



Village of East Syracuse

204 North Center Street, East Syracuse, NY 13057

Tel: 315-437-3541 Fax: 315-463-2150

Mayor

Robert T. Tackman

Deputy Mayor

Kimberly Liedka

Trustees

Mary Albanese

Margaret Raesky

Dominic Celletti

Justice

Joseph Zavaglia

Manager/Clerk

Michael Moracco

Parks & Recreation

Thomas Richardson

DPW Superintendent

Randy Hughson

Code Enforcement

Christopher Shields

Fire Chief

Christopher Shields

Board Meeting

October 4, 2021

6:30pm

Agenda

Present: Mayor Tackman, Trustee Albanese, Trustee Celetti, Trustee Raesky

Also Present: Manager Moracco, Chief Shields, Superintendent Hughson, Director Richardson, Deputy Clerk Zavaglia

Meeting called to order by Mayor Tackman @6:34pm.

Pledge of Allegiance

Motions:

1. **Motion by Trustee Celetti, Seconded by Trustee Raesky to approve the vouchers 63625 through 63733 for a total of \$116,880.38.**
Polling the Board YES **Motion carried**
2. **Motion by Trustee Albanese, Seconded by Trustee Raesky to approve previous Board minutes of 9/8/2021 meeting.**
Polling the Board YES **Motion carried**
3. **Motion by Trustee Celetti, Seconded by Trustee Albanese to authorize the Mayor to sign the CNY Stormwater Coalition membership for the Village.**
Polling the Board YES **Motion carried**
4. **Motion by Trustee Celetti, Seconded by Trustee Raesky to declare the old stabilization cribbing and associated equipment from the FD as surplus.**
Polling the Board YES **Motion carried**
5. **Motion by Trustee Albanese, Seconded by Trustee Raesky to donate the old stabilization cribbing and associated equipment from the FD to other fire departments.**
Polling the Board YES **Motion carried**

Discussions:

6. Village Covid Policy-

Manager Moracco: Since things are changing on a daily basis we should hold to both the state and county regulations so as they change, we change. We could also look at if the county is stronger or weaker than the state we could adjust to what we feel as a Board may be is a better fit for us.

Mayor Tackman: How would that relate to employees and time off? Would we want to keep that separate?

Manager Moracco: The only thing that would change in the state and the county is the amount of times that you test positive and the amount of time that you have to be out. Ours is still 10 days or more. If an employee is out or we request that they have to take a test, are we going to continue to pay? If we are going to continue to pay for the day off to take the test or the time they are off if they test positive.

Mayor Tackman: How are the schools handling this?

Trustee Albanese: The schools are following the state policy.

Mayor Tackman: I think we should do the same.

Motion by Trustee Albanese, Seconded by Trustee Raesky to follow NY State Covid policy.

(This will also be updated in the Pandemic Plan in the change section.)

Polling the Board YES

Motion carried

Mayor's Comments:

- 302 W Terrace St Zone change request- to change zoning from Main Street to commercial zoning.

Motion by Trustee Raesky, Seconded by Trustee Celetti to schedule a public hearing at our next board meeting to review the zone change on West Terrace St.

- **90 day term plan-** Today is the 90th day and some things that I wanted to focus on are as follows:
 - Updating codes
 - Continue cross training deputy clerks on different rolls
 - Training on website use and file uploads
 - Selling water property in Jamesville
 - working on grants for the LED message boards
 - Revitalization Program process efficiency (ex: What zone applies and how they get their approval)
 - Y East Syracuse program has kicked off and Keith has been doing a great job with the graphics and creating the new flyers format.
 - FD: continuing to support pushing the approval of the new apparatus ordered and working on getting the Town services contract approved for next year.

- Replacing the chiefs car(white Tahoe)
- Court: Backup security officer
- DPW: salt barn
- Parks: 3rd floor community room

- Town/Village FD Audit:
The Town has approved the audit and they've selected Grossman St. Armour as the auditor and this will take place during the week of Oct. 11th.

Motion by Trustee Albanese, Seconded by Trustee Raesky: to appoint Frank Usiatynski to fill the vacancy on the Planning Board.

Polling the Board YES

Motion carried

Trustee Comments:

- **Trustee Albanese:** The Budget Committee met last week and I would like to start e-mailing the department heads the week before our budget meeting just to have you double check in case there are any discrepancies and then we can review them before our meeting.
- **Trustee Raesky:** Everyone did a great job on the Fall Festival.
- **Trustee Celletti**

Village Manger Comments:

- Website update on board minutes, agendas and meeting- Staff is currently working on converting some of the Word documents to pdf. which should be on the Village website October 8th.
- **NYS Records Management Archives-** This has been updated from MU1 to LGS-1, which clarifies the length of time you have to keep documents, how documents need to be destroyed depending on what type they are (electronic or paper). Starting the next fiscal cycle (as our one Board meeting at the beginning of the year) we have to go through everybody's departments and list who's in charge of it. Now, there will have to be a separate line for the records management that will have to be approved. So that has to be shown in those minutes. Another topic discussed is trying to move to a paperless records management program. They clarified how to identify records so we were all on the same type of numeric system following the state guidelines. The state has also added legal responsibilities that have been added as well within records management that we will have to be updated and trained on because this effects the records management officer as well as each department. Each department will have to maintain their records in that exact order. So their filing systems have to be similar to that now and the separate departments will only be holding a copy of the original document and the main document will be maintained in our program here. So we will have to update and train our staff going forward. This will improve efficiency so things are uploaded to the website in an orderly and timely manner so all documents will be available for the public to view.

- NYCOM September Training Update:
-GASB 84(fiduciary accounting program) has been changed so all of that will be updated to Terri as well as the Board members here.

-LOSAP accounting was another area that was discussed briefly in another session. The State encouraging the use of centralized systems such as RedAlert among others that document calls. They want to make sure that the volunteer Firemen are receiving the correct amount of points.

-ARPA funding the focus was trying to utilize funding for areas that have been impacted by Covid or to improve an area or place that could better withstand the impact of Covid.
There were also changes in our reserve funding such as how much we can keep and what we can do with these funds.

Motion by Mayor Tackman, Seconded by Trustee Celetti to change backdating benefits.

Polling the Board YES

Motion carried

Department Reports:

- **FD:**

Chief Shields: Due to the staffing shortage we are looking for the opportunity for overtime on Mondays to cover the shortage for approximately 8- 10 weeks. This would be either one of the guys that doesn't work on Mondays or they could make a switch with one of the guys who doesn't work on Fridays that week. It's only on Mondays and will only last for 8-10 weeks.

Motion by Mayor Tackman, Seconded by Trustee Albanese to allow opportunity for overtime hours in the Fire Department to cover the shortage for 8-10 weeks.

Polling the Board YES

Motion carried

Chief Shields: (Regarding the fire chiefs vehicle) As most of you know there has been a major issue with getting new vehicles now. I'm being told if we want to switch over to the Dodge Durangos for both Codes and Fire it will be 8-10 months and we don't currently have 8-10 months. I've been working with Central NY Emergency Vehicles which is a company in our Fire District. They will be able to get both the Codes and Fire vehicle. They will be able to get 2022 Ford Explorers a little cheaper, but if we want red for the Fire Dept. it will take a little longer. We are just waiting for quotes and both will fall within the budgeted amount that I asked for last year.

Auto Extrication Training:

The auto extrication training weekend went excellent. The guys got some very good training and no injuries.

Calls have been up because of the medical crisis and that has created a crisis on the EMS side. There is an employment crisis which has created a shortage in ambulance drivers so it's a snowball effect which is now creating an emergency in management. Now they want the Fire Dept. to respond to emergencies that we wouldn't usually respond to such as lift assists. Sometimes they don't need an ambulance so the fire dept. would be able to help in those situations. There was a special meeting out in Cicero at The County Fire Chiefs Association meeting last Wed. and Emergency Management was there explaining the situation and requesting assistance. Some of the smaller departments that do 15, 20 or 30 calls a month will not have a problem with this but others, such as ours who are already doing 100 calls a month. Currently we're struggling to get firemen to come to those fire calls adding 100-150 medical calls to this list and hoping that one of your 4 EMT's are there will not be an easy task.

- **Codes:**

November 1st- Winter parking ban

Garbage issue on Upton St. - NY State code as well as the Village of East Syracuse code states that all garbage cans outside have to be in a can with a sealed lid. It is in our contract with Butler that when someone puts their garbage out to the curb without a cover over it to keep out rain and snow then they will not take your garbage that day. In addition there will be code violations for garbage being left out.

Mayor Tackman:

105 Henrietta St. - Passed a motion in August that if something wasn't done in a certain period of time we would be looking to demolish it. We are not to that point yet but the time is close. Potentially there is a process of timeline we have to follow based on the legality of notifying them while we give them a chance to fix the problems and updating the Board. Keeping firm to that, one thing that has thrown a wrench in the situation is a potential sale of the home. The potential buyer is aware of the issues and concerns of the property. If the sale goes through and the repairs are not done we will unfortunately have to start the process all over again of the notifications of the issues. We will stick to our guns and keep pushing however we may have to adjust timelines. If the sale goes through it seems like a solid offer and we don't want to have to demo a house that we don't have to. So we will continue to monitor that.

