VILLAGE OF PERRY
VILLAGE BOARD MEETING

OCTOBER 17, 2016

The Regular Board Meeting of the Village of Perry was held at the Village Hall 46 North Main Street Perry New York at 7:30 p.m. on the 17TH day of October 2016.

PRESENT:	Frederic Hauser	Mayor
	Jacquie Billings	Trustee
	Dariel A. Draper	Trustee
	Eleanor Jacobs	Trustee
	Bonnita Matson	Trustee

ALSO PRESENT:	Terrence Murphy	Village Administrator
	Gail Vosburg	Village Clerk
	Michael Grover	Police Chief
	Ed Koziel	Supt. Public Works
	Renee Koziel	Park Maint. Supervisor

ATTENDEES: Mary Syberg

Mayor Hauser called the Meeting to order at 7:30 pm.

Mayor Hauser led in the pledge to the flag.

MINUTES

October 3, 2016 Board Minutes approved– Corrections were noted: page 1, "... They are *requesting* a drainage easement be ...", and "... of the village *has* been *covered* concerning property maintenance..." and on page 5, "... SLA Rich Eliasz and *Kelly Paganelli...*". Motion by Trustee Jacobs, second by Trustee Billings to approve the October 3, 2016 Regular Board Meeting as corrected. Motion carried with all voting aye.

PUBLIC COMMENT

No one from the public spoke.

DPW REPORT – presented by Supt. Ed Koziel (as attached)

Supt. Koziel reported on the following:
- Patching of streets is done for the season with hot mix
- Milhurst Construction finished patching all manholes today
- Headworks will install rest of water service this week, then we will be done
- Lakeview Construction finished moving all dirt, will start driveway soon
- Started sidewalks today, will work on sidewalks for rest of the month
- All brush and bags picked up for the month. Week of October 31st is the last day for brush pick this season
- Started cleaning catch basins
- Will start getting trucks ready for snow plowing tomorrow

DPW Report accepted – Motion by Trustee Draper, seconded by Trustee Matson, to accept the DPW report as presented. Motion carried with all voting aye.

PARKS & RECREATION REPORT – presented by Renee Koziel (attached)

Park Maintenance Supervisor Koziel reported on the following:
- Senior Citizen trip to Watkins Glenn on October 5th was sold out
- Senior Citizen Christmas Party is December 21st at the Firemen's Building
- Rotary Show banners were put up downtown
- Holiday Lights ordered 22 red snow flake banners for downtown
- American Flags for downtown were sponsored by the VFW

- Sample flower basket for downtown can be viewed in Terry's office
- Last park tournament is Saturday, October 22nd (kickball)
- Weekend pavilion rentals ended September 25th
- Splash Pad was closed September 26th with remaining toys to be shrink wrapped
- Vegetative control was sprayed in the park September 28th
- Royce Electric is repairing the tennis court lights

Trustee Jacobs acknowledged Renee Koziel's efforts to put up the flags.

Parks & Recreation Report accepted – Motion by Trustee Jacobs seconded by Trustee Draper, to accept the Parks & Recreation Report as presented. Motion carried with all voting aye.

<u>POLICE DEPARTMENT REPORT</u> - presented by Chief Grover (as attached)

Chief Grover reviewed the department's report for the month on September:
- Total calls 399
- Domestics were 13
- Vehicle Accidents 3
- Gallons of gasoline 408
- Value of stolen property $375
- Loss due to mischief $200
- Value of recovered property $50
- Summons issued 72
- Arrested persons 11
- Total number of vehicles passed speed sign 91,614
- September 16th highest vehicle count of 4,046

Chief Grover announced that there will be a Drug Take Back Day on Saturday, October 22 from 10:00 am – 2:00 pm at the Perry Police Department. The Drug Agency will be supplying the bags.

Chief Grover advised the board of the following:
- Bookmarks have been purchased to handout to PreK to 4th graders at the PCS
- Halloween will have extra patrols – with a 10:00pm curfew
- Pumpkins walk will be October 27th at PCS
- Officer Bryant will check car seats

September's Police Department Reports accepted – Motion by Trustee Matson seconded by Trustee Draper, to accept September's Police Department Reports as presented. Motion carried with all voting aye.

<u>FIRE DEPARTMENT REPORT</u> (as attached)

August Report:

Total alarms	19
Structure fires	2
EMS	2
MVA	1
Hazardous conditions	1
Service call	1
False alarm	2
Mutual Aid given	1
Mutual Aid received	1

September Report:

Total alarms	16
Structure fires	1
EMS	2
MVA	1
Hazardous conditions	3
False alarm	3

- Mutual aid given 1
- Mutual aid received 0

August & September's Fire Department Reports accepted – Motion by Trustee Matson, seconded by Trustee Billings, to accept August &September's Fire Department Reports as presented. Motion carried with all voting aye.

<u>**CLERK REPORT**</u> – presented by Village Clerk Gail Vosburg (attached)

Payment of Claims -
Vouchers # 170744 - -#170844

General Fund	$ 52,955.19
Water Fund	$ 20,525.24
Sewer Fund	$ 14,394.92
SLWC	$ 59.47
Trust & Agency	$ 45,029.68
TOTAL	$191,061.70

Trustee Matson has audited all vouchers. Motion by Trustee Jacobs, seconded by Trustee Draper that all vouchers are ordered to be paid. Motion carried with all voting aye.

June & July's treasurer's reports were presented.

Resolution to support submission of 2016 Transportation Alternatives Program Grant approved

VILLAGE OF PERRY VILLAGE BOARD
RESOLUTION TO SUPPORT THE SUBMISSION
OF A 2016 TRANSPORTATION ALTERNATIVES PROGRAM GRANT
Adopted: October 17, 2016

WHEREAS, all Village Board Members, having due notice of said meeting, and that pursuant to Section 94 of the Public Officers Law (Public Meetings Law), said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, The New York State Department of Transportation announced the availability of Transportation Alternatives Program (TAP) grant funding; and

WHEREAS, the TAP grant program provides up to $5 million in grant funding for communities to implement alternative transportation projects; and

WHEREAS, the TAP grant program provides up to 80% of total project costs; and

WHEREAS, the Village of Perry desires to implement a sidewalk improvement project.

NOW ON MOTION OF Mayor Hauser which has been duly seconded by Trustee Jacobs, be it

THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees does hereby authorize submission of the Transportation Alternatives Program grant for a sidewalk improvement project along North Center Street, South Center Street and Mill Street; and

BE IT FURTHER RESOLVED, that the Village Board of Trustees authorizes the Village's share of the project to equal 25%of total project costs, exceeding the minimum 20% share, to show evidence of the Village's commitment to this project.

Aye: __5__
Nay: __0__

Letter received from David Rice about the Silver Lake Trail.

Pay application approved for the WWTF project approved – Motion by Trustee Draper, seconded by Trustee Billings, that the following pay application for the WWTF Project that have been approved by Clark Paterson Lee Engineers:

Compost Building - Lakeview Construction $ 273,600
Motion carried with all voting aye.

Refunding of bonds – After the final pricing for the refunding of the water bonds ($645,000), the Village has an estimated budgetary savings of $92,598 (from 2017 to 2034)

Robert Carter payout of benefit time approved – Motion by Trustee Jacobs, seconded by Trustee Matson, to approve the payout of benefit time to Robert Carter per the CSEA Contract as follows:

Sick Time	108.15 hours
Vacation Time	160 hours

Motion carried with all voting aye.

Clerk/Treasurer's Report accepted – Motion by Trustee Draper, seconded by Trustee Matson, to accept the Clerk/Treasurer's report as presented. Motion carried with all voting aye.

ADMINISTRATOR REPORT – presented by Terry Murphy

An updated in-progress projects list was distributed to board members.

Mayor Hauser said that the board had previously authorized LaBella to complete an income survey in the next target area that needs drainage repairs. We haven't heard anything further after the initial report that not enough surveys were returned. He asked what needed to happen next so the board does not lose focus on the project.

Administrator Murphy reported on the following:

- Davis Ave – Trustee Matson asked that the second sentence be deleted from the Administrator's in-progress list.
- The insurance companies have settled on the entrance sign on North Center Street, they will pay in full. It was damaged in an accident.
- The Village's insurance will pay in full the claim from the Village of Warsaw for the port-a-tank damage from the fire in August.
- The NYS DOT will re-stripe routes 246 & 39 due to the non-use of epoxy when originally striping the roads, just paint was used.
- The Village is down a police car as one was damaged due to a deer hit.
- The Town of Perry – Perry Center Water District – had a THM violation on its water testing. They will have to notify their customers of the violation.

Administrator's report approved – Motion by Mayor Hauser, seconded by Trustee Matson, to approve the Administrator's report as presented. Motion carried with all voting aye.

OLD BUSINESS

MAIN STREET IMPROVEMENT PROJECT
Mayor Hauser reported that this week all remaining work will be done – signs installed, plantings, striping, benched installed, bike racks installed and trash receptacles placed.

ZONING LAW UPDATE
There is a committee meeting this week.

LETCHWORTH VILLAGE GATEWAY GRANT
Mayor Hauser said that he met with Louise Wadsworth to draft an employee description. There will be one volunteer from each community to sit on the committee.

The public hearing for the Rezoning Local Laws has been scheduled for the Firemen's Building at 7:00 pm. on November 3, 2016.

COMMITTEE REPORTS

Public Safety – Nothing to report.

Public Works - Nothing to report.

Recreation & Resources – The committee met with the YMCA for an update on the summer recreation program to discuss the length of the program and timing. There is some talk of begining the program right after the end of the school year at no increase of cost to the village.

Office – Nothing to report.

Planning – The committee will try and set up a "Problem Properties Task Force" with the Police Chief, Village Attorney and Zoning Officer.

NEW BUSINESS

Nothing new to report.

Motion by Mayor Hauser, seconded by Trustee Matson, to adjourn the regular meeting and enter executive session at 8:16 pm to discuss employment and contract negotiations. Motion carried with all voting aye.

Motion by Mayor Hauser , seconded by Trustee Draper to adjourn the executive session and resume the regular meeting at 8:42 pm. Motion carried with all voting aye.

Motion to adjourn meeting at 8:43 p.m. was offered by Trustee Draper, second by Trustee Matson and carried with all voting aye.

