



Budget Amendment Form

Department Police Department	Date 4/11/2023
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Fund(s) to be changed: General Fund

GL Account	GL Line Item	Transfer to:	Transfer from:
001.00.369.3700	Hurricane/Emergency Relief	\$ -	\$ 79,591.32
001.21.521.1200	Regular Salaries	\$ 7,879.36	\$ -
001.21.521.1400	Overtime	\$ 40,135.10	\$ -
001.21.521.2100	FICA	\$ 3,462.50	\$ -
001.21.521.2200	Retirement	\$ 12,596.26	\$ -
001.21.521.2400	Worker's Compensation	\$ 1,719.93	
001.21.521.4601	Repair & Maintenance of Vehicles	\$ 12,863.21	
001.21.521.5340	Travel, Conferences & Meetings	\$ 934.96	
TOTAL (Columns must be equal)		\$ 79,591.32	\$ 79,591.32

Description:

Pursuant to the applicable Village Code, Section §35.21, Village Staff is requesting a budget amendment to allocate funds reimbursed by FEMA for personnel and operating expenses incurred from the claim mission number of 01694 in Fort Myers, related to Hurricane Ian Relief Mission.



NORTH BAY VILLAGE
EST. 1945

ITEM NO. 11.C

North Bay Village Recommendation Memorandum

DATE: May 9, 2023

TO: Honorable Mayor, Vice Mayor and Members of the Village Commission

FROM: Sandra Siefken, Controller

SPONSORED BY:

SUBJECT: **A Resolution Approving A Budget Amendment for Funds Reimbursed by FEMA Related To Hurricane Ian Relief Mission in Fort Myers – Village Manager Dr. Ralph Rosado (Chief Financial Officer Angela Atkinson)**

RECOMMENDATION

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2022-2023 TO ALLOCATE FUNDS REIMBURSED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FOR EXPENSES INCURRED RELATED TO THE HURRICANE IAN RELIEF MISSION; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

BACKGROUND AND ANALYSIS

On September 24, 2022, the State of Florida, Governor Ron DeSantis issued Executive Order 22-219 and declared a State of Emergency as a result of Tropical Depression Nine which later became Hurricane Ian. Weeks after the disaster, the North Bay Village Police Department along with other surrounding law enforcement agencies responded and sent their Emergency Response Team to Fort Myers which was impacted directly by the Hurricane.

Pursuant §35.21 of the Village Code, Village Staff is requesting a budget amendment to allocate funds reimbursed by the Federal Emergency Management Agency (FEMA) for personnel and operating expenses incurred from the claim mission number of 01694 in Fort Myers, related to Hurricane Ian Relief Mission.

Approval of this item will help to make North Bay Village safer and more transparent; as such, it promotes the pillar of Efficiency.

Efficiency

North Bay Village seeks to minimize the wasting of materials, energy, efforts, money, and time in doing something or in producing a desired result.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

INCREASE REVENUE GL LINE ITEM 001.00.369.3700 HURRICANE/EMERGENCY RELIEF BY \$79,591.32 AND INCREASE EXPENSES LISTED IN EXHIBIT "A"

PERSONNEL IMPACT

NONE

ATTACHMENTS

[Resolution Approving 2022-2023 Budget Amendment - Police FEMA Reimbursement Hurricane Ian.DOCX](#)

[FINAL Copy of Hurricane Ian Relief Mission - FDEM Cost Estimate Form.pdf](#)

[Exhibit A Budget Amendment Form-Police Hurricane Ian Relief Mission.pdf](#)

[IAN REIMB - EFT0555018 - 042423.pdf](#)

Florida Division of Emergency Management

Claim Summary

Resource Provider	FEID #	Mission/Agreement #
North Bay Village Police Department	59-6000388	1694
Assigned Location:	Ft. Myers, Florida	Mission Timeline
Mission Description:	Sworn Law Enforcement Services	From:
Requesting Entity:	State of Florida (State Emergency Response Team [SERT]) via the Florida Police Chiefs Association	Chiefs of Police
Reimbursement Point of Contact:	Sandra Siefken	Email: SSiefken@nbvil

PERSONNEL

PERSONNEL BACKFILL

TRAVEL

EQUIPMENT

MATERIALS AND OTHER

RENTAL

TOTAL CLAIM

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditure for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent statements, or false information, or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and 3730 and 3801-3812).

Signature

Samuel Bejar

Title

Deputy Chief of Police

Florida Division of Emergency Management

Personnel Summary

Work Unit:		Comments:						
<i>Please specify the name and position for each claimed individual.</i>		Date:						
Name	COSTA, Ceasar	RT Hours	10/1/22	10/2/22	10/3/22	10/4/22	10/5/22	10/6/22
Position	Police Officer - Acting Supervisor	OT Hours	18.00	24.00	16.00	16.00	16.00	16.00
Name	CABRERA, Yesiney	RT Hours			8.00	8.00	8.00	8.00
Position	Police Officer	OT Hours	18.00	24.00	16.00	16.00	16.00	16.00
Name	FRACOIS, Wuihudson	RT Hours			8.00	8.00	8.00	8.00
Position	Police Officer	OT Hours	18.00	24.00	16.00	16.00	16.00	16.00
Name	CASAIS, Manuel	RT Hours						
Position	Police Sergeant	OT Hours						

Florida Division of Emergency Management

Personnel Summary

Work Unit:		Comments:										
		Date:		10/8/22	10/9/22	10/10/22	10/11/22	10/12/22	Total Hours			
	<i>Please specify the name and position for each claimed individual.</i>											
Name	COSTA, Ceasar	RT Hours				8.00			8.00			24.00
Position	Police Officer - Acting Supervisor	OT Hours	24.00	24.00	16.00		16.00			12.00		92.00
Name	CABRERA, Yesiney	RT Hours				8.00			8.00			24.00
Position	Police Officer	OT Hours	24.00	24.00	16.00		16.00			12.00		92.00
Name	FRACOIS, Wuihudson	RT Hours										0.00
Position	Police Officer	OT Hours	13.00									13.00
Name	CASAIS, Manuel	RT Hours			8.00				8.00			24.00
Position	Police Sergeant	OT	24.00	24.00	16.00		16.00			12.00		92.00

