

**VILLAGE OF PERRY
VILLAGE BOARD MEETING
September 6, 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 6th day of September 2016.

PRESENT:	Rick Hauser	Mayor
	Jacquie Billings	Trustee
	Daniel A. Draper	Trustee
	Eleanor Jacobs	Trustee
	Bonnita Matson	Trustee

ALSO PRESENT:	Terrence Murphy	Village Administrator
	Gail Vosburg	Village Clerk
	Jeff Drain	Chief Water & Sewer Operator

GUESTS:	Mary Syberg
	Bill Bark

Mayor Hauser called the meeting to order at 7:30 PM.

Mayor Hauser led in the pledge to the flag.

Mayor Hauser read the oath of office and swore in Jacquie Billings as Trustee. He welcomed her to the board.

MINUTES

AUGUST 22, 2016 MINUTES APPROVED - Trustee Jacobs noted corrections on page three "... this will *alleviate* some parking issues. Mayor Hauser *felt* that we are in ..." Motion by Trustee Jacobs, second by Trustee Draper the minutes of the August 22, 2016 Board Meeting were approved as corrected. Motion carried with all voting aye.

PUBLIC COMMENT

No one from the public spoke.

WATER / SEWER REPORT – as presented by Chief Operator Drain (attached)

The award for the 2016 Western New York Regional Winner of the 30th Annual Tap Water Taste Contest was picked up at the NYS Fair.

New lights and VFD's were installed at the Standpipe Rd Sewer Pump Station as part of the Capital Improvement Project.

Water & Sewer report approved – Motion by Trustee Jacobs, seconded by Trustee Matson, to approve the water/sewer report as presented. Motion carried with all voting aye.

CLERK REPORT – presented by Village Clerk Gail Vosburg (attached)

Payment of Claims –

Vouchers of all funds # 170474 - # 170491

General Fund	\$ 36,205.30
Water Fund	\$ 7,941.87
Sewer Fund	\$ 5,807.72
Trust & Agency	\$ 53,706.24
TOTAL	\$103,661.13

Vouchers of all funds #170492 - #170550

General Fund	\$ 19,887.14
Water Fund	\$ 6,253.82
Sewer Fund	\$ 29,302.35
Capital Project Fund	\$ 1,241.09
TOTAL	\$ 56,684.40

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

Resolution passed for Wyo. Co. to collect unpaid 2016-17 Village Taxes – Mayor Hauser asked is that included any relevies. Clerk Vosburg said that any unpaid Village Tax will be sent for collection, including any taxes with relevies on it. Motion by Trustee Matson, seconded by Trustee Jacobs, to pass the resolution authorizing Wyo. Co. to collect unpaid 2016-17 Village Taxes.

1st quarter Budget Expenditures report was passed out to board members.

Village Association Dinner – Wednesday, September 21, 2016 at the Wyoming Inn with Scott Gardner, Wyoming County Tourism as the guest speaker.

A letter was received from Tim and Terri Humberstone regarding their request for a new water service.

Pay Applications approved for WWTF project approved – Motion by Trustee Matson seconded by Trustee Draper, that the following pay applications for the WWTF Project:

Pay Application #1	MW Controls	\$ 12,102.56
Pay Application #2	MW Controls	\$ 32,365.16
Pay Application #1	STC Construction	\$ 75,145.00
Pay Application #1	Milherst Construction	\$ 89,171.30

Motion was carried with all voting aye.

Budget Amendment & Transfer approved – Motion by Trustee Matson, seconded by Trustee Jacobs to approve the following budget amendment and transfer:

Amendment:

Increase	G8130.2	Sewer Equipment	\$ 25,764.80
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Transfer:

From	A1990.4	Contingency	\$ 1,000
To	A4540.4	Ambulance Contractual	\$ 1,000

Motion carried with all voting aye.

Resignation of Nicole Salamone accepted – Motion by Trustee Draper, seconded by Trustee Matson, to accept with regrets, the resignation of Nicole Salamone effective September 10, 2016. Motion carried with all voting aye.

Officer Smith submitted a letter to the board thanking Fire Chief Laraby for his assistance at a police call.

Clerk/Treasurer's report approved – Motion by Trustee Draper seconded by Trustee Matson to approve the Clerk/Treasurer's report as presented. Motion carried with all voting aye.

PROPERTY MAINTENANCE REPORT – (as attached)

Property Maintenance Report approved – Motion by Trustee Draper, seconded by Trustee Jacobs, to approve the Property Maintenance Report as presented. Motion carried with all voting aye.

ADMINISTRATOR REPORT – presented by Administrator Terry Murphy

CPL Engineering proposal for Water Capital Improvement Plan approved – Administrator Murphy thought that the engineering proposal from Clark Patterson Lee for a water capital improvement plan in the amount of \$5,000 was a very fair price. Motion by Trustee Jacobs, seconded by Trustee Matson, to approve the engineering proposal from Clark Patterson Lee for a Water Capital Improvement Plan in the amount of \$5,000 and authorize the Mayor to sign said agreement. Motion carried with all voting aye.

Request for Kickball Tournament use approved – An application was received for permission to hold a kickball tournament at the Village Park to benefit the victims of the August house fire in

Perry. Motion by Mayor Hauser, seconded by Trustee Matson approving the park use form for a kickball tournament of October 22, 2016 for diamonds 1 & 3. Motion carried with all voting aye.

Motion by Mayor Hauser to adjourn the regular meeting to open the public hearing on " A proposal to appropriate monies from the repair reserve fund." at 8:00 pm, seconded by Trustee Matson. Motion carried with all voting aye.

PUBLIC HEARING

Clerk Vosburg read the public hearing notice.

The Village of Perry proposes to authorize the appropriating of monies from the Repair Reserve Fund to the General Fund up to the amount of \$70,000 for the purpose of repairing the Fire Tanker Truck.

No one from the public spoke.

Administrator Report continued

Bonadio Group engagement letters authorized for signature – Motion by Trustee Matson, seconded by Trustee Jacobs, to approve the Bonadio Group engagement letter for an independent audit report and authorized the Mayor to sign. Motion carried with all voting aye.

OLD BUSINESS

Dredging – Nothing to report.

Gardeau Weight Limit – Traffic is quiet for the now, farmers will be getting ready for the corn harvest. Administrator Murphy asked about manure trucks. Mayor Hauser introduced the idea of imposing a 25 mph speed limit on side streets.

MSIP – The Main Street Improvement Project is substantially complete. The islands will be started soon. It is believed that the project is on track to be completed by the end of September.

Tree Law – Trustee Jacobs reported that the Tree Board will review the comments from Attorney DiMatteo at its upcoming meeting at the end of the month.

Zoning Law Update – Nicolette Wagoner will be at the next Village Board meeting to update the entire Village Board on the progress so far. She will be meeting with the ZBA and Planning Board in October. Trustee Billings asked for any written recommendations to be forwarded to the board prior to the meeting.

Signage Law - SEQR notifications have been sent out to interested agencies.

Solar Project – Mayor Hauser reported that a meeting has been scheduled with David Zorn from G/FRPC to discuss potential solar projects. Two proposals have been received: Larsen Engineers and Solar Liberty.

Restore NY Grant – the legal notice for the public hearing on September 19, 2016, was advertised for three consecutive days, as required, in the Daily News.

Letchworth Gateway Village Grant – nothing to report.

Motion by Mayor Hauser to close the public hearing at 8:09 pm and resume the regular meeting was seconded by Trustee Draper. Motion carried with all voting aye.

Appropriation from Repair Reserve Approved – Motion by Trustee Draper, seconded by Trustee Matson, approving the appropriation of monies up to \$70,000 for the purpose of repairs to the fire tanker truck. Motion carried with all voting aye.

COMMITTEE REPORTS

Public Safety – Trustee Draper said that Fire Chief Laraby reported that during the fire on Main Street in August, the Warsaw Fire Department suffered damage to one of their portable water tanks. Administrator Murphy asked for the information to submit to our insurance carrier.

Public Works – Nothing to report.

Recreation & Resources – Trustee Jacobs reported that she, Sandy Schneible and Renee will meet to walk Main Street to discuss the banners, flags and flowers.

Office – Trustee Matson said that they should schedule a committee meeting to discuss the proposal from Little Hive for website work.

Planning – There is a meeting next week with ZO Roberts and PMO Neel to discuss the ongoing zoning and property maintenance issues in the Village. Administrator Murphy was asked to look into a budget amendment to increase the PMO's salary.

Administrator Murphy was asked by Mayor Hauser to wrap up the Building Improvement Loan Program guidelines to that it can be finalized and utilized.

NEW BUSINESS

Transportation Assistance Program

Mayor Hauser spoke that the TAP is similar to the TEP that was applied for three years ago (Main Street Improvement Project). He then read a summary of the program: "The NYSDOT has announced the availability of \$62.2 million in funding under the TAP that would provide funding for non-motorized transportation alternatives such as bicycle and pedestrian facilities, safe routes to schools projects, trails and other infrastructure improvements to the transportation system. Funding is available for planning, design, construction, construction inspection and acquisition. Grant levels are up to 80% of the projects costs: Minimum grant \$250,000 with a minimum 20% match required."

Mayor Hauser believes that the sidewalks on Center Street (Mill St to Watkins Ave), the retaining wall, steps leading to the sidewalk and the flush sidewalk on Center Street would be a possible area to improve. He received a call from PCS Supt. Darryl McLaughlin to form a collaboration to submit a grant application. The sidewalks on Center Street seem like a high priority as they are a main route to school and the NYSDOT had noted a couple of years ago that they should be upgraded. There is a mandatory workshop on September 16th in Rochester. Mayor Hauser said that he had a good discussion about grant administration with the front office. He wanted to get an indication from the board if this is a project worth pursuing. Both Trustees Draper and Matson said that this work needs to be done.

Motion by Mayor Hauser to adjourn the regular meeting and enter into executive session to discuss personnel matters at 8:35 p.m. was seconded by Trustee Draper and carried with all voting aye.

(as transcribed from Mayor Hauser's notes)

Motion by Trustee Draper to adjourn executive session at 9:21 p.m. and resume the regular meeting was seconded by Trustee Jacobs and carried with all voting aye.

Motion to adjourn meeting at 9:21 p.m. was offered by Trustee Draper, second by Trustee Jacobs and carried with all voting aye.

Respectfully submitted,

Gail I. Vosburg

Gail Vosburg
Village Clerk

VILLAGE OF PERRY
BOARD MEETING AGENDA
September 6, 2016

1. Call Meeting to order at 7:30 p.m.
2. Pledge to flag
3. Minutes
 - August 22, 2016 Regular Meeting
4. Public Comment
5. Water & Sewer Report
6. Property Maintenance Report
7. Clerk Report
8. 8:00 PM - PUBLIC HEARING - Expend up to \$70,000 from Repair Reserve for repairs to Fire Tanker Truck
9. Administrator Report
10. Old Business
 - Dredging
 - Gardeau St Weight limit
 - Main Street Improvement Project
 - NY Main Street Grant
 - Signage Law
 - Solar Project
 - Tree Law
 - Zoning Law Update
 - Restore NY Grant
 - Letchworth Gateway Villages Grant

TAP
11. Committee Reports
 - Public Safety
 - Public Works
 - Recreation & Resources
 - Office
 - Planning
12. New Business
13. Executive

2016 September Village Board Meeting

WTP

1. Collect all monthly water samples including THM's and HAA5's for VOP.
2. Mow and weed eat at WTP, Swim Beach, 750 Tower and Perry Center Booster station.
3. Load water into tanker trucks for High Banks Farms and Johnson Farms.
4. Seal lower driveway at WTP.
5. Flush "dead-end" water mains.
6. Collect and mail out samples for Cyanotoxin study.
7. Replace Phosphorus transfer pump.
8. Replace PTO switch on Ferris mower.
9. Clean spider webs off building at WTP.
10. Take tour of Mt. Morris WTP.
11. Pick up award for 2016 Western Regional Winner of the 30th Annual Tap Water Taste Contest at the NY State Fair.
12. Locate and repair water leak in front of 14 Birchwood Acres.
13. GIS water shutoffs, water valves and water lines.
14. Total gallons of water treated for the month of August was 18,686,044 for a daily average of 602,776 GPD.