Respectfully submitted,

Gail I. Vosburg
Gail I. Vosburg, Village Clerk

VILLAGE OF PERRY
BOARD MEETING AGENDA
October 17, 2016

1. Call Meeting to order at 7:30 p.m.
2. Pledge to flag.
3. Minutes – October 3, 2016
4. PUBLIC COMMENT
5. DPW Report
6. Parks & Recreation Report
7. Police Department Report
8. Fire Department Report
9. Clerk Report
10. Administrator Report
11. Old Business
    - TAP Grant
    - Dredging
    - ~~Gardeau St Weight limit~~
    - Main Street Improvement Project
    - NY Main Street grant
    - Zoning Law update
    - Tree Law
    - Restore NY Grant
    - Letchworth Gateway Villages Grant
    - DePaul rezone request
12. Committee Reports
    - Public Safety
    - Public Works
    - Recreation & Resources
    - Office
    - Planning
13. New Business
14. Executive

DPW REPORT
OCTOBER 17, 2016

1. Patching streets is done for the season with hot mix.
2. Millhurst Construction finished patching all manholes today.
3. Headworks will install rest of water service this week then we will be done.
4. Lakeview Construction finished moving all dirt, will start driveway soon.
5. Started sidewalks today will work on sidewalk for rest of the month.
6. All brush and bags picked up for the month. Week of October 31st is the last day for brush pick up this season.
7. Started cleaning catch basins
8. Will start getting trucks ready for snow plowing tomorrow.

PARKS & RECREATION UPDATE
OCTOBER 17, 2016

SENIOR TRIP TO WATKINS GLEN ON OCTOBER 5, 2016 WAS SOLD OUT

SENIOR CHRISTMAS PARTY IS DECEMBER 21, 2016 AT PERRY FIREMENS BUILDING

ROTARY SHOW BANNERS WERE PUT UP DOWNTOWN OCTOBER 7TH

HOLIDAY LIGHTS ORDERED 22 RED SNOW FLAKE BANNERS FOR DOWNTOWN

AMERICAN FLAGS FOR DOWNTOWN WERE SPONSORED BY PERRY VFW

REMAINING 5 FLAGS WILL BE PUT UP TOMORROW AS BRACKETS ARE DRYING

SAMPLE FLOWERBASKET FOR DOWNTOWN CAN BE VIEWED IN TERRYS OFFICE

LAST PARK TOURNAMENT IS SATURDAY OCTOBER 22ND (KICKBALL)

WEEKEND PAVILION RENTALS ENDED SEPTEMBER 25TH

SPLASHPAD WAS CLOSED SEPTEMBER 26, REMAINING TOYS TO BE SHRINK WRAPPED

VEGETATIVE CONTROL WAS SPRAYED IN PARK SEPTEMBER 28TH

ROYCE ELECTRIC IS REPAIRING TENNIS LIGHTS, WAITING ON PARTS TO COMPLETE

PERRY POLICE DEPARTMENT
2016 REPORT

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	201	196	252	301	374	407	424	437	399				2991
Domestics	7	6	5	7	9	12	6	7	13				72
Vehicle Accidents	4	2	3	4	4	6	4	3	3				33
(vehicle injury)	0	0	0	0	0	2	1	0	0				3
Gasoline	633	615	606	495	627	551	439	438	408				4812
Value of Stolen Property	$304	$99	$2,180	$100	$	$437	$614	$50	$375				$4,159
Loss Due Mischief	$180	$0	$80	$80	$511	$400	$250	$100	$200				$1,801
Value of Recovered Property	$0	$93	$2,180	$0	$0	$0	$0	$0	$50				$2,323
Summons Issued	20	33	39	75	83	84	95	74	72				575
Arrested Persons	**3**	**6**	**9**	**8**	**8**	**8**	**11**	**14**	**11**				78
Misdemeanor (counts)	1	5	9	3	10	4	15	10	4				61
Felonies (counts)	1	1	0	1	2	1	1	1	2				10
Violation (counts)	2	2	0	4	1	4	5	3	5				26

Custom Report

Technician Name: administrator

Location: 217 south main st Perry NY usa 14530 State/Province:

Address: Postal Code/ZIP:

City:

Report Period: 9/1/2016 to 9/30/2016

		Total Vehicle Count	Posted Speed Limit	Tolerated Speed	Number of Speed Limit Violations	Number of Vehicles Respecting Limit	Number of Vehicles inside Tolerated Range
9/1/2016	00:00:00	3,595	30	40	1,569	2,026	1,537
9/2/2016	00:00:00	3,937	30	40	1,762	2,175	1,709
9/3/2016	00:00:00	3,589	30	40	1,683	1,906	1,608
9/4/2016	00:00:00	3,040	30	40	1,504	1,536	1,446
9/5/2016	00:00:00	2,262	30	40	1,111	1,151	1,077
9/6/2016	00:00:00	3,083	30	40	1,400	1,683	1,390
9/7/2016	00:00:00	3,265	30	40	1,417	1,848	1,391
9/8/2016	00:00:00	3,067	30	40	1,356	1,711	1,332
9/9/2016	00:00:00	3,619	30	40	1,632	1,987	1,597
9/10/2016	00:00:00	3,251	30	40	1,535	1,716	1,482
9/11/2016	00:00:00	2,492	30	40	1,164	1,328	1,134
9/12/2016	00:00:00	2,947	30	40	1,265	1,682	1,242
9/13/2016	00:00:00	3,222	30	40	1,530	1,692	1,496
9/14/2016	00:00:00	3,130	30	40	1,414	1,716	1,393
9/15/2016	00:00:00	3,360	30	40	1,455	1,905	1,422
9/16/2016	00:00:00	H 4,046	30	40	H 1,832	H 2,214	H 1,789
9/17/2016	00:00:00	2,961	30	40	1,463	1,498	1,406
9/18/2016	00:00:00	2,645	30	40	1,323	1,322	1,288
9/19/2016	00:00:00	2,948	30	40	1,266	1,682	1,237
9/20/2016	00:00:00	3,165	30	40	1,519	1,646	1,474
9/21/2016	00:00:00	3,123	30	40	1,463	1,660	1,422
9/22/2016	00:00:00	3,376	30	40	1,580	1,796	1,543
9/23/2016	00:00:00	3,602	30	40	1,518	2,084	1,476
9/24/2016	00:00:00	3,245	30	40	1,677	1,568	1,585
9/25/2016	00:00:00	2,463	30	40	1,210	1,253	1,162
9/26/2016	00:00:00	2,868	30	40	1,300	1,568	1,267
9/27/2016	00:00:00	3,083	30	40	1,453	1,630	1,422
9/28/2016	00:00:00	3,209	30	40	1,398	1,811	1,377
9/29/2016	00:00:00	3,021	30	40	1,374	1,647	1,335
		SUM: 91,614			SUM: 42,173	SUM: 49,441	SUM: 41,039

Generated on October 4, 2016 at 7:19 AM

SafePace® Pro by Traffic Logix®

		% of Speed Limit Violations	% of Vehicles Respecting Limit	% Vehicles in Tolerated Range	Average Vehicle Speed	Maximum Speed	Minimum Speed
9/1/2016	00:00:00	44	56	43	H 30	59	7
9/2/2016	00:00:00	45	55	43	H 30	46	7
9/3/2016	00:00:00	47	53	45	H 30	48	7
9/4/2016	00:00:00	49	51	48	H 30	47	7
9/5/2016	00:00:00	49	51	48	H 30	57	7
9/6/2016	00:00:00	45	55	45	H 30	42	7
9/7/2016	00:00:00	43	57	43	H 30	48	7
9/8/2016	00:00:00	44	56	43	H 30	51	7
9/9/2016	00:00:00	45	55	44	H 30	44	7
9/10/2016	00:00:00	47	53	46	H 30	48	7
9/11/2016	00:00:00	47	53	46	H 30	48	7
9/12/2016	00:00:00	43	57	42	H 30	48	7
9/13/2016	00:00:00	47	53	46	H 30	45	7
9/14/2016	00:00:00	45	55	45	H 30	45	7
9/15/2016	00:00:00	43	57	42	H 30	48	7
9/16/2016	00:00:00	45	55	44	H 30	47	7
9/17/2016	00:00:00	49	51	47	H 30	47	7
9/18/2016	00:00:00	50	50	H 49	H 30	52	7
9/19/2016	00:00:00	43	57	42	29	46	7
9/20/2016	00:00:00	48	52	47	H 30	50	7
9/21/2016	00:00:00	47	53	46	H 30	47	7
9/22/2016	00:00:00	47	53	46	H 30	48	7
9/23/2016	00:00:00	42	H 58	41	H 30	60	7
9/24/2016	00:00:00	H 52	48	H 49	H 30	47	7
9/25/2016	00:00:00	49	51	47	H 30	48	7
9/26/2016	00:00:00	45	55	44	H 30	46	7
9/27/2016	00:00:00	47	53	46	H 30	59	7
9/28/2016	00:00:00	44	56	43	H 30	48	7
9/29/2016	00:00:00	45	55	44	H 30	45	7
		AVG: 46	AVG: 54	AVG: 45	AVG: 30		

		50% Speeds	85% Speeds
9/1/2016	00:00:00	30	34
9/2/2016	00:00:00	30	34
9/3/2016	00:00:00	30	34
9/4/2016	00:00:00	30	34
9/5/2016	00:00:00	30	34
9/6/2016	00:00:00	30	34
9/7/2016	00:00:00	30	34
9/8/2016	00:00:00	30	34
9/9/2016	00:00:00	30	34
9/10/2016	00:00:00	30	34
9/11/2016	00:00:00	30	34
9/12/2016	00:00:00	30	34
9/13/2016	00:00:00	30	34
9/14/2016	00:00:00	30	34
9/15/2016	00:00:00	30	34
9/16/2016	00:00:00	30	34
9/17/2016	00:00:00	30	34
9/18/2016	00:00:00	31	34
9/19/2016	00:00:00	30	34
9/20/2016	00:00:00	30	34
9/21/2016	00:00:00	30	34
9/22/2016	00:00:00	30	34
9/23/2016	00:00:00	30	34
9/24/2016	00:00:00	31	35
9/25/2016	00:00:00	30	34
9/26/2016	00:00:00	30	34
9/27/2016	00:00:00	30	34
9/28/2016	00:00:00	30	34
9/29/2016	00:00:00	30	34
		AVG: 30	AVG: 34