Name		RT Hours							
Position		OT Hours							
Name		RT Hours							
Position		OT Hours							

Fringe Benefits Calculation Worksheet

Fringe Benefits (by %)	Regular Time	
Social Security (FICA/MICA)	7.65%	
Retirement	27.83%	
Worker's Compensation Insurance	3.80%	
Unemployment Insurance	3.50%	
Health Insurance Benefits	18.00%	
Life Insurance Benefits	0.03%	
Annual Leave (Vacation)	8.00%	
Holiday Leave	0.40%	
Average Used Sick Leave	5.01%	
Other		
Total (% of Annual Wage)	74.22%	

Comments:

To effectively use this form, group employees by status/common benefits in the personnel records (salaried; full-time, permanent; special risk; part-time hires). For each grouping, determine the average fringe benefits for regular time and overtime. The overtime benefits are usually limited to the types in annual percentages for the insurances can be determined by total premium costs per total annual regular wages from the last available annual audit or budget. The holiday percentages can be determined by the number of holidays granted each year divided by the number of work days for the year. The determined by an average day/hour earnings divided by the total days/hours of earned pay. The sick leave percentage should be based on the last and the total regular wages paid. Other established methods previously adopted by the Resource Provider to convert the benefit costs to a percentage of t acceptable.

Florida Division of Emergency Management Equipment Summary

Reimbursement cannot be claimed for both mileage and hourly rates during the same period of use. Mileage should be used for transport, hourly rates for use.

Equipment Description (size, capacity, make/model, etc.)	FEMA Equipment Code	Name of Operator/Unit	Date:		10/1/22	10/2/22	10/3/22	10/4/22
			Hours	Miles				
4Kw Genset	8310	COSTA, Ceasar	6.00	22.00				
13Kw Genset	8311	COSTA, Ceasar	9.82					
3/4 Ton 4X4 Truck (Veh 1904)	8807	FRANCOIS,Wuihudson	16.00					
RV Trailer (8x40) Personnel Housing	8843	COSTA, Ceasar	179.00					
Ford Explorer Police Patrol Vehicle (Veh 1714)	8074	CABRERA, Yesiney	8.00	24.00				
Chevrolet Tahoe Police Patrol Vehicle (Veh 2100)	8077	CASAIS, Manuel	16.00					
Chevrolet Tahoe Police Patrol Vehicle (Veh 1906)	8077	GORDON, Amy	169.00					

Florida Division of Emergency Management Equipment Summary

Reimbursement cannot be claimed for both mileage and hourly rates during the same period of use. Mileage should be used for transport, hourly rates for use.

Equipment Description (size, capacity, make/model, etc.)	FEMA Equipment Code	Name of Operator/Unit	Date:		10/8/22	10/9/22	10/10/22	10/11
			Hours	Miles				
4Kw Genset	8310	COSTA, Ceasar	22.00					
					22.00			
13Kw Genset	8311	COSTA, Ceasar	9.82					
					9.82			9.82
3/4 Ton 4X4 Truck (Veh 1904)	8807	FRANCOIS, Wuihudson						
					242.00			
RV Trailer (8x40) Personnel Housing	8843	COSTA, Ceasar	24.00					
					24.00		24.00	
Ford Explorer Police Patrol Vehicle (Veh 1714)	8074	CABRERA, Yesiney	16.00					
					16.00		16.00	
Chevrolet Tahoe Police Patrol Vehicle (Veh 2100)	8077	CASAIS, Manuel	16.00					
					16.00		16.00	

Florida Division of Emergency Management

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Materials and Other Summary

Vendor/Supplier	Description	Date Ordered	Date(s) Used	Quantity	Unit Price
Home Depot	Five (5) Gallon Gasoline Cans (request from base camp - distributed for general use in filling small equipment such as chainsaws)	10/3/2022	10/3-10/12	10.00	28.32
Miccosukee Tribe	Fuel to Fill the Above Captioned Gas Cans	10/3/2022	10/3-10/12	50.00	3.30
Miccosukee Tribe	Fuel for the POV (JIN K34 - Guevara) Used to Acquire and Transport the Above Detailed Gas Cans and Fuel to the Base Camp	10/3/2022	10/3/2022	21.96	3.30
Walmart	Air Mattress - Bedding at Base Camp	10/4/2022	10/4-10/12	1.00	\$79.18
Walmart	Bed Sheets - Bedding at Base Camp	10/4/2022	10/4-10/12	1.00	\$10.67
Walmart	Pillows - Bedding at Base Camp	10/4/2022	10/4-10/12	4.00	\$3.68
Dollar Tree	Assorted Sundry Items - toothpaste, soap, shampoo, deoderant, etc. - Base camp Request	10/4/2022	10/4-10/12	21.00	\$1.25

Total Materials and Other

Florida Division of Emergency Management

Travel Summary

Per Diem

Name	Date	Breakfast	Lunch	Dinner	Incidental	M&IE Total	L
COSTA, Ceasar	10/01/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$
COSTA, Ceasar	10/12/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Total M&IE and Lodging						\$ -	\$

Other Travel Expenses

Date	Description
10/4/2022	(WALMART) - Assorted Food Items - Fruits, Lunch Meats, Water, etc.- Base Camp Req
	Per 1/25 phone conversation with DC Bejar, these are for records only - paid for usin

Total Travel: \$ 283.54

Florida Division of Emergency Management

Rental Summary

Description		Vendor	Rate Per Hour		Invoice No.	Check No.	Total Cost
			With Operator	Without Operator			
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
Total Rental							\$0.00