Complaints about political signs- We put out a notification on the Village website and the Village Facebook page with the rules for political signs as follows:

*The Village does not specifically regulate political signs.

*All temporary signs regardless of content must comply with the same requirements.

*Any signs on Village property will be removed.

*Temporary/election signs are not permitted in the right-of-way at any time. However the, the Village takes a hands off approach on election signs in the right-of-way, 45 days prior to elections and 2 days after an election.

Potholes on West Heman St.:

Mayor Tackman- Chris, Randy, Mike and Mayor Tackman are meeting with St. Matthew Church's maintenance dept., Dr. Desiatto and Kate Skane from ESM schools to talk about the potholes along the property. These are not on Village property. We will be there to show support but we can't legally expend funds or touch the property.

- **DPW:**

Superintendent Hughson: Leaf season will start November 1st. The brush truck is still being built and hopefully should be ready to be picked up November 1st. We checked with the facility on the snow plow and once we sign the paperwork at the contractor price that holds through till it's delivered which will hopefully be in the 1st week of November.

- **Parks & Rec.:**

Director Richardson: I wanted to thank everyone for their help with the Fall Festival. My park staff did great as usual and we had a lot of volunteers come to help. The Mayor was there helping out from 7:00am and for the duration as usual. As well as DPW, Police Dept.,

- **DeWitt Police: (Information provided by Capt. Benton White)**
SEPTEMBER 2021 OVERVIEW-PATROL DIVISION REPORT

Total calls for Service:	300
Total Traffic Stops:	52
Larceny:	19 (2 of these were stolen vehicles, both were recovered)
Robbery:	0
Overdose:	0
Total Arrests:	10

Notable Incidents:

September 19th- Units responded to an address on E. Yates St. for a dog bite incident. Upon arriving units located the victim, a 17 year old female, covered in blood with significant injuries to her arms and legs. The victim was babysitting at the time. The dog was subsequently taken away from the owner, and the owner was arrested for Endangering the Welfare of a Child, and harboring a Dangerous Dog.

September 23rd- Units responded to Xpress Mart, located at 601 W. Manlius St. in regards to a burglary investigation. Two suspects made entry through a rear false wall and stole numerous items of merchandise mainly consisting of smoking, vaping and pipe products.

Public Comments:**American Rescue Plan Dollars-** (some suggestions/ideas)

*Offer Public Educational Programs (ex: fall prevention)

*Offer in home inspections for older adults

Neighborhood Watch would like to honor some of the longevity residents in the Village. Also, we would like to get some of the kids involved with the history of the Village and taking pictures of the residents to place in the historical records.

We could possibly set up some programs for seniors with the kids.

Trustee Albanese: We've been doing a program in our school for 12 years. Each month we do some kind of activity with the seniors.

Motion by Trustee Albanese, Seconded by Trustee Raesky to enter Executive Session to discuss a contractual matter @7:44pm.

Polling the Board YES

Motion carried

Executive Session: To discuss the employee status of a particular individual.

Adjournment:

DPW Activity SEPTEMBER - 2021

STREETS-Oil & Stone East end of Village, Hartwell East. Milled & paved patches, pot holes around the Village. Striped lines at station 1 & 2 , Paint the cross walks on Kinne & Irving with stop bars for schools.

SIDEWALKS-Dug & poured @ 503 Hartwell Ave. in front and side of home owner 50 feet in all good job for the guys.

BASIN-Still finding basin need repairs and getting them done.

PARKS-Assist with the closing and covering the pool thanks to the care takers for the help with cover. Help with the dedication for Carl Sterling, install new sign, mow & trim park.

MOW-Trying to keep up with grass doing the route in the Village & Station 2

YARD WASTE-Still picking up a lot and seeing many piles of leaves. The leaf sucker will be busy when it first goes out.



To Board
10/6/21

Voucher Detail Report Parameters

Report ID:		Posted	
Report By:		2021	2021
Year:		6	5
Period:			
Date Range:		Invoice Date	
Sort By:		Voucher Number	
Vendor Type:			
Vendor Code:			
Batch No.:			
Check ID:			
Entered By:			
Include:	All		
User Defined:			
Print Certification:	No	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

To:	
To:	63733
Print Vendor Name 2:	No
Print Vendor Address:	No
Condense Report:	N
Warrant Report:	N
Print Vch Dist Detail:	Yes
Print Quotes:	No
Print Multi Inv Detail:	Yes
Use Alt Fund:	No

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Stub-Description	Vendor Code	Vendor Name	Vendor PO No.	Req. Date	Refund Year	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved
Voucher Date	Batch	Invoice No.	Recur Months	Taxable	Refund Year		Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account Disc. Amt.
63625	E.SYR. FIRE DEPT DINNER	TONYS		TONYS				TONY'S FAMILY RESTAURANT	2021	00001	517.00	09/27/2021		
09/27/2021								PATTY	9		HELD		0.00	0200.0000.0000
09/25/2021												0.00	0.00	0.00
Detail Item 1	Item Description							Taxable	Quantity	Unit	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	E.SYR. FIRE DEPT DINNER-AUTO EXTRICATION							0			517.00	0.00	0.00	0.00
	SEMINAR/TRAINING 09/25/2021													
	Account No.							Note				Percent		Amount
	A.3410.0409							FIRE DEPT. TRAINING & SEMINARS				100.00		517.00
63626	CURAPLEX BANDAGE, STRETCH GAUZE, ABDOM BOUND							BOUND TREE MEDICAL LLC	2021	00001	62.10	09/27/2021		
09/27/2021								PATTY	9		HELD		0.00	0200.0000.0000
09/13/2021												0.00	0.00	0.00
Detail Item 1	Item Description							Taxable	Quantity	Unit	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CURAPLEX BANDAGE, STRETCH GAUZE, PATIENT							0			49.66	0.00	0.00	0.00
	TRANSPORTER, ABDOMINAL PADS													
	Account No.							Note				Percent		Amount
	A.3410.0401.0002							FIRE DEPT. FIRST AID SUPPLIES				100.00		49.66
Detail Item 2	Item Description							Taxable	Quantity	Unit	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CURAPLEX FORCERPS, SPLINTER							0			12.44	0.00	0.00	0.00
	Account No.							Note				Percent		Amount
	A.3410.0401.0002							FIRE DEPT. FIRST AID SUPPLIES				100.00		12.44
63627	FIRE HOUSE PRINTE/COPIER-09/15/21-10/14/2021							TOSHIBA FINANCIAL SERVICES	2021	00001	14.50	09/27/2021		
09/27/2021								PATTY	9		HELD		0.00	0200.0000.0000
09/21/2021												0.00	0.00	0.00
Detail Item 1	Item Description							Taxable	Quantity	Unit	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FIRE HOUSE PRINTE/COPIER-09/15/21-10/14/2021							0			14.50	0.00	0.00	0.00
	Account No.							Note				Percent		Amount
	A.3410.0430.0001.0002							FIRE DEPARTMENT.COPIER LEASE				100.00		14.50
	STA.1													
63628	O2 CYLINDER RENTAL- MARCH 2021							HAUN WELDING	2021	00001	32.83	09/27/2021		
09/27/2021								PATTY	9		HELD		0.00	0200.0000.0000
03/01/2021												0.00	0.00	0.00
Detail Item 1	Item Description							Taxable	Quantity	Unit	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	O2 CYLINDER RENTAL- MARCH 2021							0			32.83	0.00	0.00	0.00
	Account No.							Note				Percent		Amount
	A.3410.0401.0002							FIRE DEPT. FIRST AID SUPPLIES				100.00		32.83
63629	FIRE FIGHTER PHYSICALW/PPD & DFT(KOLBY PI MHAS							MOBILE HEALTH APPRAISAL SERVS	2021	00001	165.00	09/27/2021		
09/27/2021								PATTY	9		HELD		0.00	0200.0000.0000
09/16/2021												0.00	0.00	0.00
Detail Item 1	Item Description							Taxable	Quantity	Unit	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	O2 CYLINDER RENTAL- MARCH 2021							0			32.83	0.00	0.00	0.00
	Account No.							Note				Percent		Amount
	A.3410.0401.0002							FIRE DEPT. FIRST AID SUPPLIES				100.00		32.83