Chief's Report

Perry Fire Department

From: 4/1/2016 To: 8/31/2016		Year to date		Membership	
Total Alarms:	79	Total Alarms:	119	Active Members:	37
Structure Fires:	9	Structure Fires:	16	Inactive Members:	2
Vehicle Fires:	1	Vehicle Fires:	1	Probationary Members:	8
Vegetation Fires:	1	Vegetation Fires:	4	Military Leave:	0
Acers Burned:	0	Acres Burned:	1	Medical Leave:	0
EMS:	8	EMS:	10	Disability:	0
Rescue:	0	Rescue:	0		
MVA:	12	MVA:	17		
Extrication:	4	Extrication:	6	Firefighter:	40
Hazardous Condition:	14	Hazardous Condition:	21	Interior Firefighter:	16
Service Call:	3	Service Call:	6	CFR:	0
Good Intent Call:	0	Good Intent Call:	0	EMT:	1
False Alarm:	10	False Alarm:	20	Paramedic:	0
Cancelled Enroute:	17	Cancelled Enroute:	20	Driver:	7
Other:	5	Other:	8	Fire Police:	19
Mutual Aid Given:	8	Mutual Aid Given:	14	Support Staff:	0
Mutual Aid Received:	1	Mutual Aid Received:	14	HAZ-MAT:	0
Average Personnel:	9.038	Average Personnel:	9.1345	Junior-Explorer:	0
Average Enroute Time:	3.2754	Average Enroute Time:	3.6863		
Average Onscene Time:	6.7681	Average Onscene Time:	7.1667		
Firefighter Injuries:	0	Firefighter Injuries:	0		
Firefighter Deaths:	0	Firefighter Deaths:	0		

Meetings:	0	Meetings:	0
Drills:	0	Total Drills:	0
Training:	15	Training:	21
Miscellaneous:	0	Miscellaneous:	0
Stand-By:	0	Stand-By:	0

Comments: ____________________

Prepared by: ____________________

Monday, September 19, 2016

Chief's Report

Perry Fire Department

From: 9/1/2016 To: 9/30/2016		Year to date		Membership	
Total Alarms:	16	Total Alarms:	135	Active Members:	37
Structure Fires:	1	Structure Fires:	17	Inactive Members:	2
Vehicle Fires:	0	Vehicle Fires:	1	Probationary Members:	8
Vegetation Fires:	0	Vegetation Fires:	4	Military Leave:	0
Acers Burned:	0	Acres Burned:	1	Medical Leave:	0
EMS:	2	EMS:	12	Disability:	0
Rescue:	0	Rescue:	0		
MVA:	1	MVA:	18		
Extrication:	0	Extrication:	6	Firefighter:	40
Hazardous Condition:	3	Hazardous Condition:	24	Interior Firefighter:	16
Service Call:	0	Service Call:	6	CFR:	0
Good Intent Call:	1	Good Intent Call:	1	EMT:	1
False Alarm:	3	False Alarm:	23	Paramedic:	0
Cancelled Enroute:	5	Cancelled Enroute:	25	Driver:	7
Other:	0	Other:	8	Fire Police:	19
Mutual Aid Given:	1	Mutual Aid Given:	15	Support Staff:	0
Mutual Aid Received:	0	Mutual Aid Received:	14	HAZ-MAT:	0
Average Personnel:	9.25	Average Personnel:	9.1481	Junior-Explorer:	0
Average Enroute Time:	3.9333	Average Enroute Time:	3.7179		
Average Onscene Time:	5.8	Average Onscene Time:	6.9915		
Firefighter Injuries:	0	Firefighter Injuries:	0		
Firefighter Deaths:	0	Firefighter Deaths:	0		

Meetings:	0	Meetings:	0
Drills:	0	Total Drills:	0
Training:	3	Training:	24
Miscellaneous:	0	Miscellaneous:	0
Stand-By:	0	Stand-By:	0

Comments: ______________________________

Prepared by: ______________________

Monday, October 17, 2016

VILLAGE BOARD MEETING
10/17/16
CLERK-TREASURER REPORT

1. Vouchers for Payment:

   Vouchers of all funds #170744 - #170844

General Fund	$	52,955.19
Water Fund	$	20,525.24
Sewer Fund	$	14,394.92
SLWC	$	59.47
Trust & Agency	$	45,029.68
TOTAL	$	132,964.50

All vouchers have been audited by Trustee Matson.

(Need board approval to pay)

2. June & July Treasurer's reports.

3. Resolution to support the submission of 2016 Transportation Alternatives Program Grant

(Board to approve resolution.)

4. Letter from David Rice about the Silver Lake Trail.

5. Lakeview Construction Pay application #1 – Compost Building as approved by Clark Patterson Lee in the amount of $273,600

(Board to approve pay application)

6. After the final pricing for the refunding of the water bonds ($645,000), the Village has an estimated budgetary savings of $92,598 (from 2017 to 2034)

7. Payout of Accumulated time for Robert Carter:
   Sick 324.77 hrs
   VAC 160.00 hrs.

8. Landowner Consent

Voucher Detail Report Parameters

Report ID:							
Report By:	Posted						
Year:	2017	To:	2017				
Period:	1	To:	12				
Date Range:	Invoice Date	Range:		To:			
Sort By:	Voucher Number	Range:	170744	To:	170844		
Vendor Type.:		To:				Print Vendor Name 2:	No
Vendor Code.:		To:				Print Vendor Address:	No
Batch No.:		To:				Condense Report:	N
Check ID:		To:				Print Vch Dist Detail:	No
Entered By:		To:				Print Quotes:	No
Include:	All					Print Multi Inv Detail:	No
User Defined:						Use Alt Fund:	No
Print Certification:	No	Certification Option:	Voucher B				
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break				
Account Table:							
Alt. Sort Table:							

VILLAGE OF PERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
170744	GROSS PAYROLL			T&A	TRUST & AGENCY FUND				44,663.70		10/05/2016	
10/05/2016							2017	00001	35237	10/05/2016		
10/02/2016	#20 PAYROLL						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	A.1325.1		0		0.0000	1,633.85	0.00	0.00	0.00
2	A.1410.1		0		0.0000	1,387.69	0.00	0.00	0.00
3	A.1420.1		0		0.0000	346.15	0.00	0.00	0.00
4	A.1490.1		0		0.0000	1,830.78	0.00	0.00	0.00
5	A.8010.1		0		0.0000	507.69	0.00	0.00	0.00
6	A.9060.8		0		0.0000	306.51	0.00	0.00	0.00
7	A.1410.11		0		0.0000	0.00	0.00	0.00	0.00
8	A.8010.11		0		0.0000	56.73	0.00	0.00	0.00
9	A.1110.1		0		0.0000	700.00	0.00	0.00	0.00
10	A.1110.11		0		0.0000	519.23	0.00	0.00	0.00
11	A.1110.12		0		0.0000	58.32	0.00	0.00	0.00
12	A.5110.1		0		0.0000	5,105.01	0.00	0.00	0.00
13	A.5132.1		0		0.0000	1,640.16	0.00	0.00	0.00
14	A.5110.11		0		0.0000	89.90	0.00	0.00	0.00
15	A.5132.11		0		0.0000	0.00	0.00	0.00	0.00
16	A.7020.1		0		0.0000	1,590.00	0.00	0.00	0.00
17	A.3120.1		0		0.0000	4,172.88	0.00	0.00	0.00
18	A.3120.11		0		0.0000	500.00	0.00	0.00	0.00
19	A.3120.12		0		0.0000	4,558.53	0.00	0.00	0.00

VILLAGE OF PERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
170744	GROSS PAYROLL			T&A	TRUST & AGENCY FUND							

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
20	A.3120.13		0	0.0000	245.49	0.00	0.00	0.00
21	A.9030.8		0	0.0000	2,145.55	0.00	0.00	0.00
22	F.8310.1		0	0.0000	1,167.59	0.00	0.00	0.00
23	F.8320.1		0	0.0000	4,528.86	0.00	0.00	0.00
24	F.8340.1		0	0.0000	1,637.60	0.00	0.00	0.00
25	F.9030.8		0	0.0000	546.46	0.00	0.00	0.00
26	G.8110.1		0	0.0000	1,167.58	0.00	0.00	0.00
27	G.8130.1		0	0.0000	4,248.86	0.00	0.00	0.00
28	G.8130.11		0	0.0000	152.37	0.00	0.00	0.00
29	G.9030.8		0	0.0000	409.38	0.00	0.00	0.00
30	A.1010.1		0	0.0000	987.48	0.00	0.00	0.00
31	A.1210.1		0	0.0000	400.00	0.00	0.00	0.00
32	F.8320.11		0	0.0000	16.64	0.00	0.00	0.00
33	F.8340.12		0	0.0000	61.41	0.00	0.00	0.00
34	F.9060.8		0	0.0000	0.00	0.00	0.00	0.00
35	G.9060.8		0	0.0000	0.00	0.00	0.00	0.00
36	A.5110.12		0	0.0000	1,445.00	0.00	0.00	0.00
37	A.7110.1		0	0.0000	0.00	0.00	0.00	0.00
38	A.9060.8		0	0.0000	0.00	0.00	0.00	0.00
39	A.1410.12		0	0.0000	500.00	0.00	0.00	0.00

PAYROLL SERVICE

VILLAGE OF PERRY

Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
170745	PAYROLL SERVICE			COMPAY	COMPLETE PAYROLL PROCESSING				119.25		10/05/2016	
10/05/2016							2017	00001	281	10/05/2016		
10/03/2016	658942						5			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYROLL SERVICE					0		0.0000	119.25	0.00	0.00	0.00
170746	DIRECT DEPOSIT			CASBAN	CASTILE,BANK OF				30,210.07		10/05/2016	
10/05/2016							2017	00002	780	10/05/2016		
10/02/2016	1002016						5			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIRECT DEPOSIT					0		0.0000	30,210.07	0.00	0.00	0.00
170747	STATE TAX			NYSINC	NEW YORK STATE INCOME TAX				1,608.11		10/05/2016	
10/05/2016							2017	00002	781	10/05/2016		
10/02/2016	10022016						5			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATE TAX					0		0.0000	1,608.11	0.00	0.00	0.00
170748	CHILD SUPPORT BRYANT			WYCOSCU	NYS CHILD SUPPORT PROCESSING				144.00		10/05/2016	
10/05/2016							2017	00002	782	10/05/2016		
10/02/2016	10022016						5			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHILD SUPPORT BRYANT					0		0.0000	144.00	0.00	0.00	0.00
170749	EMPLOYEE HEALTH SAVINGS			CASBAN	CASTILE,BANK OF				148.00		10/05/2016	
10/05/2016							2017	00002	783	10/05/2016		
10/02/2016	10022016						5			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE HEALTH SAVINGS					0		0.0000	148.00	0.00	0.00	0.00
170750	DEFERRED COMP			LEGEMP	THE LEGEND GROUP/ADSERV				325.00		10/05/2016	
10/05/2016							2017	00002	8674	10/05/2016		
10/02/2016	10022016						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEFERRED COMP					0		0.0000	325.00	0.00	0.00	0.00
170751	FEDERAL TAX			EFTPS	EFTPS				10,351.31		10/05/2016	
10/05/2016							2017	00002	784	10/05/2016		