WWTP

1. Complete all monthly wastewater samples for VOP and East Hill Creamery.
2. Mow and weed eat WWTP, dump and roadside
3. Run press to de-water sludge.
4. Leo Dixon hauled cake sludge for VOP.
5. GIS sewer manholes.
6. Camera sewer mains for Milhurst Construction.
7. New lights and VFD's installed at Standpipe sewer pump station as part of the Capital improvement project.
8. Met with Clark Patterson Lee about Phase II of the Capital improvement project.
9. Take down, clean and put contact tank online.
10. Headworks project progressing, Footers and walls poured' channels started and conduit run.
11. Village of Perry's monthly flow was 10,230,000 gallons for a daily average of 330,000 GPD.
12. Town of Castile's monthly flow was 1,902,000 gallons for a daily average of 61,355 GPD.

Respectfully submitted,



VILLAGE BOARD MEETING
9/06/16
CLERK-TREASURER REPORT

1. Vouchers:

VOUCHERS OF ALL FUNDS # 170474 - #170491

General Fund	\$ 36,205.30
Water Fund	\$ 7,941.87
Sewer Fund	\$ 5,807.72
Trust & Agency	\$ 53,706.24
TOTAL	\$ 103,661.13

VOUCHERS OF ALL FUNDS # 170492 - #170550

General Fund	\$ 19,887.14
Water Fund	\$ 6,253.82
Sewer Fund	\$ 29,302.35
Capital Project Fund	\$ 1,241.09
TOTAL	\$ 56,684.40

Vouchers were audited by Trustee Jacobs.

Need board approval to pay vouchers.

2. Resolution requesting Wyo. Co. to collect unpaid 2016-2017 Village Taxes.

Board to pass resolution.
3. 1st quarter Budget Expenditures report. Please see me if you have any questions.
4. Village Association Dinner – Guest Night
Wednesday, September 21, 2016
Village Hall, Wyoming
Scott Gardner, Wyoming County Tourism speaker
5. Letter received from Tim & Terri Humberstone re: new water service
6. Payment requests for the WWTF Project:

Pay Appl #1	MW Controls	\$ 12,102.56
Pay Appl. #2	MW Controls	\$ 32,365.16
Pay Appl. #1	STC Construction	\$ 75,145.00
Pay Appl. #1	Milherst Construction	\$ 89,171.30

Board to approve.
7. Budget Amendment:

Increase G8130.2	Sewer Treat. Equipment	\$ 25,764.80
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Budget Transfer:

From A1990.4	Contingency	\$ 1,000
To A4540.4	Ambulance Contractual	\$ 1,000

Board to approve.
8. Resignation from Nicole Salamone effective September 10, 2016.

Board to accept.
9. Letter from Officer Smith to board.

Voucher Detail Report Parameters

Report ID:		Posted	
Report By:			
Year:	2017	To:	2017
Period:	1	To:	12
Date Range:	Invoice Date	Range:	
Sort By:	Voucher Number	Range:	170474
Vendor Type.:		To:	
Vendor Code.:		To:	
Batch No.:		To:	
Check ID:		To:	
Entered By:		To:	
Include:	All		
User Defined:	No	Certification Option:	Voucher B
Print Certification:		Fund Totals:	Yes, no Page Break
Cash Totals:	Yes, no Page Break		
Account Table:			
Alt. Sort Table:			

VILLAGE OF PERRY
Voucher Detail Report

Voucher No.		Stub- Description		Vendor Code		Vendor Name		Fisc Year		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	PO No.	Check ID	Check No.	Check Date	Check No.	Non Disc.	Cash Account	Disc. Amt.	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Taxable	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.	Disc. Amt.
170474	GROSS PAYROLL			T&A	TRUST & AGENCY FUND			2017	00001	08/26/2016	46,760.45	0.00			
08/26/2016								3	35097	0.00		0.00		0.00	0.00
08/21/2016	#17 PAYROLL														
Detail Item	Item Description							Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.	Disc. Amt.
1	A.1325.1			Taxable		Quantity Unit	0	0.0000	1,633.85	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	1,387.69	0.00	0.00	0.00	0.00	0.00	0.00
2	A.1410.1			Taxable		Quantity Unit	0	0.0000	346.15	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	1,830.78	0.00	0.00	0.00	0.00	0.00	0.00
3	A.1420.1			Taxable		Quantity Unit	0	0.0000	507.69	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	176.36	0.00	0.00	0.00	0.00	0.00	0.00
4	A.1490.1			Taxable		Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	56.73	0.00	0.00	0.00	0.00	0.00	0.00
5	A.8010.1			Taxable		Quantity Unit	0	0.0000	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	519.23	0.00	0.00	0.00	0.00	0.00	0.00
6	A.9060.8			Taxable		Quantity Unit	0	0.0000	48.60	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	6,948.68	0.00	0.00	0.00	0.00	0.00	0.00
7	A.1410.11			Taxable		Quantity Unit	0	0.0000	1,890.74	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	69.15	0.00	0.00	0.00	0.00	0.00	0.00
8	A.8010.11			Taxable		Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	A.1110.1			Taxable		Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	A.1110.11			Taxable		Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	A.1110.12			Taxable		Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	A.5110.1			Taxable		Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	A.5132.1			Taxable		Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	A.5110.11			Taxable		Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	A.5132.11			Taxable		Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	A.7020.1			Taxable		Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	A.3120.1			Taxable		Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	A.3120.11			Taxable		Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	A.3120.12			Taxable		Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity Unit	0	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date Prepared: 09/02/2016 02:34 PM
Report Date: 09/02/2016

PUR4090 1.0
Page 2 of 6
Prepared By: GYOSBURG

VILLAGE OF PERRY
Voucher Detail Report

Voucher No.		Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.		Check Date	Pay Due	Approved
Invoice Date		Batch	Invoice No.	Recur Months	Refund Year	PO No.	PO Date	Period	Contract No.	Check No.	Disc. %	Disc. %	Non Disc.	Cash Account
						Taxable	Ref No							Disc. Amt.
170474		GROSS PAYROLL				T&A	TRUST & AGENCY FUND							
Detail Item	20	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		A.3120.13					0		0.0000	0.00	0.00	0.00	0.00	0.00
Detail Item	21	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		A.9030.8					0		0.0000	2,297.22	0.00	0.00	0.00	0.00
Detail Item	22	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		F.8310.1					0		0.0000	1,147.55	0.00	0.00	0.00	0.00
Detail Item	23	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		F.8320.1					0		0.0000	4,528.86	0.00	0.00	0.00	0.00
Detail Item	24	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		F.8340.1					0		0.0000	1,637.60	0.00	0.00	0.00	0.00
Detail Item	25	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		F.9030.8					0		0.0000	544.83	0.00	0.00	0.00	0.00
Detail Item	26	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		G.8110.1					0		0.0000	1,147.54	0.00	0.00	0.00	0.00
Detail Item	27	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		G.8130.1					0		0.0000	4,248.86	0.00	0.00	0.00	0.00
Detail Item	28	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		G.8130.11					0		0.0000	8.23	0.00	0.00	0.00	0.00
Detail Item	29	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		G.9030.8					0		0.0000	396.82	0.00	0.00	0.00	0.00
Detail Item	30	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		A.1010.1					0		0.0000	0.00	0.00	0.00	0.00	0.00
Detail Item	31	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		A.1210.1					0		0.0000	0.00	0.00	0.00	0.00	0.00
Detail Item	32	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		F.8320.11					0		0.0000	0.00	0.00	0.00	0.00	0.00
Detail Item	33	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		F.8340.12					0		0.0000	76.76	0.00	0.00	0.00	0.00
Detail Item	34	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		F.9060.8					0		0.0000	0.00	0.00	0.00	0.00	0.00
Detail Item	35	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		G.9060.8					0		0.0000	0.00	0.00	0.00	0.00	0.00
Detail Item	36	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		A.5110.12					0		0.0000	1,540.00	0.00	0.00	0.00	0.00
Detail Item	37	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		A.7110.1					0		0.0000	1,246.50	0.00	0.00	0.00	0.00
Detail Item	38	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		A.9060.8					0		0.0000	0.00	0.00	0.00	0.00	0.00
Detail Item	39	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
		A.1410.12					0		0.0000	250.00	0.00	0.00	0.00	0.00

PAYROLL SERVICE

VILLAGE OF PERRY
Voucher Detail Report

Voucher No.		Stub- Description		Vendor Code		Vendor Name		Fisc Year		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Invoice No.	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Check ID	Period	Check No.	Check Date	Non Disc.	Cash Account		
Invoice Date			Recur Months	Refund Year	Taxable	Ref No	Approved By	Contract No.			Disc. %		Disc. Amt.		
170476		PAYROLL SERVICE			COMPAY	COMPLETE PAYROLL PROCESSING			2017	116.38	08/26/2016				
08/26/2016									00001	274	08/26/2016				
08/23/2016	651905								3		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		116.38	0.00	0.00	0.00		
170476		PETTY CASH - POSTAGE			PETCAS	PETTY CASH			2017	12.54	08/26/2016				
08/26/2016									00001	35096	08/26/2016				
08/25/2016	082516								3		0.00	0.00	0.00		
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PETTY CASH - POSTAGE					0		0.0000		6.27	0.00	0.00	0.00		
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	PETTY CASH - POSTAGE					0		0.0000		6.27	0.00	0.00	0.00		
170477		PCS - SRO #2016-21			VILPER	VIPERRY GENERAL FUND			2017	661.85	08/26/2016				
08/26/2016									00002	8658	08/26/2016				
08/24/2016	08242016								3		0.00	0.00	0.00		
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PCS - SRO #2016-21					0		0.0000		661.85	0.00	0.00	0.00		
170478		PCS - WATERBILLS			PERVIL	PERRY, VILLAGE OF			2017	5,172.75	08/26/2016				
08/26/2016									00002	8656	08/26/2016				
08/24/2016	082416								3		0.00	0.00	0.00		
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PCS - WATERBILLS					0		0.0000		5,172.75	0.00	0.00	0.00		
170479		DIRECT DEPOSIT			CASBAN	CASTILE,BANK OF			2017	31,215.26	08/26/2016				
08/26/2016									00002	759	08/26/2016				
08/21/2016	082116								3		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		31,215.26	0.00	0.00	0.00		
170480		STATE PAYROLL TAX			NYSINC	NEW YORK STATE INCOME TAX			2017	1,749.51	08/26/2016				
08/26/2016									00002	760	08/26/2016				
08/21/2016	08212016								3		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 PAYROLL TAX					0		0.0000		1,749.51	0.00	0.00	0.00		
170481		BRYANT CHILD SUPPORT			WYCOSCU	NYS CHILD SUPPORT PROCESSING			2017	144.00	08/26/2016				
08/26/2016									00002	761	08/26/2016				