Date Prepr 10/04/2021 02:41 PM
Report Date: 10/04/2021

VILLAGE OF LAST SYRACUSE

Voucher Detail Report

PUR4090
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Prepared By: PATTY

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Invoice Date	Batch	Req. No.	Req. Date	Refund Year	Period	Contract No.	Check No.	Cash Account
Invoice No.	Recur Months	PO No.	PO Date	Approved By	Disc. %	Non Disc.	Disc. Amt.	
63629	FIRE FIGHTER PHYSICAL W/PPD & DFT(KOLBY PI MHAS	ESCHEV	MOBILE HEALTH APPRAISAL SERVS					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	FIRE FIGHTER PHYSICAL W/PPD & DFT(KOLBY PRATT), FIRE FIGHTER PHYSICAL W/PFT(REPEAT) ONLY (KEVIN ROMER)	0	0	0.0000	165.00	0.00	0.00	0.00
Account No.	Account Description	Note			Percent	Amount		
A.3410.0418	FIRE DEPT.FD PHYSICAL EXAMS				100.00	165.00		
63630	NY STATE INSPECTION 2006 CHEVY	ESCHEV	EAST SYRACUSE CHEVROLET	2021	00001	21.00	09/27/2021	
09/27/2021			PATTY			HELD		0200.0000.0000
09/14/2021	448557		9		0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	NY STATE INSPECTION 2006 CHEVY	0	0	0.0000	21.00	0.00	0.00	0.00
Account No.	Account Description	Note			Percent	Amount		
A.3410.0402	FIRE DEPT.FIRE TRUCK REPAIRS				100.00	21.00		
63631	USED AKRON PORTABLE LIGHTS	VOFAY	VILLAGE OF FAYETTEVILLE	2021	00001	1,200.00	09/27/2021	
09/27/2021			PATTY			HELD		0200.0000.0000
09/23/2021	2021-3-1		9		0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	USED AKRON PORTABLE LIGHTS	0	0	0.0000	1,200.00	0.00	0.00	0.00
Account No.	Account Description	Note			Percent	Amount		
A.3410.0241	FIRE DEPT.LARGE TOOLS AND WORK EQUIPMENT				100.00	1,200.00		
63632	2 DRY CHEM TESTS, 2 O-RINGS, 1 PULL PIN	CHUCKS	CHUCKS FIRE EQUIPMENT	2021	00001	70.00	09/27/2021	
09/27/2021			PATTY			HELD		0200.0000.0000
08/27/2021	33342		9		0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	2 DRY CHEM TESTS, 2 O-RINGS, 1 PULL PIN	0	0	0.0000	70.00	0.00	0.00	0.00
Account No.	Account Description	Note			Percent	Amount		
A.3410.0204	FIRE DEPT.SMALL TOOLS AND EQUIPMENT				100.00	70.00		
63633	CYLINDER LEASE 10/7/21-10/7/22	HAUN	HAUN WELDING	2021	00001	92.00	09/27/2021	
09/27/2021			PATTY			HELD		0200.0000.0000
10/01/2021	V959536		9		0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	CYLINDER LEASE 10/7/21-10/7/22	0	0	0.0000	92.00	0.00	0.00	0.00
Account No.	Account Description	Note			Percent	Amount		
A.3410.0401.0002	FIRE DEPT.FIRST AID SUPPLIES				100.00	92.00		
63634	EMS SHEARS, NITRILE GLOVES, SAFTEY GLASS/ BOUND	BOUND TREE MEDICAL LLC				485.15	09/27/2021	

VILLAGE OF LAST SYRACUSE

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO Date	Period	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Ref No.	Approved By	Contract No.	Disc. %		Disc. Amt.
63634	EMS SHEARS, NITRILE GLOVES, SAFTEY GLASSI BOUND			BOUND TREE MEDICAL LLC					
09/27/2021				PATTY	2021	00001	HELD	0.00	0200.0000.0000
09/22/2021	84220009				9			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMS SHEARS, NITRILE GLOVES, SAFTEY GLASSES,5'X9' ABDOMINAL PADS, CURAPLEX TOURNAQUETS		0		0.0000	485.15	0.00	0.00	0.00
	Account No.	Note			Percent	Amount			Amount
	A.3410.0401.0002	FIRE DEPT.FIRST AID SUPPLIES			100.00	485.15			485.15
63635	EMS SUCTION UNIT BATTERY- SQUAD 2	B&B BATTER	B&B BATTERY GROUP		2021	00001	26.95	09/27/2021	
09/27/2021			PATTY		9		HELD	0.00	0200.0000.0000
09/21/2021	14486							0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMS SUCTION UNIT BATTERY- SQUAD 2		0		0.0000	26.95	0.00	0.00	0.00
	Account No.	Note			Percent	Amount			Amount
	A.3410.0404	FIRE DEPT. TOOL REPAIRS			100.00	26.95			26.95
63636	SENIOR LUNCHES	WEGMAN	WEGMANS FOOD MARKETS, INC		2021	00001	99.11	09/27/2021	
09/27/2021			PATTY		9		HELD	0.00	0200.0000.0000
09/10/2021	4928272							0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR LUNCHES		0		0.0000	99.11	0.00	0.00	0.00
	Account No.	Note			Percent	Amount			Amount
	A.7610.0401	SENIOR PROGRAM.OFFICE SUPPLIES			100.00	99.11			99.11
63637	POOL MAINT CLEANING CHEMICALS	TARPOOL	TARSON POOLS & SPAS		2021	00001	64.00	09/27/2021	
09/27/2021			PATTY		9		HELD	0.00	0200.0000.0000
09/23/2021	706124							0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POOL MAINT CLEANING CHEMICALS		0		0.0000	64.00	0.00	0.00	0.00
	Account No.	Note			Percent	Amount			Amount
	A.7140.0402.0003.0002	PARKS DEPT.POOL TREATMENT SUPPLIES			100.00	64.00			64.00
63638	HANLON POOL MAINT.	TARSON	TARSON SUPPLY CORP.		2021	00001	623.50	09/27/2021	
09/27/2021			PATTY		9		HELD	0.00	0200.0000.0000
09/04/2021	706023							0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5- 30 GAL DRUM CHLORINE-HANLON POOL MAINT.		0		0.0000	462.50	0.00	0.00	0.00
	Account No.	Note			Percent	Amount			Amount
	A.7140.0402.0003.0002	PARKS DEPT.POOL TREATMENT SUPPLIES			100.00	462.50			462.50

VILLAGE OF EAST SYRACUSE

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
Voucher Date	Batch	Invoice No.	Recur Months	PO No.	PO Date	Ref No.	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date				Taxable								Disc. Amt.
63638	HANLON POOL MAINT.			TARSON	TARSON SUPPLY CORP.							
Detail Item 2	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5- 30 GAL DRUM DEPOSIT ONLY-HANLON POOL MAINT.					0		0.0000	225.00	0.00	0.00	0.00
	Account No.				Note					Percent		Amount
	A.7140.0402.0003.0002				PARKS DEPT.POOL TREATMENT SUPPLIES					100.00		225.00
Detail Item 3	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	(-8)- 5 GAL CARBOY DEP ONLY					0		0.0000	(64.00)	0.00	0.00	0.00
	Account No.				Note					Percent		Amount
	A.7140.0402.0003.0002				PARKS DEPT.POOL TREATMENT SUPPLIES					100.00		(64.00)
63639	HANLON POOL MAINT. CHEM.			TARPOOL	TARSON POOLS & SPAS							
09/27/2021					PATTY			2021 00001	256.00		09/27/2021	0200.0000.0000
08/18/2021	704733						9		HELD	0.00	0.00	0.00
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	16- 5 GAL LIQUID CARBOY SODIUM HYPOCHLORITE- HANLON POOL MAINT. CHEM.					0		0.0000	256.00	0.00	0.00	0.00
	Account No.				Note					Percent		Amount
	A.7140.0402.0003.0002				PARKS DEPT.POOL TREATMENT SUPPLIES					100.00		256.00
Detail Item 2	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	16-5-GAL CARBOY DEPOSIT ONLY-HANLON POOL MAINT. CHEM.					0		0.0000	128.00	0.00	0.00	0.00
	Account No.				Note					Percent		Amount
	A.7140.0402.0003.0002				PARKS DEPT.POOL TREATMENT SUPPLIES					100.00		128.00
Detail Item 3	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CREDIT(-16)-5 GAL CARBOY DEPOSIT ONLY-HANLON POOL MAINT. CHEM.					0		0.0000	(128.00)	0.00	0.00	0.00
	Account No.				Note					Percent		Amount
	A.7140.0402.0003.0002				PARKS DEPT.POOL TREATMENT SUPPLIES					100.00		(128.00)
63640	PANIC ALARM IP MONITORING SERV. 10/23/2021- ALARM			ALARM SERVICES OF CNY								
09/27/2021					PATTY			2021 00001	444.00		09/27/2021	0200.0000.0000
09/15/2021	25206						9		HELD	0.00	0.00	0.00
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PANIC ALARM IP MONITORING SERV. 10/23/2021-10/23/2022					0		0.0000	444.00	0.00	0.00	0.00
	Account No.				Note					Percent		Amount
	A.7140.0402.0002.0002				PARKS DEPT.MAINT CONTRACTS					100.00		444.00
63641	ALUMINUM COMPOSITE 3MM 28"X20"- FOR PARK SPEED			SPEEDPRO IMAGING								
09/28/2021					PATTY			2021 00001	97.00		09/28/2021	0200.0000.0000
									HELD			