VILLAGE OF PERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
170751	FEDERAL TAX			EFTPS	EFTPS							
10/02/2016	10022016						5			0.00	0.00	0.00
Wire Transfer												

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEDERAL TAX		0	0.0000	4,148.53	0.00	0.00	0.00
2	SS/MED TAX		0	0.0000	6,202.78	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
170752	SEPTEMBER STATEMENT			BURBUI	BURTS BUILDING SUPPLY				1,013.08		10/14/2016	
10/14/2016							2017	00001				
09/25/2016	092516						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER STATEMENT		0	0.0000	13.92	0.00	0.00	0.00
2	SEPTEMBER STATEMENT		0	0.0000	392.87	0.00	0.00	0.00
3	SEPTEMBER STATEMENT		0	0.0000	21.49	0.00	0.00	0.00
4	SEPTEMBER STATEMENT		0	0.0000	72.45	0.00	0.00	0.00
5	SEPTEMBER STATEMENT		0	0.0000	323.90	0.00	0.00	0.00
6	SEPTEMBER STATEMENT		0	0.0000	188.45	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
170753	487.6 GAL UNLEAD GAS			CRAOIL	CRABB ENERGY PRODUCTS				792.84		10/14/2016	
10/14/2016							2017	00001				
09/01/2016	SP10815214						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	487.6 GAL UNLEAD GAS		0	0.0000	129.84	0.00	0.00	0.00
2	487.6 GAL UNLEAD GAS		0	0.0000	663.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
170754	OCTOBER GEN DENTAL/VISION			CSEEMP	CSEA EMPLOYEE BENEFIT FUND				2,102.52		10/14/2016	
10/14/2016							2017	00001				
09/30/2016	448						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER GEN DENTAL/VISION		0	0.0000	1,201.44	0.00	0.00	0.00
2	OCTOBER GEN DENTAL/VISION		0	0.0000	600.72	0.00	0.00	0.00
3	OCTOBER GEN DENTAL/VISION		0	0.0000	300.36	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
170755	OCTOBER POLICE DENTAL/VISION			CSEEMP	CSEA EMPLOYEE BENEFIT FUND				680.71		10/14/2016	

VILLAGE OF PERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
170755	OCTOBER POLICE DENTAL/VISION			CSEEMP	CSEA EMPLOYEE BENEFIT FUND							
10/14/2016							2017	00001				
09/16/2016	449						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER POLICE DENTAL/VISION					0		0.0000	680.71	0.00	0.00	0.00
170756	TURN ON VILLAGE HALL BOUILER			HARPLU	HARDING PLUMBING & HEATING				69.95		10/14/2016	
10/14/2016							2017	00001				
09/29/2016	22569						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TURN ON VILLAGE HALL BOUILER					0		0.0000	69.95	0.00	0.00	0.00
170757	SERVER HOST NOVEMBER			INTSYS	INTEGRATED SYSTEMS				481.96		10/14/2016	
10/14/2016							2017	00001				
10/01/2016	12497						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVER HOST NOVEMBER					0		0.0000	481.96	0.00	0.00	0.00
170758	POLICE SERVER HOST			INTSYS	INTEGRATED SYSTEMS				230.90		10/14/2016	
10/14/2016							2017	00001				
10/01/2016	12498						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE SERVER HOST					0		0.0000	230.90	0.00	0.00	0.00
170759	LEGAL NOTICES - PLANNING BOARD			LSPRE	LS PRESS				64.28		10/14/2016	
10/14/2016							2017	00001				
10/06/2016	171720						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICES - PLANNING BOARD					0		0.0000	64.28	0.00	0.00	0.00
170760	LEGAL NOTICE - ADMIN LAW			LSPRE	LS PRESS				30.10		10/14/2016	
10/14/2016							2017	00001				
09/30/2016	171713						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE - ADMIN LAW					0		0.0000	30.10	0.00	0.00	0.00
170761	DOMAIN NAME REGISTRTION			INTSYS	INTEGRATED SYSTEMS				29.95		10/14/2016	
10/14/2016							2017	00001				
10/10/2016	12509						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOMAIN NAME REGISTRTION					0		0.0000	29.95	0.00	0.00	0.00
170762	POSTAGE MACHINE LEASE			MAILFIN	MAIL FINANCE CO				234.01		10/14/2016	
10/14/2016							2017	00001				

VILLAGE OF PERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
170762	POSTAGE MACHINE LEASE			MAILFIN	MAIL FINANCE CO							
10/05/2016	N6167397						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE MACHINE LEASE		0	0.0000	234.01	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
170763	OCTOBER SENIOR TRIP			PERHER	PERRY SHOPPER				101.00		10/14/2016	
10/14/2016							2017	00001				
09/30/2016	8099823						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER SENIOR TRIP		0	0.0000	101.00	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
170764	AUTOREPAIR AD			PERHER	PERRY SHOPPER				58.00		10/14/2016	
10/14/2016							2017	00001				
09/04/2016	8099738						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTOREPAIR AD		0	0.0000	58.00	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
170765	SENIOR TRIP AD			PERHER	PERRY SHOPPER				101.00		10/14/2016	
10/14/2016							2017	00001				
09/04/2016	8099823						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR TRIP AD		0	0.0000	101.00	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
170766	MAIN ST AD			PERHER	PERRY SHOPPER				58.00		10/14/2016	
10/14/2016							2017	00001				
09/18/2016	8090014						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAIN ST AD		0	0.0000	58.00	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
170767	MAIN ST AD			PERHER	PERRY SHOPPER				58.00		10/14/2016	
10/14/2016							2017	00001				
09/04/2016	8099812						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAIN ST AD		0	0.0000	58.00	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
170768	COURT ROOM PROGRAM MAINT AGREEMENT			SEREDU	SERVICE EDUCATION INC				815.00		10/14/2016	
10/14/2016							2017	00001				
09/29/2016	1609-00203						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT ROOM PROGRAM MAINT AGREEMENT		0	0.0000	815.00	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
170769	SEPTEMBER VILLAGE HALL CLEAN			TCCTINC	TCCT, INC				686.50		10/14/2016	
10/14/2016							2017	00001				
09/30/2016	093016						5			0.00	0.00	0.00

VILLAGE OF PERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
170769	SEPTEMBER VILLAGE HALL CLEAN			TCCTINC	TCCT, INC							
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SEPTEMBER VILLAGE HALL CLEAN					0		0.0000	686.50	0.00	0.00	0.00
170770	2 BOXES EVNELOPES COURT			USPOST	US POSTAL SERVICE				581.75		10/14/2016	
10/14/2016							2017	00001				
10/14/2016	E95905840						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	2 BOXES EVNELOPES COURT					0		0.0000	581.75	0.00	0.00	0.00
170771	SEPTEMBER RUG CLEAN			WARDRY	WARSAW DRY CLEANERS				138.00		10/14/2016	
10/14/2016							2017	00001				
09/30/2016	093016						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SEPTEMBER RUG CLEAN					0		0.0000	138.00	0.00	0.00	0.00
170772	PORT A JON PUBLIC BEACH			CREREN	CREEKSIDE RENTALS INC				200.00		10/14/2016	
10/14/2016							2017	00001				
09/27/2016	Q90336						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PORT A JON PUBLIC BEACH					0		0.0000	200.00	0.00	0.00	0.00
170773	INSPECTION CAR 20			BASREP	BASILS REPAIR				21.00		10/14/2016	
10/14/2016							2017	00001				
10/03/2016	038595						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	INSPECTION CAR 20					0		0.0000	21.00	0.00	0.00	0.00
170774	CAR 21 OILCHANGE/CAR 22 LINK RH/LH			KELMOT	KELLY MOTORS				80.65		10/14/2016	
10/14/2016							2017	00001				
09/21/2016	53800/53811						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	CAR 21 OILCHANGE/CAR 22 LINK RH/LH					0		0.0000	80.65	0.00	0.00	0.00
170775	POLICE BOOKMARKS			MODMAR	MODERN MARKETING				162.47		10/14/2016	
10/14/2016							2017	00001				
10/05/2016	MMI118123						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	POLICE BOOKMARKS					0		0.0000	162.47	0.00	0.00	0.00
170776	BODY CAMERA			VIEVU	VIE VU				919.00		10/14/2016	
10/14/2016				37			2017	00001				
09/30/2016	19561						5			0.00	0.00	0.00

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170776	BODY CAMERA			VIEVU	VIE VU							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BODY CAMERA					0		0.0000	919.00	0.00	0.00	0.00
170777	330.1 GAL DIESEL			CRAOIL	CRABB ENERGY PRODUCTS				566.45		10/17/2016	
10/17/2016							2017	00001				
09/01/2016	SP10815215						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	330.1 GAL DIESEL					0		0.0000	566.45	0.00	0.00	0.00
170778	AMERICAN FLAG/POLES			DISSAL	DISPLAY SALES COMPANY				655.50		10/17/2016	
10/17/2016							2017	00001				
09/29/2016	INV007979						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMERICAN FLAG/POLES					0		0.0000	655.50	0.00	0.00	0.00
170779	JULY LATE SERVICE			DIGSAF	DIG SAFELY NEW YORK INC				2.00		10/17/2016	
10/17/2016							2017	00001				
09/30/2016	16091007						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY LATE SERVICE					0		0.0000	2.00	0.00	0.00	0.00
170780	REBBER EDGE/PLOW BOLTS			GEOSWE	GEORGE & SWEDE SALES INC				170.00		10/17/2016	
10/17/2016							2017	00001				
09/29/2016	01-7017						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REBBER EDGE/PLOW BOLTS					0		0.0000	170.00	0.00	0.00	0.00
170781	CLUTCH FERRIS W/S			KELGAR	KELLYS GARAGE				387.55		10/17/2016	
10/17/2016							2017	00001				
09/07/2016	CK01512						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLUTCH FERRIS W/S					0		0.0000	387.55	0.00	0.00	0.00
170782	CYL. RENTAL			MAHWEL	MAHANY WELDING SUPPLY CO INC				63.05		10/17/2016	
10/17/2016							2017	00001				
09/30/2016	122453						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CYL. RENTAL					0		0.0000	63.05	0.00	0.00	0.00
170783	TIRE - P-10			SEDFAR	SEDAM FARM & COMMERCIAL				177.39		10/17/2016	
10/17/2016							2017	00001				
09/27/2016	205721						5			0.00	0.00	0.00