VILLAGE OF PERRY
Voucher Detail Report

Voucher No.		Stub-Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Invoice Date		Batch Invoice No.		Req. No.		Req. Date		Fisc Year		Check ID		Check Date	
Invoice Date		Batch Invoice No.		Recur Months		Refund Year		Period		Contract No.		Disc. %	
170487		PARK BENCH				FISHER, ELVIN R.		275.00		08/26/2016			
08/26/2016								8659		08/26/2016			
07/28/2016		191643						3		0.00		0.00	
Detail Item		Item Description		Taxable		Quantity Unit		Unit Cost		Ext. Cost		Disc. %	
1		PARK BENCH				0		0.0000		275.00		0.00	
Non Disc.										0.00		0.00	
Disc. Amt.										0.00		0.00	
170488		PAYROLL GROVER				CASTILE,BANK OF		1,862.87		08/26/2016			
08/26/2016								764		08/26/2016			
08/22/2016		08222016						3		0.00		0.00	
Wire Transfer													
Detail Item		Item Description		Taxable		Quantity Unit		Unit Cost		Ext. Cost		Disc. %	
1		PAYROLL GROVER				0		0.0000		1,862.87		0.00	
Non Disc.										0.00		0.00	
Disc. Amt.										0.00		0.00	
170489		STATE TAX GROVER				NYSINC		143.15		08/26/2016			
08/26/2016								765		08/26/2016			
08/22/2016		082216						3		0.00		0.00	
Wire Transfer													
Detail Item		Item Description		Taxable		Quantity Unit		Unit Cost		Ext. Cost		Disc. %	
1		STATE TAX GROVER				0		0.0000		143.15		0.00	
Non Disc.										0.00		0.00	
Disc. Amt.										0.00		0.00	
170490		EMPLOYEE HEALTH SAVINGS GROVER				CASTILE,BANK OF		50.00		08/26/2016			
08/26/2016								766		08/26/2016			
08/22/2016		082216						3		0.00		0.00	
Wire Transfer													
Detail Item		Item Description		Taxable		Quantity Unit		Unit Cost		Ext. Cost		Disc. %	
1		EMPLOYEE HEALTH SAVINGS GROVER				0		0.0000		50.00		0.00	
Non Disc.										0.00		0.00	
Disc. Amt.										0.00		0.00	
170491		PAYROLL TAX				EFTPS		905.78		08/26/2016			
08/26/2016								767		08/26/2016			
08/22/2016		082216						3		0.00		0.00	
Wire Transfer													
Detail Item		Item Description		Taxable		Quantity Unit		Unit Cost		Ext. Cost		Disc. %	
1		PAYROLL FEDERAL				0		0.0000		491.94		0.00	
Non Disc.										0.00		0.00	
Disc. Amt.										0.00		0.00	
Detail Item		Item Description		Taxable		Quantity Unit		Unit Cost		Ext. Cost		Disc. %	
2		SS/MED TAX				0		0.0000		413.84		0.00	
Non Disc.										0.00		0.00	
Disc. Amt.										0.00		0.00	
Total Vouchers reported:								18		Total GL Detail Reported		103,661.13	
												103,661.13	
												Total Amount All Vouchers	

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VILLAGE OF PERRY
Voucher Detail Report

Voucher No.		Stub- Description		Vendor Code		Vendor Name		Fisc Year		Check ID		Voucher Amt.		Pay Due		Approved	
Invoice Date	Batch	Invoice No.	Req. No.	Req. Date	PO No.	PO Date	Ref No	Ordered By	Period	Contract No.	Check No.	Check Date	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Fund	Cash Item		Recur Months	Refund Year	Taxable	Regular		Prepaid	Wire Transfer		Outstanding		----- Direct Pay -----		Paid	Total	
A - GENERAL FUND	0200.			VILLAGE		36,038.00		0.00	167.30		0.00		0.00		0.00	36,205.30	
		Fund Total				36,038.00		0.00	167.30		0.00		0.00		0.00	36,205.30	
F - WATER FUND	0200.			VILLAGE		7,941.87		0.00	0.00		0.00		0.00		0.00	7,941.87	
		Fund Total				7,941.87		0.00	0.00		0.00		0.00		0.00	7,941.87	
G - SEWER FUND	0200.			VILLAGE		5,807.72		0.00	0.00		0.00		0.00		0.00	5,807.72	
		Fund Total				5,807.72		0.00	0.00		0.00		0.00		0.00	5,807.72	
TA - TRUST & AGENCY	0200.			VILLAGE		6,434.60		0.00	47,271.64		0.00		0.00		0.00	53,706.24	
		Fund Total				6,434.60		0.00	47,271.64		0.00		0.00		0.00	53,706.24	
Grand Totals						56,222.19		0.00	47,438.94		0.00		0.00		0.00	103,661.13	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay						103,661.13					0.00						
Fund						Regular		Prepaid	Wire Transfer		Outstanding		----- Direct Pay -----		Paid	Total	
A - GENERAL FUND				VILLAGE		36,038.00		0.00	167.30		0.00		0.00		0.00	36,205.30	
F - WATER FUND				VILLAGE		7,941.87		0.00	0.00		0.00		0.00		0.00	7,941.87	
G - SEWER FUND				VILLAGE		5,807.72		0.00	0.00		0.00		0.00		0.00	5,807.72	
TA - TRUST & AGENCY				VILLAGE		6,434.60		0.00	47,271.64		0.00		0.00		0.00	53,706.24	
Grand Totals						56,222.19		0.00	47,438.94		0.00		0.00		0.00	103,661.13	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay						103,661.13					0.00				0.00		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay																	

Voucher Detail Report Parameters

Report ID:		Posted	
Report By:		2017	To: 2017
Year:		1	To: 12
Period:		Invoice Date	Range:
Date Range:		Voucher Number	Range:
Sort By:			To: 170492
Vendor Type:			To: 170550
Vendor Code:			Print Vendor Name 2: No
Batch No:			Print Vendor Address: No
Check ID:			Condense Report: N
Entered By:			Print Vch Dist Detail: No
Include:	All		Print Quotes: No
User Defined:			Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	
Account Table:			Voucher B
Alt. Sort Table:			Yes, no Page Break

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Report Date: 09/06/2016

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VILLAGE OF PERRY Voucher Detail Report

Voucher No.		Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date		Batch		PO No.		PO Date		Check No.		Check Date		Cash Account	
Invoice Date		Invoice No.		Recur Months		Req. Date		Refund Year		Taxable		Disc. Amt.	

VILLAGE OF PERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	Ordered By	Check No.	Cash Account	
Invoice No.	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Period Contract No.	Non Disc.	Disc. Amt.
170506	FACE PIEVE PARTS AIRE PACKS	CHUFIR	CHURCHVILLE FIRE EQUIPMENT CO	2017	00001	4	0.00	0.00
07/29/2016	153005							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FACE PIEVE PARTS AIRE PACKS		0	0.0000	46.88	0.00	0.00	0.00
170507	MEGA FLO POLY HOSE	ELICO	ELIZACO INC	2017	00001	4	0.00	0.00
09/02/2016		36						
08/02/2016	14658							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEGA FLO POLY HOSE		0	0.0000	2,805.00	0.00	0.00	0.00
170508	BATTERIES - TRUCK 3	HINPAU	HINSKEN, PAUL	2017	00001	4	0.00	0.00
09/02/2016								
08/25/2016	0825							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERIES - TRUCK 3		0	0.0000	51.71	0.00	0.00	0.00
170509	SRO CLASSES ROYCE	MONCOM	MONROE COMMUNITY COLLEGE	2017	00001	4	0.00	0.00
09/02/2016								
08/24/2016	996372482016							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SRO CLASSES ROYCE		0	0.0000	358.25	0.00	0.00	0.00
170510	DEGREASE CLEANER	PIOPRO	PIONEER PRODUCTS INC	2017	00001	4	0.00	0.00
09/02/2016		35						
08/16/2016	SI87802							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEGREASE CLEANER		0	0.0000	788.40	0.00	0.00	0.00
170511	CROSS GUARD PARKA	UNIUNI	UNITED UNIFORM COMPANY	2017	00001	4	0.00	0.00
09/02/2016								
08/19/2016	359228							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CROSS GUARD PARKA		0	0.0000	158.82	0.00	0.00	0.00
170512	LADIES SHIRT SALAMONE	UNIUNI	UNITED UNIFORM COMPANY	2017	00001	4	0.00	0.00
09/02/2016								
08/12/2016	358512							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LADIES SHIRT SALAMONE		0	0.0000	52.36	0.00	0.00	0.00
170513	BADGES/SEALS GROVER	UNIUNI	UNITED UNIFORM COMPANY	2017	00001	4	0.00	0.00
09/02/2016								
08/12/2016	358414							

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VILLAGE OF PERRY Voucher Detail Report

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Voucher No.		Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
170513		BADGES/SEALS GROVER		UNIUNI		UNITED UNIFORM COMPANY							
Detail Item	1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
		BADGES/SEALS GROVER			0	0.0000	161.32	0.00	0.00	0.00			
170514		SS/LS SHIRTS, SOCKS, GROVER		UNIUNI		UNITED UNIFORM COMPANY							
09/02/2016						2017 00001							
08/12/2016		358513				4							
Detail Item	1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
		SS/LS SHIRTS, SOCKS, GROVER			0	0.0000	184.26	0.00	0.00	0.00			
170515		SPRING CLIP VIEWU		VIEVU		VIE VU							
09/02/2016						2017 00001							
07/31/2016		18876				4							
Detail Item	1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
		SPRING CLIP VIEWU			0	0.0000	69.00	0.00	0.00	0.00			
170516		CATCH BASIN RISER		KISCON		KISTNER CONCRETE PRODUCTS INC							
09/02/2016						2017 00001							
08/23/2016		133370				4							
Detail Item	1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
		CATCH BASIN RISER			0	0.0000	165.00	0.00	0.00	0.00			
170517		CYL RENT JULY		MAHWEL		MAHANY WELDING SUPPLY CO INC							
09/02/2016						2017 00001							
07/31/2016		0731				4							
Detail Item	1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
		CYL RENT JULY			0	0.0000	63.05	0.00	0.00	0.00			
170518		MUSIC SENIOR PICNIC		LAWERN		LAWRENCE,ERNEST							
09/02/2016						2017 00001							
08/23/2016		082				4							
Detail Item	1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
		MUSIC SENIOR PICNIC			0	0.0000	100.00	0.00	0.00	0.00			
170519		QUICK STRIP PAINT		PIOMAN		PIONEER MANUFACTURING CO							
09/02/2016						2017 00001							
08/09/2016		606401				4							
Detail Item	1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
		QUICK STRIP PAINT			0	0.0000	216.00	0.00	0.00	0.00			
170520		HOOLA HOOP SENIOR PICNIC		SPABEN		SPAID, BEN							
09/02/2016						2017 00001							
08/23/2016		0823				4							
Detail Item	1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
		QUICK STRIP PAINT			0	0.0000	216.00	0.00	0.00	0.00			

