Nay <i>Absent</i>
Lull	Aye	Nay
Prusinowski	Aye	Nay
Stark	Aye	Nay

... Resolution was thereupon duly adopted.

Adopted