Date Prepare: 10/04/2021 02:41 PM
Report Date: 10/04/2021

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

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Prepared By: PATTY

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Refund Year	PO No.	PO Date	Ordered By	Approved By
Invoice No.	Recur Months	Recur No.	Recur Date	Recur Year	Taxable	Ref No.	Approved By	Period
Contract No.	Contract No.	Contract No.	Contract No.	Contract No.	Contract No.	Contract No.	Contract No.	Contract No.
63641	ALUMINUM COMPOSITE 3MM 28"X20"- FOR PARK	SPEED	SPEEDPRO IMAGING	9	583.08	0.00	0.00	0.00
09/09/2021	19344							
Detail Item	Item Description	Account No.	Account Description	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALUMINUM COMPOSITE 3MM 28"X20"- FOR PARK SIGN	A.7140.0430.0000.0001	PARKS DEPT.OTHER EXPENSE..	0.0000	97.00	0.00	0.00	0.00
						Percent		Amount
						100.00		97.00
63642	SERVICES FOR AIRFLOW ISSUE FOR THE PUMP	AIRSIDE	AIRSIDE TECHNOLOGY CORP	2021	00001	583.08	0.00	0.00
09/28/2021						HELD		0200.0000.0000
08/10/2021	1832-138			9			0.00	0.00
Detail Item	Item Description	Account No.	Account Description	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES FOR AIRFLOW ISSUE FOR THE PUMP	A.7140.0402.0001.0002	PARKS DEPT.POOL REPAIRS	0.0000	583.08	0.00	0.00	0.00
	ROOM(TECHNICIAN -RYAN 8/11/21)					Percent		Amount
						100.00		583.08
63643	13 WKS NEWSPAPER SBSCR. THRU 09/29-12/25	POST	THE POST-STANDARD	2021	00001	98.86	0.00	0.00
09/28/2021						HELD		0200.0000.0000
09/01/2021	36800-773071			9			0.00	0.00
Detail Item	Item Description	Account No.	Account Description	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	13 WKS NEWSPAPER SBSCR. THRU 09/29-12/29/2021	A.1325.0430	TREASURER.OTHER EXPENSE	0.0000	98.86	0.00	0.00	0.00
						Percent		Amount
						100.00		98.86
63644	COPIER LEASE EQUIPMENT FOR THE VILLAGE/C	USBANK	U.S. BANK EQUIPMENT FINANCE	2021	00001	631.70	0.00	0.00
09/28/2021						HELD		0200.0000.0000
09/15/2021	453180416			9			0.00	0.00
Detail Item	Item Description	Account No.	Account Description	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER LEASE EQUIPMENT FOR THE VILLAGE 9/10/21-	A.1410.0407	VILLAGE CLERK.EQUIPMENT LEASE	0.0000	315.85	0.00	0.00	0.00
	10/10/21 (D28326)					Percent		Amount
						100.00		315.85
Detail Item	Item Description	Account No.	Account Description	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COPIER LEASE EQUIPMENT FOR THE COURT 9/10/21-10/10/21	A.1110.0402.0001	JUSTICES.COPIER MAINT.& SUPPLIES	0.0000	315.85	0.00	0.00	0.00
	(D28327)					Percent		Amount
						100.00		315.85
63645	207 CENTER ST -CLEANED & REMOVED TREES & LOVE		THE LOVE TOUCH LAWN CARE	2021	00001	435.00	0.00	0.00
09/28/2021						HELD		0200.0000.0000
09/18/2021	440			9			0.00	0.00

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Non Disc.	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No					Disc. %	Disc. Amt.
63645	207 CENTER ST -CLEANED & REMOVED TREES & LOVE				THE LOVE TOUCH LAWN CARE						
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	207 CENTER ST -CLEANED & REMOVED TREES & VINES				M	0		0.0000	360.00	0.00	0.00
	Account No.				Note				Amount		360.00
	A.0000.0381								100.00		
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
2	207 CENTER ST -DUMP REMOVAL				M	0		0.0000	75.00	0.00	0.00
	Account No.				Note				Amount		75.00
	A.0000.0381								100.00		
63646	105 W. HENRIETTA ST. E ELLIS ST. W. YATES ST LOVE				THE LOVE TOUCH LAWN CARE						
09/28/2021								2021 00001	375.00		09/28/2021
09/07/2021	439			M		PATTY	9		HELD	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	105 W. HENRIETTA ST- LAWN/YARD/BRUSH TRIMMING & MOWING				M	0		0.0000	300.00	0.00	0.00
	Account No.				Note				Amount		300.00
	A.0000.0381								100.00		
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
2	E ELLIS ST. W. YATES ST TRIANGLE- LAWN/YARD/BRUSH TRIMMING & MOWING				M	0		0.0000	75.00	0.00	0.00
	Account No.				Note				Amount		75.00
	A.0000.0381								100.00		
63647	LIFE INS. SEPT 2021				NEW YORK LIFE INSURANCE CO.						
09/28/2021								2021 00001	74.54		09/28/2021
09/15/2021	021537780					PATTY	9		HELD	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	LIFE INS. SEPT 2021					0		0.0000	74.54	0.00	0.00
	Account No.				Note				Amount		74.54
	TA.0000.0020.0004								100.00		
63648	LEY CREEK STABILIZATION- SERVC THRU 08/22/ ARCADIS				ARCADIS U.S. INC.						
09/28/2021								2021 00001	836.77		09/28/2021
09/09/2021	34253684					PATTY	9		HELD	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	LEY CREEK STABILIZATION- SERVC THRU 08/22/21					0		0.0000	836.77	0.00	0.00
	Account No.				Note				Amount		836.77
	H.8540.0401								100.00		
63649	ENGINEERING SERVC SEPT-OCT/21 (PROJECT # ARCADIS				ARCADIS U.S. INC.						
09/28/2021								2021 00001	549.87		09/28/2021
						PATTY			HELD	0.00	0200.0000.0000

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Non Disc.	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No				Disc. %		Disc. Amt.
63649	ENGINEERING SERVC SEPT-OCT/21 (PROJECT #	ARCADIS	ARCADIS U.S., INC.	9					0.00	0.00	0.00
09/09/2021	34253691										
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING SERVC SEPT-OCT/21 (PROJECT #30005473						0.0000	549.87	0.00	0.00	0.00
	A.1440.0400.0001		ENGINEER.CONTRACT	Note					Percent		Amount
			EXPENSE.GENERAL						100.00		549.87
63650	ONSITE REVIEW OF INSTALL LOCATIONS ON FIR	NETMANAGE	NETMANAGEIT	2021	00001	PATTY	9	330.00	0.00	0.00	0.00
09/28/2021								HELD			0200.0000.0000
09/22/2021	110232								0.00	0.00	0.00
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ONSITE REVIEW OF INSTALL LOCATIONS ON FIRE TRUCKS,						0.0000	110.00	0.00	0.00	0.00
	TRANSFER OF FILES FROM SHALINDA'S COMP TO MARIA'S										
	COMP.										
	A.1680.0402.0001		DATA PROCESSING.COMP.MAINT. &	Note					Percent		Amount
			SUPPLIES..						100.00		110.00
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TROUBLESHOOT NEW DISPLAY & HDMI(STATION 2), WIRE						0.0000	220.00	0.00	0.00	0.00
	DROP TEST, LOAD OFFICE EMAIL ON LAPTOP										
	A.1680.0402.0001		DATA PROCESSING.COMP.MAINT. &	Note					Percent		Amount
			SUPPLIES..						100.00		220.00
63651	HEALTH INS OCT 2021	EHP	EXCELLUS HEALTH PLAN - GROUP	2021	00001	PATTY	9	21,024.62	0.00	0.00	0.00
09/28/2021								HELD			0200.0000.0000
09/01/2021	000029343628								0.00	0.00	0.00
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEALTH INS OCT 2021						0.0000	16,034.82	0.00	0.00	0.00
	A.9060.0800		HOSPITAL & MEDICAL	Note					Percent		Amount
			INSURANCE.BENEFITS						100.00		16,034.82
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HEALTH INS OCT 2021- EMPLOYEE CONTRIBUTION						0.0000	4,619.00	0.00	0.00	0.00
	TA.0000.0020		GROUP INSURANCE.EMPLOYEE	Note					Percent		Amount
			CONTRIBUTIONS						100.00		4,619.00
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HEALTH INS OCT 2021- RETIREE CONTRIBUTION						0.0000	370.80	0.00	0.00	0.00
	TA.0000.0020.0002		GROUP INSURANCE.RETIREE	Note					Percent		Amount
			CONTRIBUTIONS						100.00		370.80
63652	DENTAL INS. OCT 2021	GUARDIAN	GUARDIAN	2021				1,080.58	0.00	0.00	0.00