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170783	TIRE - P-10			SEDFAR	SEDAM FARM & COMMERCIAL							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRE - P-10					0		0.0000	177.39	0.00	0.00	0.00
170784	7F TOP			SPAMAT	SPALLINA MATERIALS				1,224.39		10/17/2016	
10/17/2016							2017	00001				
10/03/2016	50837						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7F TOP					0		0.0000	1,224.39	0.00	0.00	0.00
170785	7F TOP			SPAMAT	SPALLINA MATERIALS				1,226.64		10/17/2016	
10/17/2016							2017	00001				
10/04/2016	50857						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7F TOP					0		0.0000	1,226.64	0.00	0.00	0.00
170786	7F TOP			SPAMAT	SPALLINA MATERIALS				1,232.03		10/17/2016	
10/17/2016							2017	00001				
10/05/2016	50848						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7F TOP					0		0.0000	1,232.03	0.00	0.00	0.00
170787	7F TOP			SPAMAT	SPALLINA MATERIALS				1,224.65		10/17/2016	
10/17/2016							2017	00001				
10/06/2016	50904						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7F TOP					0		0.0000	1,224.65	0.00	0.00	0.00
170788	DPW DUMPSTER SERVICE			CIDWAS	CID - WASTE MANAGEMENT				313.69		10/17/2016	
10/17/2016							2017	00001				
09/26/2016	3510937-1342.5						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW DUMPSTER SERVICE					0		0.0000	313.69	0.00	0.00	0.00
170789	FIRE SAFETY INSPECTION 32 S FEDERAL ST			WYCO	COUNTY OF WYOMING				20.00		10/17/2016	
10/17/2016							2017	00001				
10/13/2016	10132016						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE SAFETY INSPECTION 32 S FEDERAL ST					0		0.0000	20.00	0.00	0.00	0.00
170790	TOTAL ECOLI			ALSGRO	ALS GROUP USA, CORP				50.00		10/17/2016	
10/17/2016							2017	00001				
09/30/2016	58-359490-0						5			0.00	0.00	0.00

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170790	TOTAL ECOLI			ALSGRO	ALS GROUP USA, CORP							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOTAL ECOLI					0		0.0000	50.00	0.00	0.00	0.00
170791	ALKALNINITY.CHLORINE.DOC.TOC.UV.TOTAL EC(			ALSGRO	ALS GROUP USA, CORP				370.00		10/17/2016	
10/17/2016							2017	00001				
09/27/2016	58-358266-0						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALKALNINITY,CHLORINE,DOC,TOC,UV,TOTAL ECOLI					0		0.0000	370.00	0.00	0.00	0.00
170792	PC BULK			HOLCOM	HOLLAND COMPANY INC				3,203.50		10/17/2016	
10/17/2016							2017	00001				
09/30/2016	106240						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PC BULK					0		0.0000	3,203.50	0.00	0.00	0.00
170793	PHOS. NITOGRN.TSS.CBOD TEST			ALSGRO	ALS GROUP USA, CORP				170.00		10/17/2016	
10/17/2016							2017	00001				
09/27/2016	583582990						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHOS, NITOGRN,TSS,CBOD TEST					0		0.0000	170.00	0.00	0.00	0.00
170794	AWWA MEMBERSHIP DUES			AWWA	AMERICAN WATER WORKS ASSOCIATION				195.00		10/17/2016	
10/17/2016							2017	00001				
08/29/2016	02537745						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AWWA MEMBERSHIP DUES					0		0.0000	195.00	0.00	0.00	0.00
170795	ESC.HUYDROFLU.DRUM DEPOSIT			AMRCHE	AMREX CHEMICAL CO				2,720.50		10/17/2016	
10/17/2016							2017	00001				
09/30/2016	170307						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ESC,HUYDROFLU,DRUM DEPOSIT					0		0.0000	2,720.50	0.00	0.00	0.00
170796	DRUM DEPOSIT RETURN			AMRCHE	AMREX CHEMICAL CO				(130.00)		10/17/2016	
10/17/2016							2017	00001				
09/30/2016	78353						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRUM DEPOSIT RETURN					0		0.0000	(130.00)	0.00	0.00	0.00
170797	FUEL PUMP WORK DURANGE			BASREP	BASILS REPAIR				787.81		10/17/2016	
10/17/2016							2017	00001				
09/30/2016	38691						5			0.00	0.00	0.00

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170797	FUEL PUMP WORK DURANGE			BASREP	BASILS REPAIR							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL PUMP WORK DURANGE					0		0.0000	787.81	0.00	0.00	0.00
170798	SEPTEMBER STATEMENT			CARQUE	CARQUEST OF PERRY				88.20		10/17/2016	
10/17/2016							2017	00001				
09/25/2061	092516						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER STATEMENT					0		0.0000	88.20	0.00	0.00	0.00
170799	MISC. ELECTRIC SUPPLIES			COULIN	COUNTRY LINE ELECTRIC				8.99		10/17/2016	
10/17/2016							2017	00001				
10/03/2016	10192769						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISC. ELECTRIC SUPPLIES					0		0.0000	8.99	0.00	0.00	0.00
170800	SLUDGE REMOVAL 58.07 TON			DICENV	DICKSON ENVIRONMENTAL SERVICE				4,303.93		10/17/2016	
10/17/2016							2017	00001				
10/01/2016	2031						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLUDGE REMOVAL 58.07 TON					0		0.0000	4,303.93	0.00	0.00	0.00
170801	WTP KEYS			DONLOC	DONS LOCKSMITHING				5.50		10/17/2016	
10/17/2016							2017	00001				
10/03/2016	1683						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WTP KEYS					0		0.0000	5.50	0.00	0.00	0.00
170802	SEWER PLT WATER CONNECTION			EJPRE	EJ PRESCOTT INC				997.40		10/17/2016	
10/17/2016				43			2017	00001				
09/22/2016	5140091						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER PLT WATER CONNECTION					0		0.0000	997.40	0.00	0.00	0.00
170803	SEWER PLANT SERVICE BOX RODS			EJPRE	EJ PRESCOTT INC				49.75		10/17/2016	
10/17/2016							2017	00001				
09/19/2016	5143774						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER PLANT SERVICE BOX RODS					0		0.0000	49.75	0.00	0.00	0.00
170804	MANHOLE RISERS			EJPRE	EJ PRESCOTT INC				2,304.00		10/17/2016	
10/17/2016				40			2017	00001				
10/04/2016	5138109						5			0.00	0.00	0.00

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170804	MANHOLE RISERS			EJPRE	EJ PRESCOTT INC							
Detail Item	**Item Description**			**Taxable**		**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MANHOLE RISERS					0		0.0000	2,304.00	0.00	0.00	0.00
170805	SEWER CLEANER			INDCHE	INDUSTRIAL CHEM. LABS & SERVICE INC				185.43		10/17/2016	
10/17/2016							2017	00001				
09/19/2016	209790						5			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SEWER CLEANER					0		0.0000	185.43	0.00	0.00	0.00
170806	HYD PARTS - SEWER PLT			HDSUP	HD SUPPLY WATERWORKS				918.56		10/17/2016	
10/17/2016				49			2017	00001				
09/28/2016	G174795						5			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HYD PARTS - SEWER PLT					0		0.0000	918.56	0.00	0.00	0.00
170807	SEAT RINGS,BASHER,BOLTS			HDSUP	HD SUPPLY WATERWORKS				249.51		10/17/2016	
10/17/2016							2017	00001				
09/19/2016	G1177970						5			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SEAT RINGS,BASHER,BOLTS					0		0.0000	249.51	0.00	0.00	0.00
170808	SCHOOL STOWELL 11/10			NYRWA	NYRWA				33.00		10/17/2016	
10/17/2016							2017	00001				
10/06/2016	27912						5			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SCHOOL STOWELL 11/10					0		0.0000	33.00	0.00	0.00	0.00
170809	BERNARD SCHOOL 11/15			NYRWA	NYRWA				21.00		10/17/2016	
10/17/2016							2017	00001				
10/06/2016	27915						5			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	BERNARD SCHOOL 11/15					0		0.0000	21.00	0.00	0.00	0.00
170810	KINGSLEY SCHOOL 11/15			NYRWA	NYRWA				21.00		10/17/2016	
10/17/2016							2017	00001				
10/06/2016	27914						5			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	KINGSLEY SCHOOL 11/15					0		0.0000	21.00	0.00	0.00	0.00
170811	MOTT SCHOOL 11/10			NYRWA	NYRWA				33.00		10/17/2016	
10/17/2016							2017	00001				
10/06/2016	27913						5			0.00	0.00	0.00

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170811	MOTT SCHOOL 11/10			NYRWA	NYRWA							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOTT SCHOOL 11/10					0		0.0000	33.00	0.00	0.00	0.00
170812	WATER SALESMEN PARTS			VERMAN	VERNON MANUFACTURING				182.50		10/17/2016	
10/17/2016							2017	00001				
09/28/2061	17932						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER SALESMEN PARTS					0		0.0000	182.50	0.00	0.00	0.00
170813	ELECTRIC ENERGY			CONENE	CONSTELLATION ENERGY SERVICES				1,040.10		10/17/2016	
10/17/2016							2017	00001				
10/03/2016	7066915						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STANDPIPE SEWER PUMP STA					0		0.0000	68.43	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WATER PLT					0		0.0000	943.42	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	STANDPIPE WATER TANK					0		0.0000	26.82	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	OUTSIDE LIGHT					0		0.0000	1.43	0.00	0.00	0.00
170814	STREETLIGHTIGN			CONENE	CONSTELLATION ENERGY SERVICES				389.84		10/17/2016	
10/17/2016							2017	00001				
10/04/2016	70701960						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREETLIGHTIGN					0		0.0000	389.84	0.00	0.00	0.00
170815	478.6 GAL UNLEAD GAS			CRAOIL	CRABB ENERGY PRODUCTS				802.14		10/17/2016	
10/17/2016							2017	00001				
09/19/2016	SP10824929						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	478.6 GAL UNLEAD GAS					0		0.0000	63.65	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	478.6 GAL UNLEAD GAS					0		0.0000	31.49	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	478.6 GAL UNLEAD GAS					0		0.0000	146.73	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	478.6 GAL UNLEAD GAS					0		0.0000	560.27	0.00	0.00	0.00
170816	386.2 GAL UNLEAD			CRAOIL	CRABB ENERGY PRODUCTS				662.71		10/17/2016	
10/17/2016							2017	00001				
09/19/2016	SP10824930						5			0.00	0.00	0.00