VILLAGE OF PERRY

Voucher Detail Report

Date Prepared: 09/06/2016 08:46 AM
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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Ref No	Ordered By	Period	Contract No.	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By				Disc. Amt.
170520	HOOLA HOOP SENIOR PICNIC	SPABEN	Taxable	Quantity Unit	0	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
Detail Item	Item Description								
1	HOOLA HOOP SENIOR PICNIC					0.0000	150.00	0.00	0.00
170521	JPHOS,NITROGEN,TSS TEST	ALSGRO	Taxable	Quantity Unit	0	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
09/02/2016									
08/22/2016	58353818					0.0000	170.00	0.00	0.00
Detail Item	Item Description								
1	JPHOS,NITROGEN,TSS TEST					0.0000	170.00	0.00	0.00
170522	DRUM DEPOSIT RETURNS	ALSGRO	Taxable	Quantity Unit	0	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
09/02/2016									
06/08/2016	76232					0.0000	(150.00)	0.00	0.00
Detail Item	Item Description								
1	DRUM DEPOSIT RETURNS					0.0000	(150.00)	0.00	0.00
170523	HYPOCLORITE SOLUTION	AMRCHE	Taxable	Quantity Unit	0	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
09/02/2016									
06/08/2016	165860					0.0000	1,507.50	0.00	0.00
Detail Item	Item Description								
1	HYPOCLORITE SOLUTION					0.0000	1,507.50	0.00	0.00
170524	REDUCER	BLASUP	Taxable	Quantity Unit	0	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
09/02/2016									
08/18/2016	1214505					0.0000	82.00	0.00	0.00
Detail Item	Item Description								
1	REDUCER					0.0000	82.00	0.00	0.00
170525	MONTHLY STATEMENT	CARQUE	Taxable	Quantity Unit	0	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
09/02/2016									
08/25/2016	0825					0.0000	284.63	0.00	0.00
Detail Item	Item Description								
1	MONTHLY STATEMENT					0.0000	284.63	0.00	0.00
Detail Item	Item Description								
2	MONTHLY STATEMENT					0.0000	284.63	0.00	0.00
170526	HYDRANT BACKFLOW PREVENTOR	EJPRE	Taxable	Quantity Unit	0	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
09/02/2016									
08/15/2016	5118870					0.0000	647.19	0.00	0.00
Detail Item	Item Description								
1	HYDRANT BACKFLOW PREVENTOR					0.0000	647.19	0.00	0.00
170527	ELBOW	EJPRE	Taxable	Quantity Unit	0	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
09/02/2016									
						0.0000	92.98	0.00	0.00

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VILLAGE OF PERRY
Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch	Req. No.	Req. Date	Recur Months	Refund Year	PO No.	PO Date	Ref No.	Approved
Invoice Date	Batch	Req. No.	Req. Date	Recur Months	Refund Year	PO No.	PO Date	Ref No.	Approved
170527	ELBOW	EJPRE	EJPRESCOTT INC	4					
08/17/2016	5128563								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELBOW		0		0.0000	92.98	0.00	0.00	0.00
170528	ADAPTER	EJPRE	EJPRESCOTT INC	4					
09/02/2016					2017 00001	39.08		09/02/2016	
08/18/2016	5127573				4				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADAPTER		0		0.0000	39.08	0.00	0.00	0.00
170529	REP. CLAMP	EJPRE	EJPRESCOTT INC	4					
09/02/2016					2017 00001	311.70		09/02/2016	
08/09/2016	5122088				4				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REP. CLAMP		0		0.0000	311.70	0.00	0.00	0.00
170530	PCH BULK	HOLCOM	HOLLAND COMPANY INC	4					
09/02/2016					2017 00001	2,959.69		09/02/2016	
08/18/2016	105502				4				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PCH BULK		0		0.0000	2,959.69	0.00	0.00	0.00
170531	SEWER CLEANER	INDCHE	INDUSTRIAL CHEM. LABS & SERVICE INC	4					
09/02/2016					2017 00001	91.71		09/02/2016	
08/17/2061	207268				4				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER CLEANER		0		0.0000	91.71	0.00	0.00	0.00
170532	STA FLOC	SLACHE	SLACK CHEMICAL	4					
09/02/2016					2017 00001	1,781.00		09/02/2016	
08/16/2016	331385				4				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STA FLOC		0		0.0000	1,781.00	0.00	0.00	0.00
170533	BLACK INK, ZIPLOC	WALMAR	WALMART BUSINESS	4					
09/02/2016					2017 00001	87.32		09/02/2016	
08/23/2016	007359				4				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK INK, ZIPLOC		0		0.0000	87.32	0.00	0.00	0.00
170534	2 FLYGT PUMPS BIO TOWER	XYLWAT	XYLEM WATER SOLUTIONS	4					
09/02/2016					2017 00001	25,764.80		09/02/2016	
08/17/2016	35569616414				4				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 FLYGT PUMPS BIO TOWER		0		0.0000	25,764.80	0.00	0.00	0.00

Date Prepared: 09/06/2016 08:46 AM
Report Date: 09/06/2016

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VILLAGE OF PERRY Voucher Detail Report

Voucher No.	Sub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Invoice No.	Recur Months	PO No.	PO Date	Ordered By	Period	Check No.	Check Date	Cash Account
Invoice Date				Taxable	Ref No	Approved By	Contract No.		Disc. %	Disc. Amt.
170534	2 FLYGT PUMPS BIO TOWER			XYLWAT	XYLEM WATER SOLUTIONS					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	2 FLYGT PUMPS BIO TOWER				0		0.0000	25,764.80	0.00	0.00
170535	SEWER PLT			CONENE	CONSTELLATION ENERGY SERVICES			965.03	09/02/2016	
09/02/2016							2017 00001			
08/15/2016	68938659						4		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	SEWER PLT				0		0.0000	965.03	0.00	0.00
170536	POLICE PHONES			FROCOM	FRONTIER COMMUNICATIONS			142.87	09/02/2016	
09/02/2016							2017 00001			
08/20/2016	4682332						4		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	POLICE PHONES				0		0.0000	142.87	0.00	0.00
170537	FIRE DEPT PHONE			FROCOM	FRONTIER COMMUNICATIONS			44.24	09/06/2016	
09/06/2016							2017 00001			
08/20/2016	4682327						4		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	FIRE DEPT PHONE				0		0.0000	44.24	0.00	0.00
170538	PHONE SERVICE			FROCOM	FRONTIER COMMUNICATIONS			240.29	09/06/2016	
09/06/2016							2017 00001			
08/20/2016	4682334						4		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	COURT PHONE				0		0.0000	4.31	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
2	CLERK PHONE				0		0.0000	75.32	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
3	CLERK FAX				0		0.0000	29.84	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
4	WWTP PHONE				0		0.0000	19.34	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
5	WATER PHONE				0		0.0000	19.71	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
6	WATER FAX				0		0.0000	33.41	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
7	SUPT POHNE				0		0.0000	19.95	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
8	CLERK POHNE				0		0.0000	20.11	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
9	CLERK FAX				0		0.0000	18.30	0.00	0.00

Date Prepared: 09/06/2016 08:46 AM
Report Date: 09/06/2016

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Prepared By: GVOSBURG

VILLAGE OF PERRY Voucher Detail Report

Voucher No.	Sub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Voucher Date	Batch	Invoice No.	Recur Months	PO No.	PO Date	Ordered By	Period	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date				Taxable	Ref No	Approved By	Contract No.				Disc. Amt.
170539	PHONE			FROCOM		FRONTIER COMMUNICATIONS		104.17		09/06/2016	
09/06/2016							2017 00001				
08/20/2016	4682336						4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT PONE				0		0.0000	52.08	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DPW PHONEE						0.0000	52.09	0.00	0.00	0.00
170540	GAS SERVICE WTP			ROCGAS		ROCHESTER GAS & ELECTRIC		17.53		09/06/2016	
09/06/2016							2017 00001				
08/24/2016	20011923438						4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS SERVICE WTP				0		0.0000	17.53	0.00	0.00	0.00
170541	VILLAGE HALL GAS SERVICE 46 N MAIN			ROCGAS		ROCHESTER GAS & ELECTRIC		23.44		09/06/2016	
09/06/2016							2017 00001				
08/19/2016	20011929278						4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE HALL GAS SERVICE 46 N MAIN				0		0.0000	23.44	0.00	0.00	0.00
170542	GAS SERVICE DPW GARAGE			ROCGAS		ROCHESTER GAS & ELECTRIC		20.87		09/06/2016	
09/06/2016							2017 00001				
08/23/2016	20018371565						4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS SERVICE DPW GARAGE				0		0.0000	20.87	0.00	0.00	0.00
170543	PD AIR CARDS			VERWIR		VERIZON WIRELESS		120.03		09/06/2016	
09/06/2016							2017 00001				
08/04/2016	9769827959						4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD AIR CARDS				0		0.0000	120.03	0.00	0.00	0.00
170544	CHALK FEST EXPENSES			HAUMEG		HAUSER MEGHAN		377.86		09/06/2016	
09/06/2016							2017 00002				
08/29/2016	0829						4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHALK FEST EXPENSES				0		0.0000	377.86	0.00	0.00	0.00
170545	JELLY BEANS TOUR DE PERRY			MANROB		MANNING, ROBIN		10.80		09/06/2016	
09/06/2016							2017 00002				
08/10/2016	0810						4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JELLY BEANS TOUR DE PERRY				0		0.0000	10.80	0.00	0.00	0.00

VILLAGE OF PERRY
Voucher Detail Report

Voucher No.		Stub- Description		Vendor Code		Vendor Name		Fisc Year		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Invoice No.	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Check ID	Check Date	Check No.	Check Date	Non Disc.	Cash Account		
Invoice Date	Invoice No.	Recur Months	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Disc. %	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
170546		SHUTTLE BUS CHALK FEST			RTSWYO		RTS WYOMING	2017 00002		552.00		09/06/2016			
09/06/2016								4			0.00	0.00	0.00		
07/31/2016	3720														
Detail Item	Item Description				Taxable		Quantity Unit	Unit Cost	Disc. %	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SHUTTLE BUS CHALK FEST						0	0.0000	0.00	552.00	0.00	0.00	0.00		
170547		SNACKS, TOUR DE PERRY			SMIALI		SMITHLEY, ALISON	2017 00002		89.43		09/06/2016			
09/06/2016								4			0.00	0.00	0.00		
08/10/2016	0810														
Detail Item	Item Description				Taxable		Quantity Unit	Unit Cost	Disc. %	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SNACKS, TOUR DE PERRY						0	0.0000	0.00	89.43	0.00	0.00	0.00		
170548		4 BOXES WINDOW ENVELOPES			STAFUL		STAMP FULFILLMENT SERVICES	2017 00001		1,196.80		09/06/2016			
09/06/2016								4			0.00	0.00	0.00		
09/06/2016	E92509407														
Detail Item	Item Description				Taxable		Quantity Unit	Unit Cost	Disc. %	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	4 BOXES WINDOW ENVELOPES						0	0.0000	0.00	398.94	0.00	0.00	0.00		
Detail Item	Item Description				Taxable		Quantity Unit	Unit Cost	Disc. %	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	4 BOXES WINDOW ENVELOPES						0	0.0000	0.00	398.93	0.00	0.00	0.00		
Detail Item	Item Description				Taxable		Quantity Unit	Unit Cost	Disc. %	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	4 BOXES WINDOW ENVELOPES						0	0.0000	0.00	398.93	0.00	0.00	0.00		
170549		STAMPS CHALK FEST			WESCAR		WEST,CARRIE	2017 00002		94.00		09/06/2016			
09/06/2016								4			0.00	0.00	0.00		
08/31/2016	0831														
Detail Item	Item Description				Taxable		Quantity Unit	Unit Cost	Disc. %	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	STAMPS CHALK FEST						0	0.0000	0.00	94.00	0.00	0.00	0.00		
170550		CHALK FEST ADS			WARPEN		WARSAW PENNYSAVER	2017 00002		117.00		09/06/2016			
09/06/2016								4			0.00	0.00	0.00		
07/31/2016	145301230														
Detail Item	Item Description				Taxable		Quantity Unit	Unit Cost	Disc. %	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CHALK FEST ADS WAR						0	0.0000	0.00	117.00	0.00	0.00	0.00		
Total Vouchers reported:		59	Total GL Detail Reported												
			Total Amount All Vouchers												
			56,684.40												
			56,684.40												