VILLAGE OF EAST SYRACUSE

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	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
63652	DENTAL INS. OCT 2021			GUARDIAN	GUARDIAN	PATTY	2021	00001				
09/28/2021							9		HELD	0.00	0.00	0200.0000.0000
09/15/2021	GROUP ID: 00											0.00
	581707											
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
1	DENTAL INS. OCT 2021	A.9060.0800	HOSPITAL & MEDICAL INSURANCE.BENEFITS		0		0.0000	810.38	0.00	0.00	0.00	810.38
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
2	DENTAL INS. OCT 2021- EMPLOYEE CONTRIBUTION	TA.0000.0020	GROUP INSURANCE.EMPLOYEE CONTRIBUTIONS		0		0.0000	270.20	0.00	0.00	0.00	270.20
63653	MEDICARE INS- OCT 2021			EBB	EXCELLUS HEALTH PLAN - GROUP	PATTY	2021	00001				
09/28/2021							9		HELD	0.00	0.00	0200.0000.0000
09/10/2021	000029333364											
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
1	MEDICARE INS- OCT 2021	A.9060.0800	HOSPITAL & MEDICAL INSURANCE.BENEFITS		0		0.0000	4,271.47	0.00	0.00	0.00	4,271.47
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
2	MEDICARE INS- OCT 2021 RETIREE CONTRIBUTION	TA.0000.0020.0002	GROUP INSURANCE.RETIREE CONTRIBUTIONS		0		0.0000	1,423.78	0.00	0.00	0.00	1,423.78
63654	PRICIPAL PYMT ON EFC SHORT TERM DEB			M&T	M&T BANK	PATTY	2021	00001				
09/28/2021							9		HELD	0.00	0.00	0200.0000.0000
08/25/2021	LOAN ID: 4965											
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
1	PRICIPAL PYMT ON EFC SHORT TERM DEB- PROJECT NO.- C7-6313-03-01	G.9700.0601	SHORT TERM DEBT.EFC BAN		0		0.0000	17,000.00	0.00	0.00	0.00	17,000.00
63655	AUG 2021- COURT FINES			STCOMP	NYS COMPTROLLER'S OFFICE	PATTY	2021	00001				
09/28/2021							9		HELD	0.00	0.00	0200.0000.0000
09/14/2021	3141470-2021-08-01											
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
1	AUG 2021- COURT FINES				0		0.0000	3,660.75	0.00	0.00	0.00	3,660.75

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	PO Date	Check ID	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Fisc Year	Check No.	Disc. Amt.
			Ordered By	Period	Contract No.	
			Approved By			
63655	AUG 2021- COURT FINES	STCOMP	NYS COMPTROLLER'S OFFICE			
	Account No.	Account Description	Note		Percent	Amount
	A.0000.0690	OVERPAYMENTS & CLEARING			100.00	3,660.75
63656	211 E. FIRST ST.	NGRID	NATIONALGRID	22.60	09/28/2021	
09/28/2021			PATTY	HELD		0200.0000.0000
09/16/2021	31395-34001			9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit Cost	Ext. Cost	Disc. Amt.
1	211 E. FIRST ST.		0	0.0000	22.60	0.00
	Account No.	Note			Percent	Amount
	G.8120.0403	TRANSMISSION & DISTRIB..SEWER PUMP ALARM			100.00	22.60
63657	204 N.CENTER ST.	NGRID	NATIONALGRID	2,600.12	09/28/2021	
09/28/2021			PATTY	HELD		0200.0000.0000
09/22/2021	36751-92107			9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit Cost	Ext. Cost	Disc. Amt.
1	204 N.CENTER ST.-ELECTRIC		0	0.0000	2,384.03	0.00
	Account No.	Note			Percent	Amount
	A.1620.0415	BUILDINGS,LIGHTS			100.00	2,384.03
Detail Item	Item Description	Taxable	Quantity	Unit Cost	Ext. Cost	Disc. Amt.
2	204 N.CENTER ST.- GAS		0	0.0000	216.09	0.00
	Account No.	Note			Percent	Amount
	A.1620.0416	BUILDINGS.HEAT			100.00	216.09
63658	DPW GAS	NGRID	NATIONALGRID	26.25	09/28/2021	
09/28/2021			PATTY	HELD		0200.0000.0000
09/22/2021	42551.93101			9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit Cost	Ext. Cost	Disc. Amt.
1	DPW GAS		0	0.0000	26.25	0.00
	Account No.	Note			Percent	Amount
	A.7140.0415.0000.0001	PARKS DEPT.LIGHTS..			100.00	26.25
63659	MONUMENT	NGRID	NATIONALGRID	20.74	09/28/2021	
09/28/2021			PATTY	HELD		0200.0000.0000
09/16/2021	02151-93105			9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit Cost	Ext. Cost	Disc. Amt.
1	MONUMENT		0	0.0000	20.74	0.00
	Account No.	Note			Percent	Amount
	A.5132.0415	GARAGE.LIGHTS			100.00	20.74
63660	PHELPS ST	NGRID	NATIONALGRID	67.02	09/28/2021	
09/28/2021			PATTY	HELD		0200.0000.0000

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	PO No.	PO Date	Ordered By	Period	Contract No.	Disc. %	Non Disc.	Cash Account
63660	PHELPS ST			NGRID	NATIONALGRID		9		0.00	0.00	Disc. Amt.
09/22/2021	75751-92136										
Detail Item	Item Description	Account No.		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHELPS ST				0		0.0000	67.02	0.00	0.00	0.00
	Account Description			Note					Percent		Amount
	G.8120.0403			TRANSMISSION & DISTRIB..SEWER PUMP ALARM					100.00		67.02
63661	POOL GAS-500 MCCOOL AVE.			NGRID	NATIONALGRID		2021 00001	171.94	0.00	0.00	0.00
09/28/2021								HELD			0200.0000.0000
09/22/2021	59870-58001						9		0.00	0.00	0.00
Detail Item	Item Description	Account No.		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POOL GAS-500 MCCOOL AVE.				0		0.0000	171.94	0.00	0.00	0.00
	Account Description			Note					Percent		Amount
	A.7140.0415.0000.0001			PARKS DEPT.LIGHTS..					100.00		171.94
63662	500 MCCOOL AVE- ELECTRIC & GAS			NGRID	NATIONALGRID		2021 00001	72.24	0.00	0.00	0.00
09/28/2021								HELD			0200.0000.0000
09/22/2021	42951-91109						9		0.00	0.00	0.00
Detail Item	Item Description	Account No.		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	500 MCCOOL AVE- ELECTRIC				0		0.0000	42.25	0.00	0.00	0.00
	Account Description			Note					Percent		Amount
	A.7140.0415.0000.0001			PARKS DEPT.LIGHTS..					100.00		42.25
Detail Item	Item Description	Account No.		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	500 MCCOOL AVE- GAS				0		0.0000	29.99	0.00	0.00	0.00
	Account Description			Note					Percent		Amount
	A.7140.0415.0000.0001			PARKS DEPT.LIGHTS..					100.00		29.99
63663	E. YATES PUMP			NGRID	NATIONALGRID		2021 00001	40.39	0.00	0.00	0.00
09/28/2021								HELD			0200.0000.0000
09/22/2021	07991-32004						9		0.00	0.00	0.00
Detail Item	Item Description	Account No.		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	E. YATES PUMP				0		0.0000	40.39	0.00	0.00	0.00
	Account Description			Note					Percent		Amount
	G.8120.0403			TRANSMISSION & DISTRIB..SEWER PUMP ALARM					100.00		40.39
63664	DPW ELECTRIC			NGRID	NATIONALGRID		2021 00001	79.91	0.00	0.00	0.00
09/28/2021								HELD			0200.0000.0000
09/22/2021	04951-90102						9		0.00	0.00	0.00
Detail Item	Item Description	Account No.		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW ELECTRIC				0		0.0000	79.91	0.00	0.00	0.00

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No. 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.
63664	DPW ELECTRIC Account No. A.5132.0415			NGRID	NATIONALGRID Note					Percent 100.00		Amount 79.91
63665	HANLON POOL BUILDING Account No. A.5132.0415			NGRID	NATIONALGRID PATTY		2021	00001	1,129.47 HELD	0.00	0.00	0200.0000.0000
09/28/2021							9					
09/22/2021												
Detail Item 1	Item Description HANLON POOL BUILDING Account No. A.7140.0415.0000.0001				Note			Unit Cost 0.0000	Ext. Cost 1,129.47	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. Amount 1,129.47
63666	DPW GARAGE- ELECTRIC & GAS Account No. A.5132.0415			NGRID	NATIONALGRID PATTY		2021	00001	92.71 HELD	0.00	0.00	0200.0000.0000
09/28/2021							9					
09/22/2021												
Detail Item 1	Item Description DPW GARAGE- ELECTRIC Account No. A.5132.0415				Note			Unit Cost 0.0000	Ext. Cost 67.78	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. Amount 67.78
Detail Item 2	Item Description DPW GARAGE-GAS Account No. A.5132.0415				Note			Unit Cost 0.0000	Ext. Cost 24.93	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. Amount 24.93
63667	PLUMBING HOSE MAINT. FIRE HOUSE GEAR (DRY) Account No. A.5132.0415			WWGR	GRAINGER PATTY		2021	00001	289.76 HELD	0.00	0.00	0200.0000.0000
09/28/2021							9					
09/24/2021												
Detail Item 1	Item Description PLUMBING HOSE MAINT Account No. A.1620.0402				Note			Unit Cost 0.0000	Ext. Cost 228.96	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. Amount 228.96
Detail Item 2	Item Description FIRE HOUSE GEAR DRYER FAN Account No. A.3410.0404.0000.0001				Note			Unit Cost 0.0000	Ext. Cost 60.80	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. Amount 60.80
63668	LAW UPDATES- ALCOH. BEV. CNTRL LAW. FAM C Account No. A.3410.0404.0000.0001			LLP	LOOSELEAF LAW PUBLICATION PATTY		2021	00001	230.35 HELD	0.00	0.00	0200.0000.0000
09/28/2021							9					
09/21/2021												
Detail Item 1	Item Description LAW UPDATES- ALCOHOLIC BEVERAGE CNTRL LAW Account No. A.3410.0404.0000.0001				Note			Unit Cost 0.0000	Ext. Cost 12.95	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. Amount 12.95