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FEMA 2021 Schedule of Equipment Rates

*These rates may only be used for equipment in good mechanical condition, complete with all required attachments under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. § 5121, et seq., including depreciation, overhead, maintenance, field repairs, and fuel. Equipment must be in actual operation to be eligible. **LABOR COSTS OF THE OPERATOR ARE NOT INCLUDED** in the equipment rate and equipment costs.*

8010	Air Compressor	Air Delivery	41 CFM	to 10	H
8011	Air Compressor	Air Delivery	103 CFM	to 30	H
8012	Air Compressor	Air Delivery	130 CFM	to 50	H
8013	Air Compressor	Air Delivery	175 CFM	to 90	H
8014	Air Compressor	Air Delivery	400 CFM	to 145	H
8015	Air Compressor	Air Delivery	575 CFM	to 230	H
8016	Air Compressor	Air Delivery	1100 CFM	to 355	H
8017	Air Compressor	Air Delivery	1600 CFM	to 500	H
8040	Ambulance			to 150	
8041	Ambulance			to 210	
8050	Board, Arrow			to 8	T
8051	Gasoline Powered Message Board,			to 5	T
8052	Solar Powered Arrow/Message Board	SMC 5000 Mast-Mini	Mini Matrix Board, Smaller 3' x 6' Display		
8053	Solar Powered Message Board	PCMS-1500	Full Matrix Board, Display		
8060	Auger, Portable	Hole Diameter	16 In	to 6	
8061	Auger, Portable	Hole Diameter	18 In	to 13	
8062	Auger, Tractor Mounted	Max. Auger Diameter	36 In	to 13	l n
8063	Auger, Truck Mounted	Max. Auger Size	24 In	to 100	l n T
8064	Hydraulic Sign Post Driver	Greenlee; HPD-HV-U	W/ 13 Hp power unit, 2ksi pressure	13	v
8064-1	Hydraulic Sign Post Driver	Drophammar (D)	8" x 8" x 10"	to 100	C
8065	Auger	Horizontal Directional Boring Machine	250 X 100	300	C
8066	Auger	Horizontal Directional Boring Machine	50 X 100	24	A
8067	Auger, Directional Boring Machine	Auger, Directional Boring Machine	7,000 - 10,000 lbs	45	J
8067-1	Directional Boring Machine	Vermeer D24X40A (disc. 2001)	Spindle Torque 4000 ft/lb	125	
8068	Bush Hog	Bush Hog - Model 326	Single Spindle Rotary Cutters		
8068-1	Bush Hog	Bush Hog - Model 3210	Lift, Pull, Semi-Mount & Offset Model		
8068-2	Bush Hog	Bush Hog - Model 3215	Flex Wing Rotary Cutters		

8081	All Terrain Vehicle (ATV)	Engine 125cc, 4-Wheel; 21" tyre		7.6-8.6	
8082	All Terrain Vehicle (ATV)	Engine 150cc, 4-Wheel; 22" tyre		9.0-10.0	
8083	All Terrain Vehicle (ATV)	Engine 200cc, 4-Wheel; 24" tyre		12-14.0	
8084	All Terrain Vehicle (ATV)	Engine 250cc, 4-Wheel; 24" tyre		15-17	
8085	All Terrain Vehicle (ATV)	Engine 300cc, 4-Wheel; 24" tyre		18-20	
8086	All Terrain Vehicle (ATV)	Engine 400cc. 4-Wheel; 25" tyre		26-28	
8087	All Terrain Vehicle (ATV)	Engine 450cc, 4-Wheel; 25" tyre		26-28	
8088	All Terrain Vehicle (ATV)	Engine 650cc, 4-Wheel; 25" tyre		38-40	
8089	All Terrain Vehicle (ATV)	Engine 750cc, 4-Wheel; 25" tyre		44-46	
8090	All Terrain Vehicle	Polaris-Ranger 900			
8091	All Terrain Vehicle	Honda Pioneer-1000-3			
8110	Barge, Deck	Size	50'x35'x7.25'	0	P
8111	Barge, Deck	Size	50'x35'x9'	0	P
8112	Barge, Deck	Size	120'x45'x10'	0	P
8113	Barge, Deck	Size	160'x45'x11"	0	P
8120	Boat, Tow	Size	55'x20'x5'	to 870	S
8121	Boat, Tow	Size	60'x21'x5'	to 1050	S
8122	Boat, Tow	Size	70'x30'x7.5'	to 1350	S
8123	Boat, Tow	Size	120'x34'x8'	to 2000	S
8124	Airboat	815AGIS Airboat w/spray unit	15'x8'	400	
8125	Airboat	815AGIS Airboat w/spray unit	15'x8'	425	
8126	Swamp Buggy	Conquest		360	
8130	Boat, Row			0	F
8131	Boat, Runabout	Size	13'x5'	to 50	C
8132	Boat, Tender	Size	14'x7'	to 100	li c
8133	Boat, Push	Size	45'x21'x6'	to 435	F
8134	Boat, Push	Size	54'x21'x6'	to 525	F
8135	Boat, Push	Size	58'x24'x7.5'	to 705	F
8136	Boat, Push	Size	64'x25'x8'	to 870	F
8140	Boat, Tug	Length	16 Ft	to 100	
8141	Boat, Tug	Length	18 Ft	to 175	
8142	Boat, Tug	Length	26 Ft	to 250	
8143	Boat, Tug	Length	40 Ft	to 380	
8144	Boat, Tug	Length	51 Ft	to 700	
8145	Jet Ski	3-seater			