**VILLAGE OF PERRY VILLAGE BOARD
RESOLUTION
REQUESTING WYOMING COUNTY TREASURER'S OFFICE
TO COLLECT DELINQUENT TAXES FOR THE 2016-2017 TAX YEAR**

Adopted: September 6, 2016

The Village Board of the Village of Perry met at a Village Board meeting at the Village Offices in the Village of Perry, New York on the 6th day of September 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 Draper
	Trustee	Eleanor Jacobs
	Trustee	Bonnie 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 County of Wyoming Board of Supervisors passed Local Law No. 12 of the Year 1994, authorizing the County Treasurer to collect delinquent Village Taxes, if requested by the Village; and

WHEREAS, The Village of Perry no longer wishes to collect delinquent taxes; and

NOW ON MOTION OF Trustee Matson which has been duly seconded by Trustee Jacobs,

NOW BE IT RESOLVED, that the Village of Perry Board of Trustees officially requests that the Wyoming County Treasurer's Office collect the delinquent taxes for the 2016-2017 tax year and agree to the dates and form prescribed by the County Treasurer;

Aye: 5

Nay: 0

Quorum Present: X Yes No

Dated: September 6, 2016

SEAL


Gail L. Vosburg, Village Clerk
Village of Perry

Date Prepared: 09/06/2016 03:34 PM
Report Date: 09/06/2016

Expense Control Report Parameters

Report ID:	MON EXP	Overbudget Only:	No
Year:	2017	Include Beg. Encumbrance:	Yes
Period:	1	To:	12
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Use Alt Fund:	No
Suppress Zero Accts.:	All	Encumber Personal Services:	No
Summary Only:	No	Grand Totals on Separate Page:	No
		Include Req:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Print Display Description: No

Date Prepared: 09/06/2016 03:34 PM

Report Date: 09/06/2016

Account Table:

Alt. Sort Table:

VILLAGE OF PERRY

Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 12

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Prepared By: GVOSBURG

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Item 1010	BOARD OF TRUSTEES								
A.1010.1	BOARD OF TRUSTEES.PERSONAL SERVICES	745.82	11,850.00	11,850.00	2,237.46	9,612.54	0.00	9,612.54	18.88
A.1010.4	BOARD OF TRUSTEES.CONTRACTUAL	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.1010.41	BOARD OF TRUSTEES.CONTRACTUAL RELATION.	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Total Item 1010	BOARD OF TRUSTEES	745.82	20,450.00	20,450.00	2,237.46	18,212.54	0.00	18,212.54	10.94
Item 1110	VILLAGE JUSTICE								
A.1110.1	VILLAGE JUSTICE.PERSONAL SERVICES	1,400.00	18,200.00	18,200.00	4,200.00	14,000.00	0.00	14,000.00	23.08
A.1110.11	VILLAGE JUSTICE.PERSONAL SERVICES..	1,038.46	13,500.00	13,500.00	3,115.38	10,384.62	0.00	10,384.62	23.08
A.1110.12	VILLAGE JUSTICE - D.A. OFFICER - P/T..	87.48	1,350.00	1,350.00	243.00	1,107.00	0.00	1,107.00	18.00
A.1110.4	VILLAGE JUSTICE.CONTRACTUAL	10.00	3,000.00	3,000.00	419.37	2,580.63	0.00	2,580.63	13.98
Total Item 1110	VILLAGE JUSTICE	2,535.94	36,050.00	36,050.00	7,977.75	28,072.25	0.00	28,072.25	22.13
Item 1210	MAYOR								
A.1210.1	MAYOR.PERSONAL SERVICES	400.00	4,800.00	4,800.00	1,200.00	3,600.00	0.00	3,600.00	25.00
A.1210.4	MAYOR.CONTRACTUAL	0.00	750.00	750.00	62.10	687.90	0.00	687.90	8.28
Total Item 1210	MAYOR	400.00	5,550.00	5,550.00	1,262.10	4,287.90	0.00	4,287.90	22.74
Item 1325	TREASURER								
A.1325.1	TREASURER.PERSONAL SERVICES	3,267.70	42,480.00	42,480.00	9,803.10	32,676.90	0.00	32,676.90	23.08
A.1325.2	TREASURER.EQUIPMENT	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.1325.4	TREASURER.CONTRACTUAL	235.68	38,500.00	38,500.00	2,552.43	35,947.57	0.00	35,947.57	6.63
Total Item 1325	TREASURER	3,503.38	81,730.00	81,730.00	12,355.53	69,374.47	0.00	69,374.47	15.12
Item 1362	TAX ADVERTISING & EXPENSE								
A.1362.4	TAX ADVERTISING & EXPENSE.CONTRACTUAL	0.00	2,500.00	2,500.00	1,904.10	595.90	0.00	595.90	76.16
Total Item 1362	TAX ADVERTISING & EXPENSE	0.00	2,500.00	2,500.00	1,904.10	595.90	0.00	595.90	76.16
Item 1410	CLERK								
A.1410.1	CLERK.PERSONAL SERVICES	2,775.38	36,080.00	36,080.00	9,019.90	27,060.10	0.00	27,060.10	25.00
A.1410.11	CLERK.PERSONAL SERVICES-LONGEVITY..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

Date Prepared: 09/06/2016 03:34 PM

Report Date: 09/06/2016

Account Table:

Alt. Sort Table:

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Prepared By: GVOSBURG

VILLAGE OF PERRY

Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Item 1620	BUILDINGS								
Item 1620	BUILDINGS	988.34	78,000.00	78,000.00	6,041.78	71,958.22	0.00	71,958.22	7.75
Item 1910	UNALLOCATED INSURANCE								
A.1910.4	UNALLOCATED INSURANCE..	0.00	110,000.00	110,000.00	21.00	109,979.00	0.00	109,979.00	0.02
Total Item 1910	UNALLOCATED INSURANCE	0.00	110,000.00	110,000.00	21.00	109,979.00	0.00	109,979.00	0.02
Item 1920	MUNICIPAL ASSOCIATION								
A.1920.4	DUES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Item 1920	MUNICIPAL ASSOCIATION	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Item 1950	TAXES & ASSESSMENTS								
A.1950.4	MUNICIPAL PROPERTY	231.34	1,200.00	1,200.00	231.34	968.66	0.00	968.66	19.28
Total Item 1950	TAXES & ASSESSMENTS	231.34	1,200.00	1,200.00	231.34	968.66	0.00	968.66	19.28
Item 1990	MUNICIPAL PROPERTY								
A.1990.4	CONTINGENT ACCOUNT..	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Item 1990	CONTINGENT ACCOUNT	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Item 3120	POLICE								
A.3120.1	POLICE PERSONAL	17,609.32	265,000.00	265,000.00	50,999.56	214,000.44	0.00	214,000.44	19.25
A.3120.11	SERVICES	900.00	9,500.00	9,500.00	900.00	8,600.00	0.00	8,600.00	9.47
A.3120.12	POLICE PERSONAL	7,454.05	95,000.00	95,000.00	20,413.82	74,586.18	0.00	74,586.18	21.49
A.3120.13	SERVICES - P/T OFFICERS..	1,323.81	17,500.00	17,500.00	2,517.04	14,982.96	0.00	14,982.96	14.38
A.3120.2	POLICE OVERTIME	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.3120.4	POLICE EQUIPMENT	1,001.54	45,000.00	45,000.00	4,541.74	40,458.26	0.00	40,458.26	10.09
Total Item 3120	POLICE	28,288.72	437,000.00	437,000.00	79,372.16	357,627.84	0.00	357,627.84	18.16
Item 3310	TRAFFIC CONTROL								
A.3310.4	TRAFFIC	0.00	3,000.00	3,000.00	2,863.72	136.28	0.00	136.28	95.46
Total Item 3310	TRAFFIC CONTROL	0.00	3,000.00	3,000.00	2,863.72	136.28	0.00	136.28	95.46
Item 3410	FIRE DEPARTMENT								
A.3410.2	FIRE	0.00	18,000.00	18,000.00	2,805.00	15,195.00	0.00	15,195.00	15.58
A.3410.4	DEPARTMENT EQUIPMENT	0.00	16,000.00	16,000.00	5,808.71	10,191.29	0.00	10,191.29	36.30

Date Prepared: 09/08/2016 03:34 PM

Report Date: 09/08/2016

Account Table:

Alt. Sort Table:

VILLAGE OF PERRY

Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 12

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Prepared By: GVOSBURG

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Item 3410	FIRE DEPARTMENT								
A.3410.4	DEPARTMENT.CONTRACTUAL								
A.3410.41	FIRE	0.00	2,000.00	2,000.00	225.00	1,775.00	0.00	1,775.00	11.25
A.3410.42	DEPARTMENT.TRAINING..								
	FIRE DEPARTMENT.TRUCK	0.00	27,000.00	27,000.00	3,642.98	23,357.02	0.00	23,357.02	13.49
	MAINTENANCE..								
Total Item 3410	FIRE DEPARTMENT	0.00	63,000.00	63,000.00	12,481.69	50,518.31	0.00	50,518.31	19.81
Item 4020	REGISTRAR/VITAL								
A.4020.1	STATISTICS	0.00	75.00	75.00	0.00	75.00	0.00	75.00	0.00
	REGISTRAR/VITAL								
	STATISTICS.PERSONAL								
	SERVICES								
Total Item 4020	REGISTRAR/VITAL	0.00	75.00	75.00	0.00	75.00	0.00	75.00	0.00
Item 4540	STATISTICS								
A.4540.4	AMBULANCE	6,000.00	6,000.00	6,000.00	6,366.46	(366.46)	0.00	(366.46)	106.11
Total Item 4540	AMBULANCE	6,000.00	6,000.00	6,000.00	6,366.46	(366.46)	0.00	(366.46)	106.11
Item 5110	STREET MAINTENANCE								
A.5110.1	STREET	15,078.71	185,000.00	185,000.00	42,782.11	142,217.89	0.00	142,217.89	23.13
	MAINTENANCE.PERSONAL								
	SERVICES								
A.5110.11	STREET	354.26	16,000.00	16,000.00	549.41	15,450.59	0.00	15,450.59	3.43
	MAINTENANCE.OVERTIME..								
A.5110.12	STREET	2,910.00	20,000.00	20,000.00	8,320.00	11,680.00	0.00	11,680.00	41.60
	MAINTENANCE.SEASONAL..								
A.5110.2	STREET	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	MAINTENANCE.EQUIPMENT								
A.5110.4	STREET	402.73	85,000.00	85,000.00	15,827.53	69,172.47	0.00	69,172.47	18.62
	MAINTENANCE.CONTRACTUAL								
Total Item 5110	STREET MAINTENANCE	18,745.70	318,000.00	318,000.00	67,479.05	250,520.95	0.00	250,520.95	21.22
Item 5112	PERMANENT								
A.5112.2	IMPROVEMENTS (STREETS)	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	PERMANENT								
	IMPROVEMENTS								
	(STREET.EQUIPMENT								
A.5112.4	PERMANENT	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	IMPROVEMENTS								
	(STREETS).CONTRACTUAL								
Total Item 5112	PERMANENT IMPROVEMENTS	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
Item 5132	(STREETS)								