VILLAGE OF PERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
170816	386.2 GAL UNLEAD			CRAOIL	CRABB ENERGY PRODUCTS							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	386.2 GAL UNLEAD					0		0.0000	230.01	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	386.2 GAL UNLEAD					0		0.0000	210.26	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	386.2 GAL UNLEAD					0		0.0000	143.89	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	386.2 GAL UNLEAD					0		0.0000	71.69	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	386.2 GAL UNLEAD					0		0.0000	6.86	0.00	0.00	0.00
170817	INTERNET SEWER PLT			FROCOM	FRONTIER COMMUNICATIONS				98.77		10/17/2016	
10/17/2016							2017	00001				
10/04/2016	5852372591						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERNET SEWER PLT					0		0.0000	98.77	0.00	0.00	0.00
170818	PHONE SERVICE			FROCOM	FRONTIER COMMUNICATIONS				229.97		10/17/2016	
10/17/2016							2017	00001				
09/20/2016	4699665						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE					0		0.0000	100.34	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PHONE SERVICE					0		0.0000	62.68	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PHONE SERVICE					0		0.0000	22.14	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PHONE SERVICE					0		0.0000	21.43	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PHONE SERVICE					0		0.0000	23.38	0.00	0.00	0.00
170819	DOLBEER ST			NYSEG	NEW YORK STATE ELECTRIC & GAS				37.20		10/17/2016	
10/17/2016							2017	00001				
10/10/2016	10026331818						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOLBEER ST					0		0.0000	37.20	0.00	0.00	0.00
170820	GENESEE SEWER PUMP STA			NYSEG	NEW YORK STATE ELECTRIC & GAS				37.23		10/17/2016	
10/17/2016							2017	00001				
10/10/2016	10015539850						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENESEE SEWER PUMP STA					0		0.0000	37.23	0.00	0.00	0.00

VILLAGE OF PERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
170821	STANDPIPE SEWER PUMP STA			NYSEG	NEW YORK STATE ELECTRIC & GAS				139.62		10/17/2016	
10/17/2016							2017	00001				
10/03/2016	10013563639						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STANDPIPE SEWER PUMP STA					0		0.0000	139.62	0.00	0.00	0.00
170822	STANDPIPIE WTER TANK			NYSEG	NEW YORK STATE ELECTRIC & GAS				51.54		10/17/2016	
10/17/2016							2017	00001				
10/03/2016	10013563621						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STANDPIPIE WTER TANK					0		0.0000	51.54	0.00	0.00	0.00
170823	ELECTRIC WTP			NYSEG	NEW YORK STATE ELECTRIC & GAS				617.91		10/17/2016	
10/17/2016							2017	00001				
10/03/2016	10013563647						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC WTP					0		0.0000	617.91	0.00	0.00	0.00
170824	DPW GARAGE			NYSEG	NEW YORK STATE ELECTRIC & GAS				197.99		10/17/2016	
10/17/2016							2017	00001				
10/07/2016	10010078433						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW GARAGE					0		0.0000	197.99	0.00	0.00	0.00
170825	QUONSET BUILDING			NYSEG	NEW YORK STATE ELECTRIC & GAS				177.03		10/17/2016	
10/17/2016							2017	00001				
10/07/2016	10010078441						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	QUONSET BUILDING					0		0.0000	177.03	0.00	0.00	0.00
170826	STREET LIGHTS			NYSEG	NEW YORK STATE ELECTRIC & GAS				2,960.95		10/17/2016	
10/17/2016							2017	00001				
10/04/2016	10013691224						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHTS					0		0.0000	2,960.95	0.00	0.00	0.00
170827	S FEDERAL ST DAM			NYSEG	NEW YORK STATE ELECTRIC & GAS				40.87		10/17/2016	
10/17/2016							2017	00001				
10/07/2016	10010079225						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	S FEDERAL ST DAM					0		0.0000	40.87	0.00	0.00	0.00
170828	S FEDERAL ST WATER GATE			NYSEG	NEW YORK STATE ELECTRIC & GAS				18.60		10/17/2016	
10/17/2016							2017	00001				

VILLAGE OF PERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
170828	S FEDERAL ST WATER GATE			NYSEG	NEW YORK STATE ELECTRIC & GAS							
10/07/2016	10010079472						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	S FEDERAL ST WATER GATE					0		0.0000	18.60	0.00	0.00	0.00
170829	LAKE ST SEWER PUMP STA			NYSEG	NEW YORK STATE ELECTRIC & GAS				52.17		10/17/2016	
10/17/2016							2017	00001				
10/07/2061	10016177742						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAKE ST SEWER PUMP STA					0		0.0000	52.17	0.00	0.00	0.00
170830	PARK AVE SEWER PUMP SAT			NYSEG	NEW YORK STATE ELECTRIC & GAS				44.51		10/17/2016	
10/17/2016							2017	00001				
10/07/2016	10012383401						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK AVE SEWER PUMP SAT					0		0.0000	44.51	0.00	0.00	0.00
170831	HAUCK TENNIS COURT			NYSEG	NEW YORK STATE ELECTRIC & GAS				287.51		10/17/2016	
10/17/2016							2017	00001				
10/05/2016	10039053300						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HAUCK TENNIS COURT					0		0.0000	287.51	0.00	0.00	0.00
170832	P&R TOOLSHED			NYSEG	NEW YORK STATE ELECTRIC & GAS				28.52		10/17/2016	
10/17/2016							2017	00001				
10/05/2016	1001617912						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P&R TOOLSHED					0		0.0000	28.52	0.00	0.00	0.00
170833	OLD TENNIS COURT			NYSEG	NEW YORK STATE ELECTRIC & GAS				23.01		10/17/2016	
10/17/2016							2017	00001				
10/05/2016	10016179896						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD TENNIS COURT					0		0.0000	23.01	0.00	0.00	0.00
170834	SKATE CABIN			NYSEG	NEW YORK STATE ELECTRIC & GAS				797.09		10/17/2016	
10/17/2016							2017	00001				
10/05/2016	10016179904						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SKATE CABIN					0		0.0000	797.09	0.00	0.00	0.00
170835	BOY SCOUT CABNI			NYSEG	NEW YORK STATE ELECTRIC & GAS				20.39		10/17/2016	
10/17/2016							2017	00001				
10/06/2016	10016179888						5			0.00	0.00	0.00

VILLAGE OF PERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
170835	BOY SCOUT CABNI			NYSEG	NEW YORK STATE ELECTRIC & GAS							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOY SCOUT CABNI					0		0.0000	20.39	0.00	0.00	0.00
170836	SPLASH PARK/BATHROOM			NYSEG	NEW YORK STATE ELECTRIC & GAS				107.92		10/17/2016	
10/17/2016							2017	00001				
10/05/2016	10040845314						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPLASH PARK/BATHROOM					0		0.0000	107.92	0.00	0.00	0.00
170837	#2 DIGESTOR			ROCGAS	ROCHESTER GAS & ELECTRIC				405.05		10/17/2016	
10/17/2016							2017	00001				
10/05/2016	20011952130						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 DIGESTOR					0		0.0000	405.05	0.00	0.00	0.00
170838	SEWER PLT			ROCGAS	ROCHESTER GAS & ELECTRIC				43.67		10/17/2016	
10/17/2016							2017	00001				
10/05/2016	20011952239						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER PLT					0		0.0000	43.67	0.00	0.00	0.00
170839	DPW GARAGE			ROCGAS	ROCHESTER GAS & ELECTRIC				26.59		10/17/2016	
10/17/2016							2017	00001				
10/07/2016	20011954730						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW GARAGE					0		0.0000	26.59	0.00	0.00	0.00
170840	QUONSET BUILDING			ROCGAS	ROCHESTER GAS & ELECTRIC				24.45		10/17/2016	
10/17/2016							2017	00001				
10/07/2016	20011954664						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	QUONSET BUILDING					0		0.0000	24.45	0.00	0.00	0.00
170841	P&R TOOLSHED			ROCGAS	ROCHESTER GAS & ELECTRIC				25.99		10/17/2016	
10/17/2016							2017	00001				
09/23/2016	20018371565						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P&R TOOLSHED					0		0.0000	25.99	0.00	0.00	0.00
170842	WATER PLT			ROCGAS	ROCHESTER GAS & ELECTRIC				19.94		10/17/2016	
10/17/2016							2017	00001				
09/28/2016	20011923438						5			0.00	0.00	0.00

VILLAGE OF PERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
170842	WATER PLT			ROCGAS	ROCHESTER GAS & ELECTRIC							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER PLT		0		0.0000	19.94	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
170843	SEPTEBER RETIREMENT POLICE			NYSRET	NY STATE RETIREMENT SYSTEM				299.24		10/17/2016	
10/17/2016							2017	00002	785	10/17/2016		
09/30/2016	402320 020						5			0.00	0.00	0.00
Wire Transfer												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEBER RETIREMENT POLICE		0		0.0000	299.24	0.00	0.00	0.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
170844	SEPTEMBER GEN RETIREMEMNT			NYSRET	NY STATE RETIREMENT SYSTEM				1,943.95		10/17/2016	
10/17/2016							2017	00002	786	10/17/2016		
09/30/2016	010 40232						5			0.00	0.00	0.00
Wire Transfer												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER GEN RETIREMEMNT		0		0.0000	1,943.95	0.00	0.00	0.00

Total Vouchers reported: 101

Total GL Detail Reported 132,964.50

Total Amount All Vouchers 132,964.50

Fund	Cash Item			Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND									
	0200.		VILLAGE	52,835.94	0.00	119.25	0.00	0.00	52,955.19
		Fund Total		52,835.94	0.00	119.25	0.00	0.00	52,955.19
F - WATER FUND									
	0200.		VILLAGE	20,525.24	0.00	0.00	0.00	0.00	20,525.24
		Fund Total		20,525.24	0.00	0.00	0.00	0.00	20,525.24
G - SEWER FUND									
	0200.		VILLAGE	14,394.92	0.00	0.00	0.00	0.00	14,394.92
		Fund Total		14,394.92	0.00	0.00	0.00	0.00	14,394.92

VILLAGE OF PERRY

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.