8183-1	Mosquito Sprayer	2015 Adapco Guardian 95 ES	15-gal; 350 lbs		
8184	Back-Pack Blower			to 4.4	
8185	Walk-Behind Blower			13	
8187	Chainsaw	Bar Length = 20 in	3.0 cu in	3	
8188	Chainsaw	Bar Length = 20 in	5.0 cu in	6	
8189	Chainsaw	Bar Length = 20 in	6.0 cu in	7	
8190	Chain Saw	Bar Length = 16 in	2.5 cu in	2	
8191	Chain Saw	Bar Length = 25 in	7.5 cu in	8	
8192	Chain Saw	Bar Length = 18 in	4.0 cu in	3.2	
8193	Skidder	model 748 E		to 173	
8194	Skidder	model 648 G11		to 177	
8195	Cutter, Brush	Cutter Size	8 ft	to 150	
8196	Cutter, Brush	Cutter Size	8 ft	to 190	
8197	Cutter, Brush	Cutter Size	10 ft	to 245	
8198	Bruncher Cutter	Cutter, Brush - 247 hp, 1997 Model 511 Feller		to 247	
8199	Log Trailer	40 ft		0	
8200	Chipper, Brush	Chipping Capacity	6 In	to 35	T
8201	Chipper, Brush	Chipping Capacity	9 In	to 65	T
8202	Chipper, Brush	Chipping Capacity	12 In	to 100	T
8203	Chipper, Brush	Chipping Capacity	15 In	to 125	T
8204	Chipper, Brush	Chipping Capacity	18 In	to 200	T
8208	Loader - Tractor - Knuckleboom	model Barko 595 ML		to 173	
8209	Loader - Wheel	model 210 w/ Buck Saw 50 inch Bar		to 240	
8210	Clamshell & Dragline, Crawler		149,999 lbs	to 235	B r:
8211	Clamshell & Dragline, Crawler		250,000 lbs	to 520	B r:
8212	Clamshell & Dragline, Truck			to 240	B r:
8217	Compactor	2-ton pavement roller	to 76" wide	40	
8218	BOMAG Compactor	BW100AD-3		33	
8219	Compactor -2-Ton Pavement Roller	Single Drum Vibratory Compactor	to 2.9 Ton	28	
8220	Compactor			to 10	
8221	Compactor, Towed, Vibratory Drum			to 45	P
8222	Compactor, Vibratory, Drum			to 75	
8223	Compactor, Pneumatic, Wheel			to 100	
8224	Vibratory Compactor	Caterpillar CP-		145	

8261	Dozer, Wheel			to 400	
8262	Dozer, Wheel			to 500	
8263	Dozer, Wheel			to 625	
8269	Box Scraper	3 hitch attach for tractor; 2007 Befco		0	
8270	Bucket, Clamshell	Capacity	1.0 CY	0	Ir ir C
8271	Bucket, Clamshell	Capacity	2.5 CY	0	Ir ir C
8272	Bucket, Clamshell	Capacity	5.0 CY	0	Ir ir C
8273	Bucket, Clamshell	Capacity	7.5 CY	0	Ir ir C
8275	Bucket, Dragline	Capacity	2.0 CY	0	D C
8276	Bucket, Dragline	Capacity	5.0 CY	0	D C
8277	Bucket, Dragline	Capacity	10 CY	0	D C D
8278	Bucket, Dragline	Capacity	14 CY	0	D C
8280	Excavator, Hydraulic	Bucket Capacity	0.5 CY	to 45	C Ir
8281	Excavator, Hydraulic	Bucket Capacity	1.0 CY	to 90	C Ir
8282	Excavator, Hydraulic	Bucket Capacity	1.5 CY	to 160	C Ir
8283	Excavator, Hydraulic	Bucket Capacity	2.5 CY	to 265	C Ir
8284	Excavator, Hydraulic	Bucket Capacity	4.5 CY	to 420	C Ir
8285	Excavator, Hydraulic	Bucket Capacity	7.5 CY	to 650	C Ir
8286	Excavator, Hydraulic	Bucket Capacity	12 CY	to 1000	C Ir
8287	Excavator	2007 model Gradall XL3100 III		184	
8288	Excavator	2003 model Gradall XL4100 III		238	
8289	Excavator	2006 model Gradall XL5100		230	
8290	Trowel, Concrete	Diameter	48 In	to 12	
8300	Fork Lift	Capacity	6000 Lbs	to 60	

8320	Generator	Prime Output	1100 KW	1645	O
8321	Generator	Prime Output	2500 KW	to 3000	
8322	Generator	Prime Output	1,000 KW	to 1645	E
8323	Generator	Prime Output	1,500 KW	to 2500	E
8324	Generator	Prime Output	1100KW	2500	E
8325	Generator	Prime Output	40KW	63	O
8326	Generator	Prime Output	20KW	35	O
8327	Generator Large	Prime Output	800 KW	1065	
8327-1	Generator	Prime Output	80 KW	120	
8327-2	SOLAR/GAS Turbine Generator-Taurus 70	7-Megawatts Solar, 3-Megawatts Stean Turbine	7000 KW	10915	1 g C o
8327-3	SOLAR/GAS Turbine Generator-Taurus 70	7-Megawatts Solar, 3-Megawatts Stean Turbine	7001 KW	10915	1 g C o
8328	Generator	Prime Output	900 KW	1355	
8328-1	Generator Heavy Duty	Prime Output	2000KW		C
8329	Generator	Prime Output	1000 KW	to 1645	C
8330	Graders	Moldboard Size	10 Ft	to 110	Ir A
8331	Graders	Moldboard Size	12 Ft	to 150	Ir A e
8332	Graders	Moldboard Size	14 Ft	to 225	Ir A e
8334	Graders	CAT 140; ROPS; Diesel; Moldboard Size: 168 x 24 x 0.9	Diesel	275	
8350	Hose, Discharge	Diameter	3 In	0	P Ir c
8351	Hose, Discharge	Diameter	4 In	0	P Ir
8352	Hose, Discharge	Diameter	6 In	0	P Ir
8353	Hose, Discharge	Diameter	8 In	0	P Ir
8354	Hose, Discharge	Diameter	12 In	0	P Ir c
8355	Hose, Discharge	Diameter	16 In	0	P Ir
8356	Hose, Suction	Diameter	3 In	0	P Ir
8357	Hose, Suction	Diameter	4 In	0	P Ir