Date Preparer 10/04/2021 02:41 PM
Report Date: 10/04/2021

VILLAGE OF LAST SYRACUSE

Voucher Detail Report

PUR4090
Page 12 of 29
Prepared By: PATTY

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
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ref No	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.			Taxable								Disc. Amt.
63668	LAW UPDATES-ALCOH. BEV. CNTRL LAW, FAM C	LLP		LOOSELEAF LAW PUBLICATION								
	Account No.		Account Description		Note							
	A.1110.0406		JUSTICES.UPDATE LAW BOOKS									
Detail Item 2	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost		Non Disc.	Amount
	LAW UPDATES- FAM COURT ACT				0			0.0000	13.95		0.00	12.95
	Account No.		Account Description		Note							
	A.1110.0406		JUSTICES.UPDATE LAW BOOKS									
Detail Item 3	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost		Non Disc.	Amount
	LAW UPDATES-NY FIREARM & WEAPON LAW				0			0.0000	19.95		0.00	13.95
	Account No.		Account Description		Note							
	A.1110.0406		JUSTICES.UPDATE LAW BOOKS									
Detail Item 4	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost		Non Disc.	Amount
	LAW UPDATES-3-MAGILLS PENAL LAW MANUAL				0			0.0000	59.85		0.00	19.95
	Account No.		Account Description		Note							
	A.1110.0406		JUSTICES.UPDATE LAW BOOKS									
Detail Item 5	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost		Non Disc.	Amount
	LAW UPDATES-3 MAGILLS VEHICLE & TRAFFIC LAW MANUAL				0			0.0000	59.85		0.00	59.85
	Account No.		Account Description		Note							
	A.1110.0406		JUSTICES.UPDATE LAW BOOKS									
Detail Item 6	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost		Non Disc.	Amount
	LAW UPDATES-NY LAW EXTRACTS				0			0.0000	12.95		0.00	12.95
	Account No.		Account Description		Note							
	A.1110.0406		JUSTICES.UPDATE LAW BOOKS									
Detail Item 7	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost		Non Disc.	Amount
	LAW UPDATES-TOWN LAW				0			0.0000	18.95		0.00	18.95
	Account No.		Account Description		Note							
	A.1110.0406		JUSTICES.UPDATE LAW BOOKS									
Detail Item 8	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost		Non Disc.	Amount
	LAW UPDATES- VILLAGE LAW				0			0.0000	14.95		0.00	14.95
	Account No.		Account Description		Note							
	A.1110.0406		JUSTICES.UPDATE LAW BOOKS									
Detail Item 9	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost		Non Disc.	Amount
	LAW UPDATES POSTAGE				0			0.0000	16.95		0.00	16.95
	Account No.		Account Description		Note							
	A.1110.0406		JUSTICES.UPDATE LAW BOOKS									
63669	NY CRIM PROC LAW 2022 LL UPDATE			MB&CO	MATTHEW BENDER & CO.INC.				44.00		09/28/2021	
09/28/2021					PATTY		2021	00001	HELD			0200.0000.0000
09/15/2021	27271552						9			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost		Non Disc.	Amount
	NY CRIM PROC LAW 2022 LL UPDATE				0			0.0000	44.00		0.00	0.00

VILLAGE OF LAST SYRACUSE

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	Ref No	Approved By	Period	Contract No.	Check No.	Cash Account
63669	NY CRIM PROC LAW 2022 LL UPDATE			MB&CO	MATTHEW BENDER & CO.INC.							
	Account No.	A.1110.0406		JUSTICES.UPDATE LAW BOOKS	Note				Percent			Amount
09/28/2021									100.00			44.00
09/21/2021	5308574											
	SIGNAL SWITCH, HARNESS, HORN SWITCH, OIL SWITCH			STADIUM INTERNATIONAL	PATTY		2021	00001	9		0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
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	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
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	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
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	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
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	Ext. Cost										0.00	0.00
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	Disc. %										0.00	0.00
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	Disc. %										0.00	0.00
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	Disc. %										0.00	0.00
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	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.00	0.00
	Quantity										0.00	0.00
	Disc. %										0.00	0.00
	Ext. Cost										0.00	0.00
	Unit Cost										0.0	

VILLAGE OF LAST SYRACUSE

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	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
63673	3.45 TONS OF MATERIAL- TOP 7			BPM	BARRETT PAVING MATERIALS	PATTY	2021	00001	HELD	0.00	0.00	0200.0000.0000
09/28/2021							9					
09/21/2021	2428877											
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
1	3.45 TONS OF MATERIAL- TOP 7	A.5110.0401.0003	STREET MAINTENANCE.PAVING	Note	0		0.0000	195.24	0.00	0.00	0.00	195.24
63674	REIMBURSEMENT FOR PURCHASE OF WORK PA RC			ROBERT CHAMBERLAIN			2021	00001	22.97	0.00	0.00	0200.0000.0000
09/28/2021							9					
09/07/2021	09060											
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
1	REIMBURSEMENT FOR PURCHASE OF WORK PANTS	A.5110.0414	STREET MAINTENANCE.CLOTHING ALLOWANCE	Note	0		0.0000	22.97	0.00	0.00	0.00	22.97
63675	4 GAL GREY CIGARETTE RECEPTACLE (FOR BUS WWGR			GRAINGER			2021	00001	61.58	0.00	0.00	0200.0000.0000
09/28/2021							9					
09/03/2021	9044520782											
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
1	4 GAL GREY CIGARETTE RECEPTACLE (FOR BUS STOP)	A.1620.0430	BUILDINGS.OTHER EXPENSE	Note	0		0.0000	61.58	0.00	0.00	0.00	61.58
63676	LOOSE STONE 24"X24"			JCS	J.C.SMITH, INC.	PATTY	2021	00001	168.00	0.00	0.00	0200.0000.0000
09/28/2021							9					
09/09/2021	1560046											
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
1	LOOSE STONE 24"X24"	A.5110.0418	STREET MAINTENANCE.SIGNS	Note	0		0.0000	168.00	0.00	0.00	0.00	168.00
63677	CELL PHONE REIMBURSEMENT-SEPT 2021			CSHIELDS	CHRIS SHIELDS	PATTY	2021	00001	47.00	0.00	0.00	0200.0000.0000
09/28/2021							9					
09/28/2021	SEPT2021											
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
1	CELL PHONE REIMBURSEMENT-SEPT 2021	A.3620.0430.0004	SAFETY INSPECTION.CELL PHONES	Note	0		0.0000	47.00	0.00	0.00	0.00	47.00
63678	CELL PHONE REIMBURSEMENT SEPT 2021			WC	WILLIAM CRAMER			16.15				09/28/2021

VILLAGE OF LAST SYRACUSE

Voucher Detail Report

Voucher No.				Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Invoice Date		Batch		Req. No.		Req. Date		PO No.		Ordered By		Fisc Year		Check Date	
Invoice Date		Invoice No.		Recur Months		Refund Year		Taxable		Approved By		Period		Contract No.	
63678		CELL PHONE REIMBURSEMENT SEPT 2021		WC		WILLIAM CRAMER		PATTY		2021 00001		9		HELD	
09/28/2021		SEPT 2021												0200.0000.0000	
09/28/2021														0.00	
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09/28/2021														0.00	
09/28/2021														0.00	
09/28/2021														0.00	

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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.					
63684	4X4X16 PT			WILLEY	WILLEY LUMBER CO., INC.	PATTY	2021	00001	HELD			0200.0000.0000	
09/29/2021							9			0.00	0.00		0.00
09/28/2021	111076												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
	4X4X16 PT		0		0.0000	30.48	0.00	0.00	0.00				
	Account No.	Note					Percent		Amount				
	A.5110.0430	Account Description STREET MAINTENANCE.OTHER EXPENSE					100.00		30.48				
63685	DPW WORK SHIRTS & SWEATSHIRTS	LOGOS	LOGOS PLUS LTD.				2021	00001	HELD			0200.0000.0000	
09/29/2021				PATTY			9			0.00	0.00		0.00
09/20/2021	18848												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
	DPW WORK SHIRTS & SWEATSHIRTS		0		0.0000	653.00	0.00	0.00	0.00				
	Account No.	Note					Percent		Amount				
	A.5110.0414	Account Description STREET MAINTENANCE.CLOTHING ALLOWANCE					100.00		653.00				
63686	ENGINE REPAIR FOR TRUCK 1, CRACKED CHARGE AIR	PENN POWER SYSTEMS					2021	00001	HELD			0200.0000.0000	
09/29/2021				PATTY			9			0.00	0.00		0.00
08/31/2021	INV#4285066												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
	ENGINE REPAIR FOR TRUCK 1, CRACKED CHARGE AIR COOLER		0		0.0000	6,857.70	0.00	0.00	0.00				
	Account No.	Note					Percent		Amount				
	A.3410.0402	Account Description FIRE DEPT.FIRE TRUCK REPAIRS					100.00		6,857.70				
63687	14.46 TN INBOUND FILL	THKI	T.H. KINSELLA INC.				2021	00001	HELD			0200.0000.0000	
09/29/2021				PATTY			9			0.00	0.00		0.00
09/26/2021	1280168												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
	14.46 TN INBOUND FILL		0		0.0000	39.77	0.00	0.00	0.00				
	Account No.	Note					Percent		Amount				
	A.8160.0427	Account Description GARBAGE COLLECTION.DUMP TIPPING FEE					100.00		39.77				
63688	2 CASES CENTER PULL TOWELS, 1 CASE 33/35/C SANI	SANICO, INC.					2021	00001	HELD			0200.0000.0000	
09/29/2021				PATTY			9			0.00	0.00		0.00
09/28/2021	S128481												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
	1 CASE CENTER PULL TOWELS, 1 CASE 33/35/GAL. TRASH LINERS		0		0.0000	49.50	0.00	0.00	0.00				
	Account No.	Note					Percent		Amount				
		Account Description											