Fund / Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
JA - SILVER LAKE WATERSHED COMMISSION							
0200.	VILLAGE	59.47	0.00	0.00	0.00	0.00	59.47
Fund Total		59.47	0.00	0.00	0.00	0.00	59.47
TA - TRUST & AGENCY							
0200.	VILLAGE	325.00	0.00	44,704.68	0.00	0.00	45,029.68
Fund Total		325.00	0.00	44,704.68	0.00	0.00	45,029.68
Grand Totals		88,140.57	0.00	44,823.93	0.00	0.00	132,964.50
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		132,964.50					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	52,835.94	0.00	119.25	0.00	0.00	52,955.19
F - WATER FUND	VILLAGE	20,525.24	0.00	0.00	0.00	0.00	20,525.24
G - SEWER FUND	VILLAGE	14,394.92	0.00	0.00	0.00	0.00	14,394.92
JA - SILVER LAKE WATERSHED COMMISSION	VILLAGE	59.47	0.00	0.00	0.00	0.00	59.47
TA - TRUST & AGENCY	VILLAGE	325.00	0.00	44,704.68	0.00	0.00	45,029.68
Grand Totals		88,140.57	0.00	44,823.93	0.00	0.00	132,964.50
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		132,964.50					

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF PERRY:
The following is a detailed statement of all moneys received AND desbursed BY me during the month of June 2016.

DATED: October 7,2016 Gail J. Vosburg, Treasurer

	Balance 5/31/2016	Increases	Decreases	Balance 6/30/2016
A GENERAL FUND				
CASH - CHECKING	123,231.16	124,926.44	125,493.53	122,664.07
CASH - SAVINGS	300,272.76	1,558,194.56	401,871.65	1,456,595.67
CERTIFICATES OF DEPOSIT	874,110.24	22.61	-	874,132.85
PETTY CASH	50.00	-	-	50.00
SPECIAL RESERVE FIRE APPARATUS	50,011.91	2.06	-	50,013.97
SPECIAL REPAIR RESERVE	228,015.79	11.24	-	228,027.03
SPECIAL RESERVE - EQUIPMENT	223,370.63	5.49	-	223,376.12
EMPLOYEE BENEFITS ACCRD LIABIL	51,740.41	2.13	-	51,742.54
			-	
TOTAL	1,850,802.90	1,683,164.53	527,365.18	3,006,602.25
CD SPECIAL GRANT FUND				
CASH - CHECKING	(1,114.77)	48,421.75	96,127.25	(48,820.27)
CASH - SAVINGS	109,536.79	850.33	-	110,387.12
CASH - HOUSING GRANT PROGRAM	-	75,410.50	75,410.50	-
TOTAL	108,422.02	124,682.58	171,537.75	61,566.85
CE SPECIAL GRANT FUND 2				
CASH - CHECKING	-	-	-	-
CASH - SAVINGs - NYMS GRANT	-	-	-	-
TOTAL	-	-	-	-
F WATER FUND				
CASH - CHECKING	48,108.33	33,326.61	33,326.61	48,108.33
CASH - SAVINGS	202,772.55	42,277.19	33,326.61	211,723.13
PETTY CASH	50.00	-	-	50.00
WATER RESERVE	75,086.80	4.94	-	75,091.74
TOTAL	326,017.68	75,608.74	66,653.22	334,973.20
G SEWER FUND				
CASH - CHECKING	40,350.27	16,424.76	16,424.26	40,350.77
CASH - SAVINGS	37,613.21	$ 67,594.48	16,424.76	88,782.93
PETTY CASH	50.00	-	-	50.00
SEWER RESERVE	429,140.17	35.27	-	429,175.44
TOTAL	507,153.65	84,054.51	32,849.02	558,359.14

MONTHLY REPORT OF TREASURER

H	**CAPITAL PROJECTS FUND**				
	CASH - CHECKING	1,775.70	16,079.31	16,079.31	1,775.70
	CASH - SC DRAINAGE CKING	1.00	-	-	1.00
	CASH - SC SAVINGS	35,816.30	0.97	-	35,817.27
	CASH - SAVINGS - SPLASH PAD	-	-	-	-
	CASH - TEP GRANT PROGRAM	17,370.60	301,128.22	16,079.31	302,419.51
	CASH - SL TRAIL STUDY	-	5,659.50	1,886.50	3,773.00
	TOTAL	54,963.60	322,868.00	34,045.12	343,786.48
HS	**CAPITAL PROJECT - WWTF**				
	CASH - CHECKING	-	-	-	-
	CASH - SAVINGS	-	-	-	-
	TOTAL	-	-	-	-
JA	**SILVER LAKE WATERSHED**				
	CASH - CHECKING	118.91	57.43	57.43	118.91
	CASH - SAVINGS	36,926.09	1.52	57.43	36,870.18
	TOTAL	37,045.00	58.95	114.86	36,989.09
TA	**TRUST & AGENCY**				
	CASH - CHECKING	164,725.51	110,932.36	102,577.58	173,080.29
	CASH - SAVINGS- SURETY FEE	712.96	0.03	-	712.99
	CASH - CHALK ART FESTIVAL	-	-	-	-
	CASH - SAVINGS - PDC	-	-	-	-
	CASH - SAVINGS - P&R IMPROVE	25.11	500.00	500.00	25.11
	TOTAL	165,463.58	111,432.39	103,077.58	173,818.39
					4,516,095.40
	TOTAL ALL FUNDS	3,049,868.43	2,401,869.70	935,642.73	4,516,095.40

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF PERRY:
The following is a detailed statement of all moneys received AND desbursed BY me during the month of July 2016.

DATED: October 13,2016

Gail I. Vosburg, Treasurer

	Balance 6/30/2016	Increases	Decreases	Balance 7/31/2016
A GENERAL FUND				
CASH - CHECKING	122,664.07	144,900.30	145,124.38	122,439.99
CASH - SAVINGS	1,456,595.67	331,056.65	138,220.46	1,649,431.86
CERTIFICATES OF DEPOSIT	874,132.85	23.37	-	874,156.22
PETTY CASH	50.00	-	-	50.00
SPECIAL RESERVE FIRE APPARATUS	50,013.97	2.12	-	50,016.09
SPECIAL REPAIR RESERVE	228,027.03	10.87	-	228,037.90
SPECIAL RESERVE - EQUIPMENT	223,376.12	5.68	-	223,381.80
EMPLOYEE BENEFITS ACCRD LIABIL	51,742.54	2.19	-	51,744.73
			-	
TOTAL	3,006,602.25	476,001.18	283,344.84	3,199,258.59
CD SPECIAL GRANT FUND				
CASH - CHECKING	(48,820.27)	47,247.50	18,337.00	(19,909.77)
CASH - SAVINGS	110,387.12	350.54	-	110,737.66
CASH - HOUSING GRANT PROGRAM	-	47,247.50	47,247.50	-
TOTAL	61,566.85	94,845.54	65,584.50	90,827.89
CE SPECIAL GRANT FUND 2				
CASH - CHECKING	-	-	-	-
CASH - SAVINGs - NYMS GRANT	-	-	-	-
TOTAL	-	-	-	-
F WATER FUND				
CASH - CHECKING	48,108.33	61,561.59	61,561.59	48,108.33
CASH - SAVINGS	211,723.13	85,774.60	61,675.99	235,821.74
PETTY CASH	50.00	-	-	50.00
WATER RESERVE	75,091.74	5.10	-	75,096.84
TOTAL	334,973.20	147,341.29	123,237.58	359,076.91
G SEWER FUND				
CASH - CHECKING	40,350.77	24,365.85	24,365.85	40,350.77
CASH - SAVINGS	88,782.93	$ 50,252.04	24,500.38	114,534.59
PETTY CASH	50.00	-	-	50.00
SEWER RESERVE	429,175.44	36.45	-	429,211.89
TOTAL	558,359.14	74,654.34	48,866.23	584,147.25

MONTHLY REPORT OF TREASURER

H	**CAPITAL PROJECTS FUND**				
	CASH - CHECKING	1,775.70	165,940.40	165,940.40	1,775.70
	CASH - SC DRAINAGE CKING	1.00	-	-	1.00
	CASH - SC SAVINGS	35,817.27	1.94	-	35,819.21
	CASH - SAVINGS - SPLASH PAD	-	-	-	-
	CASH - TEP GRANT PROGRAM	302,419.51	12,067.23	163,817.90	150,668.84
	CASH - SL TRAIL STUDY	3,773.00	-	2,122.50	1,650.50
	TOTAL	343,786.48	178,009.57	331,880.80	189,915.25
HS	**CAPITAL PROJECT - WWTF**				
	CASH - CHECKING	-	-	-	-
	CASH - SAVINGS	-	33,180.00	-	33,180.00
	TOTAL	-	33,180.00	-	33,180.00
JA	**SILVER LAKE WATERSHED**				
	CASH - CHECKING	118.91	877.60	877.60	118.91
	CASH - SAVINGS	36,870.18	1.54	877.60	35,994.12
	TOTAL	36,989.09	879.14	1,755.20	36,113.03
TA	**TRUST & AGENCY**				
	CASH - CHECKING	173,080.29	106,907.08	103,483.55	176,503.82
	CASH - SAVINGS- SURETY FEE	712.99	0.03	-	713.02
	CASH - CHALK ART FESTIVAL	-	-	-	-
	CASH - SAVINGS - PDC	-	-	-	-
	CASH - SAVINGS - P&R IMPROVE	25.11	-	-	25.11
	TOTAL	173,818.39	106,907.11	103,483.55	177,241.95
					4,669,760.87
	TOTAL ALL FUNDS	4,516,095.40	1,111,818.17	958,152.70	4,669,760.87

VILLAGE OF PERRY VILLAGE BOARD
RESOLUTION TO SUPPORT THE SUBMISSION
OF A 2016 TRANSPORTATION ALTERNATIVES PROGRAM GRANT
Adopted: October 17, 2016

The Village Board of the Village of Perry met at a Regular Village Board meeting at the Village Hall in the Village of Perry, New York on the 17th day of October 2016, commencing at 7:30 p.m. at which time and place the following members were:

Present: Mayor Rick Hauser
Trustee Jacquie Billings
Trustee Dariel A. Draper
Trustee Eleanor Jacobs
Trustee Bonnita Matson

WHEREAS, all Village Board Members, having due notice of said meeting, and that pursuant to Section 94 of the Public Officers Law (Public Meetings Law), said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, The New York State Department of Transportation announced the availability of Transportation Alternatives Program (TAP) grant funding; and

WHEREAS, the TAP grant program provides up to $5 million in grant funding for communities to implement alternative transportation projects; and

WHEREAS, the TAP grant program provides up to 80% of total project costs; and

WHEREAS, the Village of Perry desires to implement a sidewalk improvement project.