8397	Loader, Wheel	Bucket Capacity	7 CY	to 360	
8398	Loader, Wheel	Bucket Capacity	8 CY	to 530	
8399	Tractor	John Deere 6605	Tractor with mower	95	
8400	Tractor	New Holland T6031	Tractor - agriculture all purpose	115	
8401	Loader, Tractor, Wheel	Bucket Capacity	0.87 CY	to 80	C
8410	Mixer, Concrete Portable	Batching Capacity	10 Cft	8	D
8411	Mixer, Concrete Portable	Batching Capacity	12 Cft	11	G
8412	Mixer, Concrete, Trailer Mounted	Batching Capacity	11 Cft	to 10	
8413	Mixer, Concrete, Trailer Mounted	Batching Capacity	16 Cft	to 25	
8414	Truck, Concrete Mixer	Mixer Capacity	13 CY	to 300	
8419	Hand-Held, Pavement Breakers	Air Tool/Electric Power	90 Lbs	0	
8420	Self-Propelled Pavement Breaker,	Self-Propelled (Diesel)		to 70-80	
8421	Vibrator, Concrete	Hand Held		to 4	
8423	Spreader, Chip	Spread Hopper Width	12.5 Ft	to 152	
8424	Spreader, Chip	Spread Hopper Width	16.5 Ft	to 215	
8425	Spreader, Chip, Mounted	Hopper Size	8 Ft	to 8	T
8430	Paver, Asphalt, Towed			0	D M
8431	Paver, Asphalt	Crawler		to 50	Ir c e
8432	Paver, Asphalt	Crawler		to 125	Ir c
8433	Paver, Asphalt	Crawler		to 175	Ir c
8434	Paver, Asphalt		35,000Lbs & Over	to 250	Ir c
8436	Pick-up, Asphalt			to 110	
8437	Pick-up, Asphalt	Cederapids	CR MS-2	113 to 140	A
8438	Pick-up, Asphalt	Blaw-Knox	MC-330	184 to 200	A
8439	Pick-up, Asphalt		MTV 1000C	to 275	A
8440	Striper	Paint Capacity	40 Gal	to 22	
8441	Striper	Paint Capacity	90 Gal	to 60	
8442	Striper	Paint Capacity	120 Gal	to 122	
8445	Striper, Truck Mounted	Paint Capacity	120 Gal	to 460	
8446	Striper, Walk-behind	Paint Capacity	12 Gal	5	
8447	Paver Accessory - Belt Extension	2002 Leeboy Conveyor Belt Extension	24' X 50'	0	c
8450	Plow, Snow, Grader	Width	to 10 Ft	0	Ir

8478	Pump			to 140	H
8479	Pump			to 200	H
8480	Pump			to 275	D
8481	Pump			to 350	D
8482	Pump			to 425	D
8483	Pump			to 500	D
8484	Pump			to 575	D
8484-1	Pump	Electric Motor		600	
8485	Pump			to 650	D
8485-1	Pump			746	
8485-2	Pump			905	
8485-3	Pump		110,000 gpm	1000	
8485-4	Pump	CAT-3606 Engine		2250	
8485-5	Pump		464,125 gpm	2500	
8485-6	Pump -High Powered Pump with Caterpillar Engine	C280-12 CAT Engine	1000-RPM, 20,000 CFM	5444	F: H
8486	Aerial Lift, Truck Mounted	Max. Platform Height	40 Ft		A r t
8487	Aerial Lift, Truck Mounted	Max. Platform Height	61 Ft		A r t
8488	Aerial Lift, Truck Mounted	Max. Platform Height	80 Ft		A r t
8489	Aerial Lift, Truck Mounted	Max. Platform Load - 600Lbs	81 Ft -100 Ft. Ht.		A T A f r
8490	Aerial Lift, Self-Propelled	Max. Platform Height	37 Ft. Ht.	to 15	A S
8491	Aerial Lift, Self-Propelled	Max. Platform Height	60 Ft. Ht.	to 30	A S
8492	Aerial Lift, Self-Propelled	Max. Platform Height	70 Ft. Ht.	to 50	A S
8493	Aerial Lift, Self-Propelled	Max. Platform Height	125 Ft. Ht.	to 85	A T
8494	Aerial Lift, Self-Propelled	Max. Platform Height	150 Ft. Ht.	to 130	A T
8495	I.C. Aerial Lift, Self-Propelled	Max. Platform Load - 500 Lbs	75"x155", 40Ft Ht.	to 80	2
8496	Crane, Truck Mounted	Max. Lift Capacity	24000 Lbs	0	l t
8497	Crane, Truck Mounted	Max. Lift Capacity	36000 Lbs	0	l t
8498	Crane, Truck Mounted	Max. Lift Capacity	60000 Lbs	0	l