Voucher No.		Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Req. No.	Reg. 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.	
63688	2 CASES CENTER PULL TOWELS, 1 CASE 33/35/C SANI												
	Account No.	Account Description										Amount	
	A.1620.0401	BUILDINGS,SUPPLIES										49.50	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	1 CASE CENTER PULL TOWELS, 1 CASE 33/35/GAL. TRASH LINERS		0		0.0000	49.50	0.00	0.00	0.00				
	Account No.	Account Description										Amount	
	A.3410.0430.0001	FIRE DEPT.STATION 1 JANITORIAL SUPPLIES										49.50	
63689	2 CASES CENTER PULL TOWELS, 1 CASE TOILET SANI												
09/29/2021						PATTY	2021	00001	HELD		09/29/2021	0200.0000.0000	
09/28/2021	S128479	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
Detail Item	Item Description		0		0.0000	152.42	0.00	0.00	0.00				
1	2 CASES CENTER PULL TOWELS, 1 CASE TOILET PAPER, 1 CASE FOAM HAND SOAP												
	Account No.	Account Description										Amount	
	A.3410.0430.0002	FIRE DEPT.STATION 2 JANITORIAL SUPPLIES										152.42	
63690	FIRE FIGHTER PHYSICALS												
09/29/2021				MHAS		PATTY	2021	00001	HELD		09/29/2021	0200.0000.0000	
09/13/2021	315647	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
Detail Item	Item Description		0		0.0000	115.00	0.00	0.00	0.00				
1	FIRE FIGHTER PHYSICAL- MICHAEL HUNTER W/PPD & PFT												
	Account No.	Account Description										Amount	
	A.3410.0418	FIRE DEPT.FD PHYSICAL EXAMS										115.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	FIRE FIGHTER PHYSICAL- PHILIP ANGLE W/PPD		0		0.0000	90.00	0.00	0.00	0.00				
	Account No.	Account Description										Amount	
	A.3410.0418	FIRE DEPT.FD PHYSICAL EXAMS										90.00	
63691	FIRE FIGHTER PHYSICAL W/ PFT & PPD-ROBERT MHAS												
09/29/2021						PATTY	2021	00001	HELD		09/29/2021	0200.0000.0000	
09/22/2021	315657	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
Detail Item	Item Description		0		0.0000	115.00	0.00	0.00	0.00				
1	FIRE FIGHTER PHYSICAL W/ PFT & PPD-ROBERT RUSSELL												
	Account No.	Account Description										Amount	
	A.3410.0418	FIRE DEPT.FD PHYSICAL EXAMS										115.00	
63692	REMOVE & DISPOSE OF DEBRIS AT 411 E. YATE: ORANGE												
09/29/2021						PATTY	2021	00001	HELD		09/29/2021	0200.0000.0000	
09/29/2021	2325	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
			0		0.0000	115.00	0.00	0.00	0.00				
												Amount	
												115.00	

VILLAGE OF LAST SYRACUSE

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO Date	Refund Year	Period	Check No.	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Ref No	Approved By	Contract No.	Disc. %		Disc. Amt.
63692	REMOVE & DISPOSE OF DEBRIS AT 411 E. YATES ORANGE			ORANGE PROPERTY RESOURCES LLC					
Detail Item 1	Item Description REMOVE & DISPOSE OF DEBRIS AT 411 E. YATES ST. Account No. A.0000.0380			Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 2,823.60	Disc. % 0.00	Disc. Amt. 0.00
				Note			Amount 2,823.60	Percent 100.00	
63693	REMOVE & DISPOSE OF DEBRIS AT 411 E. YATES ORANGE			ORANGE PROPERTY RESOURCES LLC					
09/29/2021				PATTY	2021	00001	3,396.00	0.00	0200.0000.0000
09/29/2021	2320				9		HELD	0.00	0.00
Detail Item 1	Item Description REMOVE & DISPOSE OF DEBRIS AT 411 E. YATES ST. Account No. A.0000.0380			Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 3,396.00	Disc. % 0.00	Disc. Amt. 0.00
				Note			Amount 3,396.00	Percent 100.00	
63694	OLD FORGE FIRE SCHOOL MEAL REIMBURSEME DIBELLO			LEONARD DIBELLO					
09/29/2021				PATTY	2021	00001	66.25	0.00	0200.0000.0000
09/17/2021	161000				9		HELD	0.00	0.00
Detail Item 1	Item Description OLD FORGE FIRE SCHOOL MEAL REIMBURSEMENT Account No. A.3410.0409			Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 66.25	Disc. % 0.00	Disc. Amt. 0.00
				Note			Amount 66.25	Percent 100.00	
63695	FUEL FOR JULY 2021			TOWN OF DEWITT					
09/30/2021				PATTY	2021	00001	3,206.83	0.00	0200.0000.0000
08/26/2021	JULY 2021				9		HELD	0.00	0.00
Detail Item 1	Item Description FIRE DEPARTMENT FUEL FOR JULY 2021 Account No. A.3410.0401.0001			Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 1,295.25	Disc. % 0.00	Disc. Amt. 0.00
				Note			Amount 1,295.25	Percent 100.00	
Detail Item 2	Item Description GARBAGE FUEL FOR JULY 2021 Account No. A.8160.0401.0001			Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 256.76	Disc. % 0.00	Disc. Amt. 0.00
				Note			Amount 256.76	Percent 100.00	
Detail Item 3	Item Description DPW FUEL FOR JULY 2021 Account No. A.5110.0401.0001			Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 1,425.19	Disc. % 0.00	Disc. Amt. 0.00
				Note			Amount 1,425.19	Percent 100.00	
Detail Item 4	Item Description CODES FUEL FOR JULY 2021 Account No. A.3620.0401.0001			Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 26.46	Disc. % 0.00	Disc. Amt. 0.00
				Note			Amount 26.46	Percent 100.00	

VILLAGE OF LAST SYRACUSE

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	PO No.	PO Date	Ref No	Period	Contract No.	Check No.	Non Disc.	Cash Account
				Taxable	Taxable	Approved By			Disc. %		Disc. Amt.
63695	FUEL FOR JULY 2021			TOD	TOWN OF DEWITT						
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PARKS FUEL FOR JULY 2021	A.7140.0401.0001.0001	PARKS DEPT.FUEL.....	0	0		0.0000	203.17	0.00	0.00	0.00
							Percent	Amount	100.00		203.17
63696	LED OUTDOOR LIGHTING- SEPT 2021			NGRID	NATIONAL GRID		2021 00001	4,235.40		09/30/2021	
09/30/2021					PATTY		9	HELD	0.00	0.00	0.00
09/21/2021	74352-94104										0200.0000.0000
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LED OUTDOOR LIGHTING- SEPT 2021	A.5182.0415	STREET LIGHTING.LIGHTS	0	0		0.0000	4,235.40	0.00	0.00	0.00
							Percent	Amount	100.00		4,235.40
63697	FALL FESTIVAL SUPPLIES			MINEO	MINEO WHOLESALE CO.		2021 00001	30.14		09/30/2021	
09/30/2021					PATTY		9	HELD	0.00	0.00	0.00
09/24/2021	864370										0200.0000.0000
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALL FESTIVAL SUPPLIES- 4-2 OZ. SOUFFLE CUPS(1/250), HYBRID GLOVES-LG(1/100), HYBRID GLOVES-XL(1/100)	A.7610.0430	SENIOR PROGRAM.OTHER EXPENSE	0	0		0.0000	30.14	0.00	0.00	0.00
							Percent	Amount	100.00		30.14
63698	CELL PHONE USAGE- 8/24/21-9/23/21			VWIRELESS	VERIZON WIRELESS		2021 00001	576.37		10/01/2021	
10/01/2021					PATTY		10	HELD	0.00	0.00	0.00
09/23/2021	9889080143										0200.0000.0000
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE CLERK M.MORRACO CELL PHONE USAGE- 8/24/21-9/23/21	A.1410.0410	VILLAGE CLERK CELL PHONE	0	0		0.0000	103.84	0.00	0.00	0.00
							Percent	Amount	100.00		103.84
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FIRE DEPT CELL PHONE USAGE- 8/24/21-9/23/21	A.3410.0410.0001	FIRE DEPARTMENT.CELL PHONES	0	0		0.0000	277.56	0.00	0.00	0.00
							Percent	Amount	100.00		277.56
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CODES CELL PHONE USAGE- 8/24/21-9/23/21	A.3620.0430	SAFETY INSPECTION.OTHER EXPENSE	0	0		0.0000	113.97	0.00	0.00	0.00
							Percent	Amount	100.00		113.97
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW CELL PHONE USAGE- 8/24/21-9/23/21			0	0		0.0000	49.72	0.00	0.00	0.00