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Fund A	GENERAL FUND								
Item 5132	GARAGE								
A.5132.1	GARAGE.PERSONAL SERVICES	2,523.44	48,000.00	48,000.00	9,881.38	38,118.62	0.00	38,118.62	20.59
A.5132.11	GARAGE.OVERTIME..	1,773.99	4,000.00	4,000.00	1,773.99	2,226.01	0.00	2,226.01	44.35
A.5132.2	GARAGE.EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.5132.4	GARAGE.CONTRACTUAL	0.00	5,000.00	5,000.00	340.78	4,659.22	0.00	4,659.22	6.82
A.5132.42	GARAGE.UTILITIES..	261.93	8,000.00	8,000.00	1,009.01	6,990.99	0.00	6,990.99	12.61
Total Item 5132	GARAGE	4,559.36	66,000.00	66,000.00	13,005.16	52,994.84	0.00	52,994.84	19.70
Item 5142	SNOW REMOVAL								
A.5142.4	SNOW REMOVAL.CONTRACTUAL	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
Total Item 5142	SNOW REMOVAL	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
Item 5182	STREET LIGHTING								
A.5182.4	STREET LIGHTING.CONTRACTUAL	0.00	45,000.00	45,000.00	12,019.02	32,980.98	0.00	32,980.98	26.71
Total Item 5182	STREET LIGHTING	0.00	45,000.00	45,000.00	12,019.02	32,980.98	0.00	32,980.98	26.71
Item 5410	SIDEWALKS								
A.5410.4	SIDEWALKS.CONTRACTUAL	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
Total Item 5410	SIDEWALKS	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
Item 6410	PUBLICITY								
A.6410.4	PUBLICITY.CONTRACTUAL	68.45	10,000.00	10,000.00	1,401.30	8,598.70	0.00	8,598.70	14.01
Total Item 6410	PUBLICITY	68.45	10,000.00	10,000.00	1,401.30	8,598.70	0.00	8,598.70	14.01
Item 6772	PROGRAMS FOR THE AGING								
A.6772.4	PROGRAMS FOR THE AGING.CONTRACTUAL	1,500.00	4,400.00	4,400.00	1,750.00	2,650.00	0.00	2,650.00	39.77
Total Item 6772	PROGRAMS FOR THE AGING	1,500.00	4,400.00	4,400.00	1,750.00	2,650.00	0.00	2,650.00	39.77
Item 6989	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT								
A.6989.4	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRACTU AL	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Item 6989	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Item 7020	RECREATION ADMINISTRATION								

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Fund A	GENERAL FUND								
Item 8010	ZONING								
Item 8010	ZONING	1,328.84	32,425.00	32,425.00	4,526.78	27,898.22	0.00	27,898.22	13.96
Item 8160	REFUSE & GARBAGE								
A.8160.4	REFUSE & GARBAGE.CONTRACTUAL	0.00	3,600.00	3,600.00	636.55	2,963.45	0.00	2,963.45	17.68
Total Item 8160	REFUSE & GARBAGE	0.00	3,600.00	3,600.00	636.55	2,963.45	0.00	2,963.45	17.68
Item 8170	STREET CLEANING								
A.8170.4	STREET CLEANING.CONTRACTUAL	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Item 8170	STREET CLEANING	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Item 8510	COMMUNITY BEAUTIFICATION								
A.8510.4	COMMUNITY BEAUTIFICATION.CONTRACT UAL	250.00	5,000.00	5,000.00	400.00	4,600.00	0.00	4,600.00	8.00
A.8510.41	COMMUNITY BEAUTIFICATION.HOLIDAY LIGHT..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Item 8510	COMMUNITY BEAUTIFICATION	250.00	6,500.00	6,500.00	400.00	6,100.00	0.00	6,100.00	6.15
Item 8540	DRAINAGE								
A.8540.4	DRAINAGE.CONTRACTUAL	0.00	40,000.00	40,000.00	165.00	39,835.00	0.00	39,835.00	0.41
Total Item 8540	DRAINAGE	0.00	40,000.00	40,000.00	165.00	39,835.00	0.00	39,835.00	0.41
Item 8560	SHADE TREES								
A.8560.4	SHADE TREES.CONTRACTUAL	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Total Item 8560	SHADE TREES	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Item 8745	FLOOD & EROSION CONTROL								
A.8745.4	FLOOD & EROSION CONTROL.CONTRACTUAL	0.00	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00
Total Item 8745	FLOOD & EROSION CONTROL	0.00	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00
Item 9010	STATE RETIREMENT								
A.9010.8	STATE RETIREMENT..	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
Total Item 9010	STATE RETIREMENT	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
Item 9015	FIRE & POLICE RETIREMENT								
A.9015.8	FIRE & POLICE RETIREMENT..	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
Total Item 9015	FIRE & POLICE RETIREMENT	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00

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Fund A	GENERAL FUND								
Fund A	GENERAL FUND	92,022.24	2,512,750.00	2,512,750.00	347,309.58	2,165,440.42	0.00	2,165,440.42	13.82

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Fund CD	SPECIAL GRANT FUND								
Item 8620	COMMUNITY DEVELOPMENT AGENCY								
CD.8620.4	COMMUNITY DEVELOPMENT AGENCY CONTRACTUAL	0.00	349.00	349.00	0.00	349.00	0.00	349.00	0.00
Total Item 8620	COMMUNITY DEVELOPMENT AGENCY	0.00	349.00	349.00	0.00	349.00	0.00	349.00	0.00
Item 8989	OTHER HOME AND COMMUNITY SERVICES								
CD.8989.4	REHAB/NEW CONSTRUCTION	30,942.00	0.00	109,872.25	77,034.45	32,837.80	0.00	32,837.80	70.11
CD.8989.41	REHAB GRANT ADMINISTRATION	0.00	0.00	6,974.00	2,096.00	4,878.00	0.00	4,878.00	30.05
CD.8989.42	REHAB GRANT PROGRAM DELIVERY	0.00	0.00	11,863.00	11,059.00	824.00	0.00	824.00	93.07
Total Item 8989	OTHER HOME AND COMMUNITY SERVICES	30,942.00	0.00	128,729.25	90,189.45	38,539.80	0.00	38,539.80	70.06
Total Fund CD	SPECIAL GRANT FUND	30,942.00	349.00	129,078.25	90,189.45	38,888.80	0.00	38,888.80	69.87

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Fund CE	SPECIAL GRANT FUND 2								
Item 8989	NYMS OTHER HOME AND COMMUNITY SERVICES								
CE.8989.4	BUILDING RENOVATIONS	0.00	0.00	220,000.00	0.00	220,000.00	0.00	220,000.00	0.00
CE.8989.41	NYMS ADMINISTRATION	0.00	0.00	15,200.00	5,662.50	9,537.50	0.00	9,537.50	37.25
CE.8989.42	ARCH, ENGINEERING, ENVIRON TEST	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
CE.8989.43	STREETSCAPE	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Item 8989	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	270,200.00	5,662.50	264,537.50	0.00	264,537.50	2.10
Total Fund CE	SPECIAL GRANT FUND 2 NYMS	0.00	0.00	270,200.00	5,662.50	264,537.50	0.00	264,537.50	2.10

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Fund F	WATER FUND								
Item 1420	LAW								
F.1420.4	LAW.CONTRACTUAL	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Item 1420	LAW	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Item 1440	ENGINEER								
F.1440.4	ENGINEER.CONTRACTUAL	0.00	10,000.00	10,000.00	137.50	9,862.50	0.00	9,862.50	1.38
Total Item 1440	ENGINEER	0.00	10,000.00	10,000.00	137.50	9,862.50	0.00	9,862.50	1.38
Item 1910	UNALLOCATED INSURANCE								
F.1910.4	UNALLOCATED INSURANCE..	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Item 1910	UNALLOCATED INSURANCE	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Item 1990	CONTINGENT ACCOUNT								
F.1990.4	CONTINGENT ACCOUNT..	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Item 1990	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Item 8310	WATER ADMINISTRATION								
F.8310.1	WATER ADMINISTRATION.PERSONAL SERVICES	2,339.19	33,500.00	33,500.00	7,092.26	26,407.74	0.00	26,407.74	21.17
F.8310.2	WATER ADMINISTRATION.EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8310.4	WATER ADMINISTRATION.CONTRACTUAL	570.50	8,100.00	8,100.00	1,031.60	7,068.40	0.00	7,068.40	12.74
Total Item 8310	WATER ADMINISTRATION	2,909.69	42,100.00	42,100.00	8,123.86	33,976.14	0.00	33,976.14	19.30
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING								
F.8320.1	SOURCE OF SUPPLY, POWER & PUMPING.PERSONAL SERVICES	9,701.24	130,000.00	130,000.00	27,816.68	102,183.32	0.00	102,183.32	21.40
F.8320.11	SOURCE OF SUPPLY, POWER & PUMPING - O/T..	583.94	5,000.00	5,000.00	765.51	4,234.49	0.00	4,234.49	15.31
F.8320.2	SOURCE OF SUPPLY, POWER & PUMPING.EQUIPMENT	0.00	125,000.00	125,000.00	647.19	124,352.81	0.00	124,352.81	0.52
F.8320.4	SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	30.00	30,000.00	30,000.00	4,104.00	25,896.00	0.00	25,896.00	13.68
F.8320.41	SOURCE OF SUPPLY, POWER & PUMPING.UTIL..	129.99	35,000.00	35,000.00	5,211.19	29,788.81	0.00	29,788.81	14.89
Total Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	10,445.17	325,000.00	325,000.00	38,544.57	286,455.43	0.00	286,455.43	11.86
Item 8330	PURIFICATION								

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Fund F									
Item 8330									
WATER FUND									
PURIFICATION									
F.8330.2	PURIFICATION.EQUIPMENT	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
F.8330.4	PURIFICATION.CONTRACTUAL	4,235.16	50,000.00	50,000.00	19,906.10	30,093.90	0.00	30,093.90	39.81
Total Item 8330		4,235.16	57,000.00	57,000.00	19,906.10	37,093.90	0.00	37,093.90	34.92
Item 8340									
TRANSMISSION & DISTRIBUTION									
F.8340.1	TRANSMISSION & DISTRIBUTION.PERSONAL SERVICES	3,678.29	43,000.00	43,000.00	10,228.69	32,771.31	0.00	32,771.31	23.79
F.8340.11	TRANSMISSION & DISTRIBUTION..	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
F.8340.12	TRANSMISSION & DISTRIBUTION.OVERTIME..	67.53	3,000.00	3,000.00	435.99	2,564.01	0.00	2,564.01	14.53
F.8340.2	TRANSMISSION & DISTRIBUTION.EQUIPMENT	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
F.8340.4	TRANSMISSION & DISTRIBUTION.CONTRACTUAL	705.52	12,000.00	12,000.00	6,375.28	5,624.72	0.00	5,624.72	53.13
F.8340.43	TRANSMISSION & DISTRIBUTION.EQUIPMENT USE	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
Total Item 8340		4,451.34	129,000.00	129,000.00	17,039.96	111,960.04	0.00	111,960.04	13.21
Item 9010									
F.9010.8	STATE RETIREMENT..	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Total Item 9010		0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Item 9030									
F.9030.8	SOCIAL SECURITY..	1,211.18	17,500.00	17,500.00	3,421.53	14,078.47	0.00	14,078.47	19.55
Total Item 9030		1,211.18	17,500.00	17,500.00	3,421.53	14,078.47	0.00	14,078.47	19.55
Item 9040									
F.9040.8	WORKERS COMPENSATION..	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Item 9040		0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Item 9050									
F.9050.8	UNEMPLOYMENT INSURANCE..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Item 9050		0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Item 9060									
	HOSPITAL & MEDICAL INSURANCE								