8549	Snow Plower, Salt Spreader	Towed Salt Spreader/Snow Plower	26 ft X 8 ft	260	P
8550	Snow Blower, Truck Mounted	Capacity	600 Tph	to 75	D
8551	Snow Blower, Truck Mounted	Capacity	1400 Tph	to 200	D
8552	Snow Blower, Truck Mounted	Capacity	2000 Tph	to 340	D
8553	Snow Blower, Truck Mounted	Capacity	2500 Tph	to 400	D
8558	Snow Thrower, Walk Behind	Cutting Width	25 in	to 5	
8559	Snow Thrower, Walk Behind	Cutting Width	60 in	to 15	
8559-1	SnowBroom	Oshkosh Snow Broom	Blower Airport Equipment Model 2718	450-500	
8560	Snow Blower	Capacity	2,000 Tph	to 400	
8561	Snow Blower	Capacity	2,500 Tph	to 500	
8561-1	Snow Blower	MTE Snow Mauler		428	
8561-2	Snow Blower	Vammas PSB 4500MTE	Uses high quality Bristles	420	
8562	Snow Blower	Capacity	3,500 Tph	to 600	
8563	The Vammas 4500	Snow Remover	26ft Plow, 20ft Broom + Airblast	428	E
8564	The Vammas 5500	RM300	96"W x 20"D	350	S R
8565	Pavement Sweeper	H-Series		420	E
8569	Dust Control De-Ice Unit	1300-2000 gal	173"Lx98"Wx51"H	5.5	F h
8570	Loader-Backhoe, Wheel	Loader Bucket Capacity	0.5 CY	to 40	L E ii
8571	Loader-Backhoe, Wheel	Loader Bucket Capacity	1 CY	to 70	L E i
8572	Loader-Backhoe, Wheel	Loader Bucket Capacity	1.5 CY	to 95	L E i
8573	Loader-Backhoe, Wheel	Loader Bucket Capacity	1.75 CY	to 115	L E i
8580	Distributor, Asphalt	Tank Capacity Mounted on Trailer	550 Gal	16	t a c
		Tank Capacity Mounted on Trailer			- l

8610	Trailer, Water	Tank Capacity	4000 Gal	0	Ir p r
8611	Trailer, Water	Tank Capacity	6000 Gal	0	Ir p s s
8612	Trailer, Water	Tank Capacity	10000 Gal	0	Ir p s s
8613	Trailer, Water	Tank Capacity	14000 Gal	0	Ir p s s
8614	Truck- Water Tanker	1000 gal. tank		175	
8620	Tub Grinder			to 440	
8621	Tub Grinder			to 630	
8622	Tub Grinder			to 760	
8623	Tub Grinder			to 1000	
8627	Horizontal Grinder	Model HG6000		630	
8628	Stump Grinder	1988 Vermeer SC-112		102	
8629	Stump Grinder	24" grinding wheel		110	
8630	Sprayer, Seed	Working Capacity	750 Gal	to 30	T C N
8631	Sprayer, Seed	Working Capacity	1250 Gal	to 50	T C n
8632	Sprayer, Seed	Working Capacity	3500 Gal	to 115	T C n
8633	Mulcher, Trailer Mounted	Working Capacity	7 TPH	to 35	
8634	Mulcher, Trailer Mounted	Working Capacity	10 TPH	to 55	
8635	Mulcher, Trailer Mounted	Working Capacity	20 TPH	to 120	
8636	Scraper	Soil Recycler WR 2400	w 317 gal fuel tank	563	
8637	Trailer	Double Belly Bottom-dump Trailer	26 CY of soil in one dump	330	1
8638	Rake	Barber Beach Sand Rake 600HDr, towed		0	T

8652	Trencher/Ditcher	New Holland B115B (disc. 2012)	EROPS 4WD	108	
8653	Trencher/Ditcher	New Holland T8.330	EROPS 4WD	284	
8654	Trencher Accessories	2008 Griswold Trenchbox		0	
8660	Plow, Cable	Plow Depth	24 in	to 30	
8661	Plow, Cable	Plow Depth	36 in	to 65	
8662	Plow, Cable	Plow Depth	48 in	to 110	
8670	Derrick, Hydraulic Digger	Max. Boom = 60 Ft, 12,000 Ft-Lb Hydraulic	Lift Capacity 15,500 Lbs	275	Ir al Ir
8671	Derrick, Hydraulic Digger	Max. Boom = 90 Ft, 14000 Ft-Lb Hydraulic	Lift Capacity 26,700 Lbs	310	Ir a Ir
8672	Movax SP-60	28-32 ton Head	134KW	178	S P D
8680	Truck, Fire Aerial Platform	112Ft Ladder	3000gpm/1000 gal Water or Foam	600	2 E si
8681	Truck, Fire, Engine Type-1		1000GPM/300gal		E
8682	Truck, Fire, Engine Type-2		500GPM/300gal		E
8683	Truck, Fire, Engine Type-3	48 ft Ladder	150gpm/500gal,	115-149	F
8684	Truck, Fire	Aerial 100Ft Ladder	2000gpm/500gal	450	1
8685	Truck, Fire (Type-I)	48 ft Ladder	1000gpm/400gal, 500gpm Master Stream	200-250	F
8686	Truck, Fire (Type-II)	48 ft Ladder	500gpm/300gal	100-199	F
8687	Truck, Fire, Support Water Tender S1		300GPM/4000gal	115-149	S
8688	Truck, Fire, Support Water Tender S2		200GPM/2500gal		S
8689	Truck, Fire, Support Water Tender S3		200GPM/1000gal		S
8690	Truck, Fire		1000 GPM @150 psi		
8691	Truck, Fire		1250 GPM/2500 gal	500	
8692	Truck, Fire		1500 GPM/1000 gal	500	
8693	Truck, Fire		2000 GPM		
8694	Truck, Fire Ladder	Aerial 75 ft Ladder	1500GPM/600 gal	475	
8695	Truck, Fire Ladder	Aerial 150 ft Ladder	150 FT		M
8696	Truck, Fire	No Ladder		330	F