NOW ON MOTION OF Mayor Hauser which has been duly seconded by Trustee Jacobs, be it

THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees does hereby authorize submission of the Transportation Alternatives Program grant for a sidewalk improvement project along North Center Street, South Center Street and Mill Street; and

BE IT FURTHER RESOLVED, that the Village Board of Trustees authorizes the Village's share of the project to equal 25%of total project costs, exceeding the minimum 20% share, to show evidence of the Village's commitment to this project.

Aye: __5__
Nay: __0__

Quorum Present: __X__ Yes ____ No

Dated: October 17, 2016

Gail I. Vosburg, Village Clerk
Village of Perry

From: "David L Rice" <lutherice1@frontiernet.net>
Date: Sat, 15 Oct 2016 14:26:25 -0400
To: gvosburg@villageofperry.com
Subject: Silver lake Trail

Village Board of Perry,
It was interesting to receive the mailing today about the Silver Lake trail. I thought this issue had been killed over ten years ago.
Unfortunately the Perry village board is under the assumption that we on the Silver Creek want this project.
After 157 years of this property being in my family. This property has been a septic creek and trash repository of the Village of Perry. Tires, TV Refrigerators, sofas the list goes on and on.
I am a Resident of Castile and Twin Bridges Rd(Water street Rd) is a right of way by adverse possession, the shoulders are another issue dealing with the fact that neither Castile or the Wyoming county has ever done paper work for a Right of Way on the road.
Unlike my Deceased father.
The answer will be that you need to see me in court for anything including crossing my property or surveying for a trail. My last right of way issue cost $20,000 to the Rice family I wonder what this will cost.
Sincerely,
David L Rice
585-991-8653

VILLAGE OF PERRY

SILVER LAKE TRAIL FEASIBILITY STUDY

PERRY SILVER LAKE TRAIL

Barton & Loguidice

PROJECT BACKGROUND

The Genesee Transportation Council (GTC) and the Village of Perry are conducting a feasibility study for the Silver Lake Trail. The study will develop and evaluate alternative route scenarios for a multi-use trail that would connect Letchworth State Park and the Genesee Valley Greenway to Silver Lake via Silver Lake Outlet.

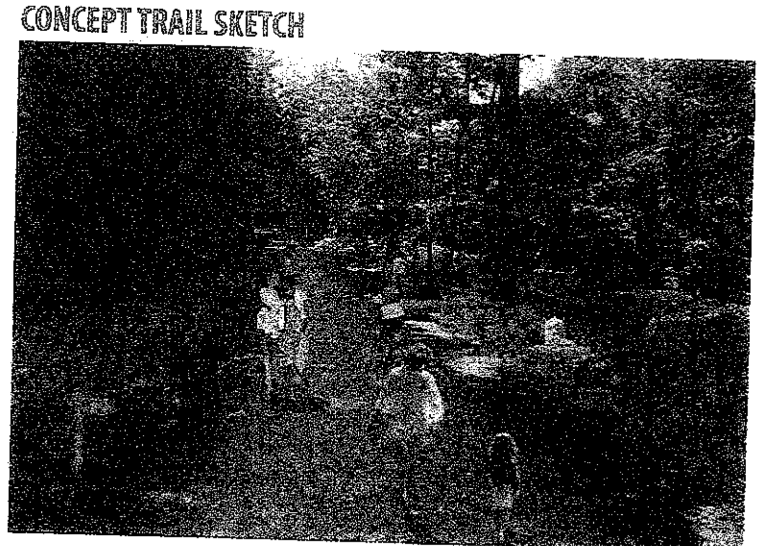
The Silver Lake Trail corridor offers the potential of providing active transportation alternatives, healthful recreation opportunities, access to historical resources, economic development, and improved connectivity to the evolving regional trails network.

The study will consider safe alternative trail alignments, project feasibility issues, planning level cost estimates, realistic project phasing and a practical implementation plan for the project.

PRELIMINARY PROJECT OBJECTIVES

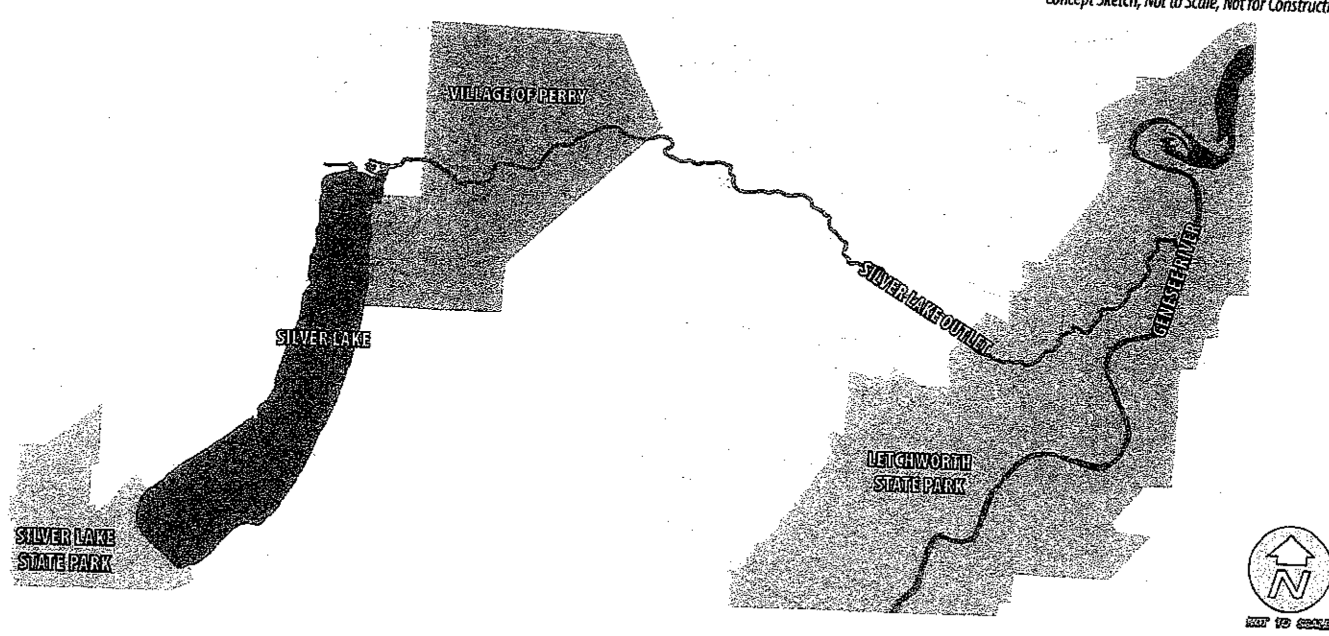
- Enhance safety for pedestrian and bicycle travel in the Perry area.
- Improve alternative transportation connections between Wyoming County communities and two State Parks.
- Promotion of the Perry area as a tourist destination for visitors to Letchworth State Park.
- Establishment of the first multi-use trail in Wyoming County outside the State Parks.

CONCEPT TRAIL SKETCH



Concept Sketch, Not to Scale, Not for Construction

PROJECT CONTEXT



ADMINISTRATOR'S AGENDA 10-17-2016

1. PROJECTS IN PROCESS LIST

2. INSURANCE SETTLEMENT AGREED TO RE: N. CENTER ST GATEWAY SIGN @ FULL REPLACEMENT COST/ 0 DEDUCTIBLE

3. INSURANCE CLAIM PAID TO VOW FOR DAMAGED PORT A TANK

4. AMEND BUDGET: TRANSFER $1000 FROM CONTINGINCY TO ZONING PERSONAL SERVICES, A 8010.1; AMEND PMO SALARY FROM $6200 TO $7200

5. DOT RE-STRIPING RT 39 & RT 246 IN APPROX 2WKS

6. TPERRY WATER DISTRICT- DOH VIOLATION THMS .NOTIFICATION LETTER DELIVERED TO ALL USERS EXPLAINING

PROJECTS IN PROCESS 10/17/2016

WWTP UPDATE Phase I contracts all awarded; Headworks, Electrical and Sewer Main work commencing; Compost building has commenced. Milhurst will be completed approximately 10/15

PHASE II DESIGN WWTP in process for bidding winter 2016-2017; construction in spring/summer/fall 2017

DAVIS AVE WATERLINE Reclamation work complete; further discussion required regarding easements and further drainage work

SIGNAGE LAW Adopted 10/03/2016

VILLAGE ADMINISTRATOR LAW Residency requirement deleted 10/03/2016 by Local Law

TOWN OF CASTILE Amended Water District Agreement Signed; District improvements design in process for construction summer 2017; easement required by TCastile @ the Standpipe for booster station- TCastile will provide

MAIN ST IMPROVEMENT East side complete; Progressing on west side; medians and plantings remaining- COMPLETION BY Nov 1

HOUSING REHAB	extension granted ; balance of funds being expended on projects
MAIN ST GRANT	\$275K; ADMIN TO LABELLA; Project selection phase complete
CDBG PROJECT	S.Main/Washington in design for summer 2017 construction
Parker Ln Sewer	Schedule pending per Supt.
Solar Project	Tabled 10/03/2016 until further notice
Dredging	Engineering proposal adopted ; need location for dredged material prior to DEC meeting
Water Plant Update	Preliminary engineering study in process
RESTORE NY	Grant authorized for application
TAP GRANT	Grant authorized for application

ANY QUESTIONS, PLEASE CONTACT ME.

TERRY