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Fund F	WATER FUND								
Item 9060	HOSPITAL & MEDICAL INSURANCE								
F.9060.8	HOSPITAL & MEDICAL INSURANCE..	0.00	92,000.00	92,000.00	10,815.06	81,184.94	0.00	81,184.94	11.76
Total Item 9060	HOSPITAL & MEDICAL INSURANCE	0.00	92,000.00	92,000.00	10,815.06	81,184.94	0.00	81,184.94	11.76
Item 9089	OTHER - EMPLOYEE ASSISTANCE PROGRAM								
F.9089.8	OTHER - EMPLOYEE ASSISTANCE PROGRAM..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
Total Item 9089	OTHER - EMPLOYEE ASSISTANCE PROGRAM	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
Item 9710	SERIAL BONDS								
F.9710.6	94 WATER PLANT.PRINCIPAL	0.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	100.00
F.9710.61	WATER TANK	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
F.9710.7	2001.PRINCIPAL	0.00	17,482.00	17,482.00	8,741.25	8,740.75	0.00	8,740.75	50.00
F.9710.71	94 WATER PLANT.INTEREST	0.00	7,125.00	7,125.00	0.00	7,125.00	0.00	7,125.00	0.00
Total Item 9710	SERIAL BONDS	0.00	58,607.00	58,607.00	27,741.25	30,865.75	0.00	30,865.75	47.33
Item 9715	BACKLOT WATERLINE								
F.9715.6	BACKLOT	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	100.00
F.9715.7	WATERLINE.PRINCIPAL	0.00	9,579.00	9,579.00	4,789.68	4,789.32	0.00	4,789.32	50.00
Total Item 9715	BACKLOT WATERLINE.INTEREST	0.00	20,579.00	20,579.00	15,789.68	4,789.32	0.00	4,789.32	76.73
Total Fund F	WATER FUND	23,252.54	827,986.00	827,986.00	141,519.51	686,466.49	0.00	686,466.49	17.09

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Fund G	SEWER FUND								
Item 1420	LAW								
G.1420.4	LAW.CONTRACTUAL	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Item 1420	LAW	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Item 1440	ENGINEER								
G.1440.4	ENGINEER.CONTRACTUAL	0.00	35,000.00	35,000.00	320.00	34,680.00	0.00	34,680.00	0.91
Total Item 1440	ENGINEER	0.00	35,000.00	35,000.00	320.00	34,680.00	0.00	34,680.00	0.91
Item 1910	UNALLOCATED INSURANCE								
G.1910.4	UNALLOCATED INSURANCE..	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
Total Item 1910	UNALLOCATED INSURANCE	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
Item 1990	CONTINGENT ACCOUNT								
G.1990.4	CONTINGENT ACCOUNT..	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Item 1990	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Item 8110	SEWER ADMINISTRATION								
G.8110.1	SEWER ADMINISTRATION.PERSONAL SERVICES	2,339.17	33,500.00	33,500.00	7,092.20	26,407.80	0.00	26,407.80	21.17
G.8110.2	SEWER ADMINISTRATION.EQUIPMEN T	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
G.8110.4	SEWER ADMINISTRATION.CONTRACT UAL	570.50	10,000.00	10,000.00	1,031.60	8,968.40	0.00	8,968.40	10.32
Total Item 8110	SEWER ADMINISTRATION	2,909.67	44,000.00	44,000.00	8,123.80	35,876.20	0.00	35,876.20	18.46
Item 8120	SANITARY SEWERS								
G.8120.11	SANITARY SEWER.PERS SERV OTHER FUNDS..	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
G.8120.4	SANITARY SEWERS.CONTRACTUAL	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
G.8120.43	SANITARY SEWERS.EQUIPMENT USE	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Item 8120	SANITARY SEWERS	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
Item 8130	SEWAGE TREATMENT & DISPOSAL								
G.8130.1	SEWAGE TREATMENT & DISPOSAL.PERSONAL SERVICES	9,218.76	124,000.00	124,000.00	26,214.20	97,785.80	0.00	97,785.80	21.14
G.8130.11	SEWAGE TREATMENT & DISPOSAL.OVERTIME..	136.86	8,000.00	8,000.00	524.18	7,475.82	0.00	7,475.82	6.55

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Fund G	SEWER FUND								
Item 8130	SEWAGE TREATMENT & DISPOSAL								
G.8130.2	SEWAGE TREATMENT & DISPOSAL-EQUIPMENT	0.00	125,000.00	125,000.00	25,764.80	99,235.20	0.00	99,235.20	20.61
G.8130.4	SEWAGE TREATMENT & DISPOSAL-CONTRACT	0.00	80,000.00	80,000.00	17,113.36	62,886.64	0.00	62,886.64	21.39
G.8130.41	SEWAGE TREATMENT & DISPOSAL-UTILITIES..	94.33	42,000.00	42,000.00	5,885.33	36,114.67	0.00	36,114.67	14.01
Total Item 8130	SEWAGE TREATMENT & DISPOSAL	9,449.95	379,000.00	379,000.00	75,501.87	303,498.13	0.00	303,498.13	19.92
Item 9010	STATE RETIREMENT								
G.9010.8	STATE RETIREMENT..	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
Total Item 9010	STATE RETIREMENT	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
Item 9030	SOCIAL SECURITY								
G.9030.8	SOCIAL SECURITY..	861.39	15,000.00	15,000.00	2,488.25	12,511.75	0.00	12,511.75	16.59
Total Item 9030	SOCIAL SECURITY	861.39	15,000.00	15,000.00	2,488.25	12,511.75	0.00	12,511.75	16.59
Item 9040	WORKERS COMPENSATION								
G.9040.8	WORKERS COMPENSATION..	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
Total Item 9040	WORKERS COMPENSATION	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
Item 9050	UNEMPLOYMENT INSURANCE								
G.9050.8	UNEMPLOYMENT INSURANCE..	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Item 9060	HOSPITAL & MEDICAL INSURANCE								
G.9060.8	HOSPITAL & MEDICAL INSURANCE..	0.00	35,000.00	35,000.00	3,973.92	31,026.08	0.00	31,026.08	11.35
Total Item 9060	HOSPITAL & MEDICAL INSURANCE	0.00	35,000.00	35,000.00	3,973.92	31,026.08	0.00	31,026.08	11.35
Item 9089	OTHER - EMPLOYEE ASSISTANCE PROGRAM								
G.9089.8	OTHER - EMPLOYEE ASSISTANCE PROGRAM..	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
Total Item 9089	OTHER - EMPLOYEE ASSISTANCE PROGRAM	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
Item 9710	SERIAL BONDS								
G.9710.62	2002 DIGESTER COVERS-PRINCIPAL	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
G.9710.63	SERIAL BONDS..SEEW BOILER PRINC	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
G.9710.64	SERIAL BONDS.WWTF	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

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Fund G	SEWER FUND								
Item 9710	SERIAL BONDS								
G.9710.64	IMPROVEMENTS PRINCIPAL	0.00	5,553.00	5,553.00	0.00	5,553.00	0.00	5,553.00	0.00
G.9710.72	2002 DIGESTER COVERS.INTEREST								
G.9710.73	SERIAL BONDS..SEWER BOILER INTEREST	0.00	2,650.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00
Total Item 9710	SERIAL BONDS	0.00	158,203.00	158,203.00	0.00	158,203.00	0.00	158,203.00	0.00
Total Fund G	SEWER FUND	13,221.01	762,453.00	762,453.00	90,407.84	672,045.16	0.00	672,045.16	11.86

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FUND H									
CAPITAL PROJECTS FUND									
Item 5010									
H.5010.41	HIGHWAY ADMINISTRATION INSPECT/ADMIN	0.00	0.00	103,303.11	18,143.95	85,159.16	0.00	85,159.16	17.56
Total Item 5010	HIGHWAY ADMINISTRATION	0.00	0.00	103,303.11	18,143.95	85,159.16	0.00	85,159.16	17.56
Item 5110									
H.5110.2	STREET MAINTENANCE CONSTRUCTION TEP PROJECT	0.00	0.00	1,043,638.00	551,343.74	492,294.26	0.00	492,294.26	52.83
Total Item 5110	STREET MAINTENANCE	0.00	0.00	1,043,638.00	551,343.74	492,294.26	0.00	492,294.26	52.83
Item 7145									
H.7145.4	SILVER LAKE TRAIL FEASIBILITY STUDY SILVER LAKE TRAIL FEASIBILITY STUDY.CONTRACTUAL	0.00	0.00	50,213.50	8,026.50	42,187.00	0.00	42,187.00	15.98
Total Item 7145	SILVER LAKE TRAIL FEASIBILITY STUDY	0.00	0.00	50,213.50	8,026.50	42,187.00	0.00	42,187.00	15.98
Item 8540									
H.8540.2	DRAINAGE.EQUIPMENT	0.00	0.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
H.8540.41	DRAINAGE.SMALL CITIES ENGINEERING..	0.00	0.00	122,500.00	0.00	122,500.00	0.00	122,500.00	0.00
H.8540.42	DRAINAGE.SMALL CITIES ADMINISTRATION..	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Item 8540	DRAINAGE	0.00	0.00	687,500.00	0.00	687,500.00	0.00	687,500.00	0.00
Total Fund H	CAPITAL PROJECTS FUND	0.00	0.00	1,884,654.61	577,514.19	1,307,140.42	0.00	1,307,140.42	30.64

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Fund HS	CAPITAL PROJECT SEWER IMPROVEMENTS								
Item 8130	SEWAGE TREATMENT & DISPOSAL								
HS.8130.210	SEWAGE TREATMENT & DISPOSAL ADMIN COSTS	0.00	0.00	145,133.97	7,204.89	137,929.08	0.00	137,929.08	4.96
HS.8130.211	SEWAGE TREATMENT & DISPOSAL DEBT ISSUANCE COST	0.00	0.00	129,201.00	0.00	129,201.00	0.00	129,201.00	0.00
HS.8130.220	SEWAGE TREATMENT & DISPOSAL ENGINEERING COSTS	0.00	0.00	611,622.00	28,914.80	582,707.20	0.00	582,707.20	4.73
HS.8130.240	SEWAGE TREATMENT & DISPOSAL CONSTRUCTION COSTS	0.00	0.00	5,600,726.00	0.00	5,600,726.00	0.00	5,600,726.00	0.00
HS.8130.290	SEWAGE TREATMENT & DISPOSAL CONTINGENCY COSTS	0.00	0.00	560,073.00	0.00	560,073.00	0.00	560,073.00	0.00
Total Item 8130	SEWAGE TREATMENT & DISPOSAL	0.00	0.00	7,046,755.97	36,119.69	7,010,636.28	0.00	7,010,636.28	0.51
Total Fund HS	CAPITAL PROJECT SEWER IMPROVEMENTS	0.00	0.00	7,046,755.97	36,119.69	7,010,636.28	0.00	7,010,636.28	0.51