8712	Cleaner, Sewer/Catch Basin	Hopper Capacity	5 CY	50	T
8713	Cleaner, Sewer/Catch Basin	Hopper Capacity	14 CY	60	T G
8714	Combined Sewer Cleaning	800 Gal Spoils/400 Gal Water	500/800 gal	190	w
8714-1	Vector Combine Vacuum Truck	1500 gal Water	15 Cu Yd	330	w
8714-2	Combined Sewer Cleaning	Peterbilt	1500 gal Water	345	
8714-3	Combined Sewer Cleaning	VACCON Combined Sewer Vacuum	500-1500 gals	370	
8715	Truck, Hydro Vac	model LP555DT	pump	36	T
8716	Leaf Vac	Tow by Truck 22,000 cfm capacity		85	L 8
8717	Truck, Vacuum	60,000 GVW		400	
8718	Trash Pump	CPB Rating - 10MTC	10000 gal/Hr	7	S
8719	Litter Picker	model 2007 Barber		0	T
8720	Truck, Dump	Struck Capacity	8 CY	to 220	
8721	Truck, Dump	Struck Capacity	10 CY	to 320	
8722	Truck, Dump	Struck Capacity	12 CY	to 400	
8723	Truck, Dump	Struck Capacity	14 CY	to 400	
8724	Truck, Dump, Off Highway	Struck Capacity	28 CY	to 450	
8725	Truck, Dump	Struck Capacity	18 CY	to 400	
8726	Truck, Dump	Caterpillar Sand hauling truck		489	
8730	Truck, Garbage	Capacity	25 CY	to 255	
8731	Truck, Garbage	Capacity	32 CY	to 325	
8733	E-BAM Services	Environmental Beta Attenuation Air Monitor		0	F
8734	Attenuator, Safety	that can stop a vehicle at 60 mph		0	
8735	Truck, Attenuator	2004 Truck Mounted for 60 mph		0	
8736	Truck, Tow	1987 Chevy Kodiak 70		175	
8744	Van, Custom	Special Service Canteen Truck		350	
8745	Van, Sstep	model MT10FD		300	
8746	Van-up to 15 Passenger	light duty, class 1		225-300	
8747	Van-up to 15 Passenger	light duty, class 2		225-300	
8748	Van-Cargo	light duty, class 1		225 - 300	
8749	Van-Cargo	light duty, class 2		225-300	

8781	Truck, Water	Tank Capacity	4000 Gal	to 250	Ir sp sy
8788	Container & Roll Off Truck	Roll off Truck	30 yds,	200	R
8789	Truck, Tractor	1997 Freightliner F120		430	
8790	Truck, Tractor	4 x 2	25000 lbs	to 210	
8791	Truck, Tractor	4 x 2	35000 lbs	to 330	
8792	Truck, Tractor	6 x 2	45000 lbs	to 360	
8793	Truck	Ford F-450 Cutaway Truck		225	
8794	Truck, Freight	Enclosed w/lift gate. Medium duty class 5	gvwr 16000-19500 Lbs	200	4
8795	Truck, Backhoe Carrier	Three axle, class 8, heavy duty	over 33000Lbs	280	
8796	Truck, Freight	Eenclosed w/lift gate. Heavy duty, class 7	26,001 to 33,000 lbs gvwr	217	4
8797	Truck, Freight	M2-106	Refrigerated Box Truck	250	
8798	Truck	Tilt and roll-back, two axle, class 7 heavy duty,	to 33,000 gvwr	217	4
8799	Truck,	Tilt and roll back, three axle. class 8 heavy duty	over 33,001 gvwr	280	6
8800	Truck, Pickup				V p
8801	Truck, Pickup	1/2-ton Pickup Truck	4x2-Axle	160	
8802	Truck, Pickup	1-ton Pickup Truck	4x2-Axle	234	
8803	Truck, Pickup	1 1/4-ton Pickup Truck	4x2-Axle	260	
8804	Truck, Pickup	1 1/2-ton Pickup Truck	4x2-Axle	300	
8805	Truck, Pickup	1 3/4-ton Pickup Truck	4x2-Axle	300	
8806	Truck, Pickup	3/4-ton Pickup Truck	4x2-Axle	165	
8807	Truck, Pickup	3/4-ton Pickup Truck	4x4-Axle	285	C
8808	Truck, Pickup	1-ton Pickup Truck	4x4-Axle	340	C
8809	Truck, Pickup	1 1/4-ton Pickup Truck	4x4-Axle	360	C
8810	Truck, Pickup	1 1/2-ton Pickup Truck	4x4-Axle	362	C
8811	Truck, Pickup	1 3/4-ton Pickup Truck	4x4-Axle	362	C

8846	Mobile Command Post Vehicle	(RV) (Stationary) w/9.6 KW Generator	22-Ft Long	340	
8847	Mobile Command Center (Trailer)	48'x8' Trailer, Fully Equiped Mobile Command Center	48-Ft Long	0	M T
8848	Mobile Command Center (Trailer)	48'x8' When being Moved w/Truck Tractor		310	
8849	Mobile Command Center	43'x8.5' x 13.5'H with self 30kw Generator		280	G ir
8850	Mobile Command Center	2007-Freightliner MT-55, (RV)		260	
8851	Mobile Command Van	1990- Ford Econoline-Communication Van		230	C E
8852	Mobile Command Center	47.5' X 8.75 Fully Equip' (In motion) (RV)		410	
8853	Mobile Command Center	47.5' X 8.75 Fully Equip' (Stationary)		410	
8854	Mobile Command Vehicle	53' X 8.75 Fully Equip		480-550	
8870	Light Tower	Terex/Amida AL 4000. with (4) 500 watt lights	10kw power unit	13.5	
8871	Light Tower	2004 Allmand		7.5	
8872	SandBagger Machine	(Spider) automatic	Vibration & Conveyor Motors	2-4.5	
8900	Helicopter	OH-58 KIOWA (Military) is the same as "Bell-206B3		420	
8901	Helicopter	OH-58 KIOWA (Military) is the same as "Bell-206BR		420	
8902	Helicopter	Model Bell 206-L3 Jet Range Helicopter		650	J
8903	Helicopter	Model Bell 206L1 Long Ranger		650	L
8904	Helicopter	Model Bell 206LT Long Range Twinranger		450	T
8905	Helicopter	Model Bell 407 EMS- Ambulance		630	
8906	Fixed wing	Model Navajo PA-31		310	
		PA-31-350,			

8918	Huey Helicopter	Engine:1 × Lycoming T53-L-11 turboshaft		1100	T N
8919	Helicopter	Utility Bell 429		710	
8920	Helicopter	Commercial Bell Huey II			
8943	Wire Puller Machine	Overhead Wire Pulling Machine		30	C V P
8944	Wire Tensioning Machine	3000 Lbs			C T
8945	Aerial Lift	model 2008 Genie Scissor Lift	1000 Lbs		2

[Click here for Pending Payments.](#)

PAGE: 1 VENDOR PAYMENT HISTORY RECORDS FOR FEID / SSN: 596000388

PAYMENT DATE	PAYMENT NUMBER	PAYEE NAME	PAYMENT TYPE	AGENCY DOC.NBR.	INVOICE NUMBER	INVOICE AMOUNT
2023/04/04	<u>0517290</u>	CITY OF NORTH BAY VILLAGE	REGULAR EFT	V003763	INV07560	<u>1,250.00</u>
FOR ADDITIONAL INFORMATION PLEASE CONTACT: DEPARTMENT OF TRANSPORTATION AT (305) 470-5322						
2023/04/07	<u>0524289</u>	CITY OF NORTH BAY VILLAGE	REGULAR EFT	V003818	INV07559	<u>709.00</u>
FOR ADDITIONAL INFORMATION PLEASE CONTACT: DEPARTMENT OF TRANSPORTATION AT (305) 470-5322						
2023/04/18	<u>0544701</u>	CITY OF NORTH BAY VILLAGE	REGULAR EFT	VD30361	RvSh04/23	<u>25,926.37</u>
FOR ADDITIONAL INFORMATION PLEASE CONTACT: DEPARTMENT OF REVENUE AT (850) 617-8586						
2023/04/21	<u>0553312</u>	CITY OF NORTH BAY VILLAGE	REGULAR EFT	VRJ9068	CST 04/23	<u>14,609.97</u>
FOR ADDITIONAL INFORMATION PLEASE CONTACT: DEPARTMENT OF REVENUE AT (850) 617-8586						
2023/04/24	<u>0555018</u>	CITY OF NORTH BAY VILLAGE	REGULAR EFT	V003895	INA-01694	<u>79,591.32</u>
FOR ADDITIONAL INFORMATION PLEASE CONTACT: EXECUTIVE OFFICE OF THE GOVERNOR AT (850) 815-4624						

Transaction Details List View | All Transactions



North Bay Village - NORTLAGE

Account Number
 Account Name
 Currency

Balances as of
 Transactions As Of

04/24/2023 08:57:06
 04/24/2023 08:57:06

TODAY'S BALANCES

Opening Ledger	23,886.25	Opening Available	0.00	Current Ledger	113,878.89
Current Available	21,685,598.84	Total Float	0.00	Current Collected Balance	21,685,598.84

TRANSACTION SUMMARY

Transaction Type	Credits	Credit Amount	Debits	Debit Amount
ACH	0	0.00	178	4,023,250.45
CHECKS PAID	0	0.00	171	852,052.88
CONCENTRATION	309	3,355,372.97	0	0.00
DEPOSITED ITEMS RETURNED	0	0.00	2	2,396.96
MISCELLANEOUS	1	848.33	6	39,839.03
MONEY TRANSFER	2	87,477.00	0	0.00
OTHER DEPOSITS	112	1,884,730.12	0	0.00
ZBA	130	1,388,892,004.86	64	1,367,617,295.12
All Transactions	554	1,394,220,433.28	421	1,372,534,834.44

TRANSACTION DETAILS

Post Date	Transaction Description	Amount	Credit Amount	Debit Amount	Bank Reference	Customer Reference	Transaction Detail	BAI Code
04/24/2023	ACH CREDIT RECEIVED	79,591.32	79,591.32		ACH230422006546015 0056138720	1895107805	STATE OF FLORIDA PAYMENTS 230422189510780555018	142
04/24/2023	ACH CREDIT RECEIVED	222.08	222.08		ACH230424007177319 0056391834	8788242967	GLOBAL PAYMENTS GLOBAL DEP2304248788242967068	142
04/24/2023	ACH CREDIT RECEIVED	418.07	418.07		ACH230424007177320 0056391836	8788242967	GLOBAL PAYMENTS GLOBAL DEP2304248788242967537	142
04/24/2023	ACH CREDIT RECEIVED	131.17	131.17		ACH230424007301485 0056391832	8788242967	GLOBAL PAYMENTS GLOBAL DEP2304248788242967068	142
04/24/2023	ACH CREDIT RECEIVED	1,051.65	1,051.65		ACH230424007301486 0056391837	8788242967	GLOBAL PAYMENTS GLOBAL DEP2304248788242967068	142
04/24/2023	ACH CREDIT RECEIVED	1,321.69	1,321.69		ACH230424007301487 0056391838	8788242967	GLOBAL PAYMENTS GLOBAL DEP2304248788242967537	142
04/24/2023	ACH CREDIT RECEIVED	138.67	138.67		ACH230424007409042 0056391833	8788242967	GLOBAL PAYMENTS GLOBAL DEP2304248788242967068	142
04/24/2023	ACH CREDIT RECEIVED	6,832.62	6,832.62		ACH230424007409043 0056391839	8788242967	GLOBAL PAYMENTS GLOBAL DEP2304248788242967068	142
04/24/2023	ACH CREDIT RECEIVED	285.37	285.37		ACH230424007409044 0056391835	8788242967	GLOBAL PAYMENTS GLOBAL DEP2304248788242967537	142
04/24/2023	ZBA CREDIT	265.94	265.94		S- GEN123042400000233		FUNDS TRANSFER FROM DDA ACCOUNT 000007050013417	275

Continued