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Fund JA	SILVER LAKE WATERSHED COMMISSION								
Item 8989	ADMINISTRATION								
JA.8989.11	ADMINISTRATION,PERSONAL SERVICES..	0.00	675.00	675.00	0.00	675.00	0.00	675.00	0.00
JA.8989.12	ADMINISTRATION,PER SERV OTHER FUNDS..	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
JA.8989.4	ADMINISTRATION,CONTRACT UAL	0.00	11,000.00	11,000.00	4,181.20	6,818.80	0.00	6,818.80	38.01
Total Item 8989	ADMINISTRATION	0.00	12,825.00	12,825.00	4,181.20	8,643.80	0.00	8,643.80	32.60
Item 9030	SOCIAL SECURITY								
JA.9030.8	SOCIAL SECURITY..	0.00	175.00	175.00	0.00	175.00	0.00	175.00	0.00
Total Item 9030	SOCIAL SECURITY	0.00	175.00	175.00	0.00	175.00	0.00	175.00	0.00
Total Fund JA	SILVER LAKE WATERSHED COMMISSION	0.00	13,000.00	13,000.00	4,181.20	8,818.80	0.00	8,818.80	32.16
Grand Total		159,437.79	4,116,538.00	13,446,877.83	1,292,903.96	12,153,973.87	0.00	12,153,973.87	9.61

WYOMING COUNTY VILLAGE ASSOCIATION

Village Association Dinner Guest Night

HOST: Village of Wyoming

WHERE: Village Hall
17 South Academy Street
Wyoming, NY 14591

WHEN: Wednesday, September 21, 2016
Punch & Cheese and Crackers 6:30 PM
Dinner 7:00 PM

DINNER: Dinner Buffet - \$25.50 per person
Catered by Beth Meyer & Patty Whaley - Wyoming Inn

MENU

Chicken Divan
Lasagna with Meat Sauce
Sliced Roast Beef with Gravy
Mashed Potatoes
Summer Squash Medley
Toss Salad & Rolls
Dessert - Eclair Cake
Coffee

Guest Speaker Scott Gardner - Wyoming County Tourism

Please RSVP with number attending by Wednesday, September 14, 2016.

Karen Lacey, Wyoming Village Clerk
Phone - 585-495-6374
Fax - 585-495-6374

To: Village of Perry Board

From: Timothy and Terri Humberstone
7064 Standpipe Rd.
Perry, NY 14530

RECEIVED

AUG 31 2016

Village of Perry
Perry, New York

RE: New water service at 7058 Standpipe Road (Village)

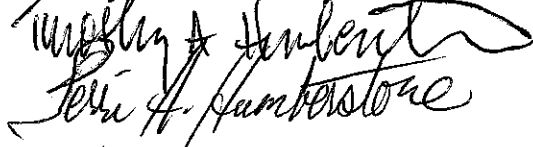
We are in the process of building a garage at 7058 Standpipe Rd. and have already connected our new water line to the existing water main (line) on the south side of the road. At the time of hooking the connection to that line, it was evident that the volume and water pressure was inadequate at best. We would like to be connected to the bigger main on the north side of the road that our residence is connected to. Our residence was originally connected to the south side and for years we suffered from both poor water pressure and volume. After replacing all the existing water lines in the house and checking the copper line coming into the house the village connected us to the main on the north side of the road and that corrected the pressure and volume issues that we had.

We are asking that any fee to connect to the main on the north side of the road be waved because the one on the south side is inadequate and the one across the street is adequate. We don't feel we should have to pay an additional charge to have adequate service.

Thank you for your consideration. We will be waiting for your response.

Respectfully,

Timothy A. and Terri A. Humberstone



Tim-cell 585-704-9669

From: "Jeremy DeLyser" <jdelyser@ClarkPatterson.com> 
Date: Tue, 06 Sep 2016 11:12:33 -0400
To: "Gail Vosburg (gvosburg@villageofperry.com)" <gvosburg@villageofperry.com>, "Terry Murphy (tmurphy@villageofperry.com)" <tmurphy@villageofperry.com> 
Subject: Perry WWTF Improvements - Payment Applications
Attachments: RFP1 Rough Draft-Signed.pdf, MW Ctrl's Pay 02.pdf, Milherst Cont C Pay 01.pdf

Gail & Terry,

Attached please find payment applications for the following contracts:

Contract A – STC Construction Payment #1 in the amount of \$75,145.00
Contract B – MW Control Svcs Payment #2 in the amount of \$32,365.16
Contract C – Milherst Construction Payment #1 in the amount of \$89,171.30

Original copies for signatures by the Mayor will be sent down later this week once received from each Contractor via US Mail.

I will also be forwarding the Certified Payrolls as they are received with the payment applications in a separate email.

If you have any questions, please let me know.
Thank you,

Jeremy E. DeLyser, P.E.
Associate
Direct: 585.402.7565 Cell: 585.230.0674

Clark Patterson Lee
Office: 800.274.9000
www.clarkpattersonlee.com

September 4th, 2016

RECEIVED

SEP 06 2016

**Village of Perry
Perry, New York**

To: Perry Village Board/Mayor Hauser

Cc: Perry Police Chief Michael Grover

From: Ptlm. Gregory S. Smith

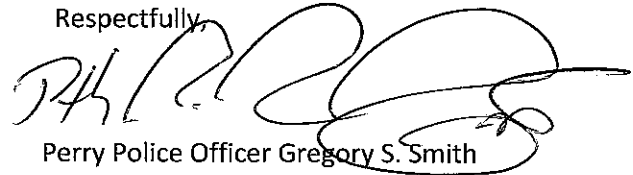
Dear Board.

On Tuesday August 30th 2016 at 8:57pm, I was on duty by myself working for the Perry Police Department when I was dispatched to a possible Burglar/Intruder inside a residence in the village. The caller arrived home and heard footsteps on the second floor area prompting a 911 call.

I arrived on location with the closest back up being Deputy McGinnis, who coming from the Town of Covington. As I was assessing the situation, Chief Steve Laraby of the Perry Fire Department pulled up. Chief Laraby had just finished conducting training with the Perry Fire Department and heard this call on the radio, and responded to offer his assistance.

I would like to express my appreciation to Chief Steve Laraby for taking the time to ensure that I was all set, and offering his assistance not only to myself, but to the Perry Police Department as well. Once again, this shows the dedication of not only our paid members of the Village of Perry, but the dedication and importance that our volunteers of the Village of Perry have to each of us, and our community as well.

Respectfully,



Perry Police Officer Gregory S. Smith

Property Maintenance Report

Monday, September 6, 2016

Timothy Neel, Property Maintenance Officer



	As of 12/31/2015	As of 3/1/2016	As of 6/1/2016	As of 7/4/2016	As of 8/2/2016	As of 9/3/2016
Letters Sent	84	126	160	171	195	203
Properties Completed	28	39	63	72	90	116
Properties In Process	59	92	97	99	104	88
No Response	25	49	55	60	67	78
Watch List	80	103	142	142	154	157

No Don Roberts Report at this time

Of Note: Department of Health has been helpful with a garbage issue

ADMINISTRATOR'S AGENDA 09-06-2016

1. DPW COMMITTEE MEETING DATE
2. CPL WATER ENGINEERING PROPOSAL
3. REC FACILITY REQUEST FOR KICKBALL 10/22
4. BONADIO ENGAGEMENT LETTER - SIGN

VILLAGE OF PERRY

**RESOLUTION AUTHORIZING THE VILLAGE BOARD OF THE VILLAGE OF PERRY
TO HOLD A PUBLIC HEARING ON A PROPOSAL TO APPROPRIATE MONEYS
FROM THE REPAIR RESERVE FUND**

NOTICE IS HEREBY GIVEN, that a public hearing appropriating moneys from the repair reserve will be held on the 6th day of September 2016 at 8:00 p.m. in the Village Hall, in the Village of Perry, New York at a regular board meeting.

The Village of Perry proposes to authorize the appropriating moneys from the Repair Reserve Fund to the General Fund up the amount \$70,000 for the purpose of repairing the Fire Tanker Truck.

A copy of the appropriation is available for review at the Village Clerk's Office during regular office hours.

By order of the Village Board,

GAIL VOSBURG, CLERK
VILLAGE OF PERRY

Transportation Alternatives Program *Funding Opportunity*

Summary: The New York State Department of Transportation has announced the availability of \$62.2 million in funding under the Transportation Alternatives Program (TAP). TAP provides funding for non-motorized transportation alternatives such as bicycle and pedestrian facilities, safe routes to schools projects, trails, and other infrastructure improvements to the transportation system.

Eligible Applicants/Areas: Municipalities, defined as counties, cities, towns and villages; authorities; and state agencies.

Eligible Activities: Funding is available for planning, design, construction, construction inspection and acquisition. Landscaping, Streetscape improvements and environmental storm water management can be done in conjunction with these activities.



1. Provision of On-road and Off-road Facilities for Pedestrians, Bicycles and other Non-motorized Forms of Transportation: Projects in or outside the highway boundary connecting activity centers including sidewalks, trails, bike lanes, crosswalks and facilities (bike racks, signage, benches, etc.).

2. Infrastructure Projects to Provide Safe Routes for Non-drivers: Projects to enhance the safety for non-drivers such as sidewalks, bike lanes, traffic calming, crosswalks, lighting, and transit shelters/stops.

3. Conversion of Abandoned Railway Corridors for Trails: Converting abandon railway corridors for pedestrians, bicyclists and other non-motorized users , connecting activity centers, including trail construction, drainage, signs, lighting and trailhead parking.

4. Construction or Restoration of Turnouts/Overlooks: Construction of viewing areas on state or federally designated scenic highways or byways on the National or State Register of Historic Places.

5. Safe Routes to School: Projects, within 2 miles of a K-8 school, to encourage and enable children to walk or bike to school including sidewalks, trails, lighting, crosswalks, traffic controls and bike facilities.

6. Construction or Restoration of Boulevards: Construction of boulevards in the right of way of former Interstate Routes or other divided highways including traffic calming and Complete Street elements.

Grant Levels: Up to 80 percent of project costs. Minimum grant level: \$250,000 Maximum grant level is \$5 million. A minimum 20 percent match is required (cash, in-kind services and federal/state grant funding).

Ranking Criteria: Ability to implement, alignment with objectives, public benefit, and size of match.

Due Date: October 21, 2016; NYSDOT staff Pre-review option available prior to September 30, 2016.

Workshop Attendance Required: See Website <https://www.dot.ny.gov/divisions/operating/opdm/local-programs-bureau/tap-cmaq>:

- 9/16, Rochester Public Library, 10 am - 1 pm
- 9/15, Liverpool Public Library, 9:30 am - 12 pm

*Contact us if you have questions or
would like to discuss the program:*

Ed Flynn
LaBella Associates
300 State Street, Suite 201
Rochester, NY 14614
Phone (585) 295-6285 • Fax (585) 454-3066
eflynn@labellapc.com