Date Prepare 10/04/2021 02:41 PM
Report Date: 10/04/2021

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

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Prepared By: PATTY

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
Voucher Date	Batch	Invoice No.	Recur Months	PO No.	PO Date	Ref No.	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date				Taxable								Disc. Amt.
63698	CELL PHONE USAGE- 8/24/21-9/23/21			VWIRELESS	VERIZON WIRELESS							
	Account No.				Note					Percent		Amount
	A.5010.0410				STREET ADMINISTRATION.PHONES					100.00		49.72
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PARKS CELL PHONE USAGE- 8/24/21-9/23/21					0		0.0000	31.28	0.00	0.00	0.00
	Account No.				Note					Percent		Amount
	A.7140.0410.0000.0002				PARKS DEPT.CELL PHONE					100.00		31.28
63699	REFUND FOR SENIOR CASINO TRIP(9/10/21) CAN			LIBERATORE	CATHERINE LIBERATORE						10/01/2021	
10/01/2021									20.00			
10/01/2021	REC#35310REFUND				PATTY		2021	00001	HELD	0.00	0.00	0200.0000.0000
							10					0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR SENIOR CASINO TRIP(9/10/21) CANCELATION					0		0.0000	20.00	0.00	0.00	0.00
	Account No.				Note					Percent		Amount
	A.7610.0421				SENIOR PROGRAM.BUS TRIPS					100.00		20.00
63700	SODIUM HYPOCHLORITE FOR HANLON POOL			TARPOOL	TARSON POOLS & SPAS						10/01/2021	
10/01/2021					PATTY		2021	00001	HELD	0.00	0.00	0200.0000.0000
08/26/2021	702884						10					0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SODIUM HYPOCHLORITE FOR HANLON POOL					0		0.0000	256.00	0.00	0.00	0.00
	Account No.				Note					Percent		Amount
	A.7140.0402.0003.0002				PARKS DEPT.POOL TREATMENT SUPPLIES					100.00		256.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CARBOY DEPOSIT FOR HANLON POOL					0		0.0000	128.00	0.00	0.00	0.00
	Account No.				Note					Percent		Amount
	A.7140.0402.0003.0002				PARKS DEPT.POOL TREATMENT SUPPLIES					100.00		128.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CREDIT CARBOY DEPOSIT-FOR HANLON POOL					0		0.0000	(64.00)	0.00	0.00	0.00
	Account No.				Note					Percent		Amount
	A.7140.0402.0003.0002				PARKS DEPT.POOL TREATMENT SUPPLIES					100.00		(64.00)
63701	REFUND FOR SENIOR CRUISE(9/9/21) CANCELAT			WHITNEY	ROSEMARY WHITNEY						10/01/2021	
10/01/2021					PATTY		2021	00001	HELD	0.00	0.00	0200.0000.0000
10/01/2021	REC#35269REFUND						10					0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR SENIOR CRUISE(9/9/21) CANCELATION					0		0.0000	33.00	0.00	0.00	0.00
	Account No.				Note					Percent		Amount
	A.7610.0421				SENIOR PROGRAM.BUS TRIPS					100.00		33.00

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO Date	Period	Contract No.	Check No.	Non Disc.	Cash Account
Invoice No.	Invoice No.	Recur Months	Refund Year	Ref No	Approved By		Disc. %		Disc. Amt.
63702	REFUND FOR SENIOR CRUISE(9/9/21) CANCELAT	DEMSTER	JOYCE DEMSTER	PATTY	2021	00001	35.00	10/01/2021	
10/01/2021	REC#35276REFUND				10		HELD	0.00	0200.0000.0000
10/01/2021	REC#35276REFUND							0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR SENIOR CRUISE(9/9/21) CANCELATION		0		0.0000	35.00	0.00	0.00	0.00
	Account No. A.7610.0421	Note					Percent		Amount
	SENIOR PROGRAM.BUS TRIPS						100.00		35.00
63703	REFUND FOR SENIOR CRUISE CANCELATION	GRABOWSKY	BARBARA GRABOWSKY	PATTY	2021	00001	35.00	10/01/2021	
10/01/2021	REC#35282REFUND				10		HELD	0.00	0200.0000.0000
10/01/2021	REC#35282REFUND							0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR SENIOR CRUISE CANCELATION		0		0.0000	35.00	0.00	0.00	0.00
	Account No. A.7610.0421	Note					Percent		Amount
	SENIOR PROGRAM.BUS TRIPS						100.00		35.00
63704	REFUND FOR SENIOR CRUISE CANCELATION	BMANLEY	BARB MANLEY	PATTY	2021	00001	33.00	10/01/2021	
10/01/2021	REC#35278REFUND				10		HELD	0.00	0200.0000.0000
10/01/2021	REC#35278REFUND							0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR SENIOR CRUISE CANCELATION		0		0.0000	33.00	0.00	0.00	0.00
	Account No. A.7610.0421	Note					Percent		Amount
	SENIOR PROGRAM.BUS TRIPS						100.00		33.00
63705	COURT INTERPRETER AUG 2021	AURORA	AURORA OF CENTRAL NY INC.	PATTY	2021	00001	390.00	10/01/2021	
10/01/2021	13521				10		HELD	0.00	0200.0000.0000
08/31/2021	13521							0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT INTERPRETER AUG 2021		0		0.0000	390.00	0.00	0.00	0.00
	Account No. A.1110.0430	Note					Percent		Amount
	JUSTICES.OTHER EXPENSE						100.00		390.00
63706	NYS MAGISTRATES ASSOC. CONFERENCE-2021	JZ	JOSEPH J. ZAVAGLIA	PATTY	2021	00001	116.40	10/01/2021	
10/01/2021	NYSMA2021 FUEL				10		HELD	0.00	0200.0000.0000
09/28/2021	NYSMA2021 FUEL							0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS MAGISTRATES ASSOC. CONFERENCE-2021		0		0.0000	116.40	0.00	0.00	0.00
	Account No. A.1110.0409	Note					Percent		Amount
	REGISTRATION & FUEL REIMBURSEMENT						100.00		116.40
	JUSTICES.TRAINING & SEMINARS								
63707	REFUND FOR SENIOR CRUISE CANCELATION	DESALVO	MARY DESALVO				35.00	10/01/2021	

VILLAGE OF LAST SYRACUSE

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
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No							Disc. Amt.
63707	REFUND FOR SENIOR CRUISE CANCELCATION			DESALVO	MARY DESALVO	PATTY	2021	00001	HELD	0.00	0.00	0200.0000.0000
10/01/2021							10					
10/01/2021	REC#35281REFUND											
	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR SENIOR CRUISE CANCELCATION				0			0.0000	35.00	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	A.7610.0421			SENIOR PROGRAM.BUS TRIPS						100.00		35.00
63708	REFUND FOR SENIOR CRUISE CANCELCATION			CURLE	HANNAH CURLE	PATTY	2021	00001	HELD	0.00	0.00	0200.0000.0000
10/01/2021							10					
10/01/2021	CANAL CRUISE											
	REFUND											
	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR SENIOR CRUISE CANCELCATION				0			0.0000	35.00	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	A.7610.0421			SENIOR PROGRAM.BUS TRIPS						100.00		35.00
63709	CAFETERIA PLAN- SEPTEMBER 2021			PREVERE	THE PAUL REVERE LIFE INSURANCE	PATTY	2021	00001	HELD	0.00	0.00	0200.0000.0000
10/01/2021							10					
09/22/2021	3862919-1001841											
	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAFETERIA PLAN- SEPTEMBER 2021				0			0.0000	142.79	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	TA.0000.0020.0003			GROUP INSURANCE.COLONIAL						100.00		142.79
	VOLUNTARY BENEFITS											
63710	CAFETERIA PLAN- AUGUST 2021			PREVERE	THE PAUL REVERE LIFE INSURANCE	PATTY	2021	00001	HELD	0.00	0.00	0200.0000.0000
10/01/2021							10					
08/22/2021	3862919-0901888											
	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAFETERIA PLAN- AUGUST 2021				0			0.0000	142.79	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	TA.0000.0020.0003			GROUP INSURANCE.COLONIAL						100.00		142.79
	VOLUNTARY BENEFITS											
63711	REFUND FOR 2 SENIOR TRIP CANCELCATIONS (C. CKIRKPAT			CKIRKPAT	CHAROLETTE KIRKPATRICK	PATTY	2021	00001	HELD	0.00	0.00	0200.0000.0000
10/01/2021							10					
10/01/2021	SENIOR TRIP											
	REFUND											
	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR SENIOR TRIP CANCELCATION (CASINO)				0			0.0000	20.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR SENIOR CRUISE TRIP CANCELATION		0		0.0000	33.00	0.00	0.00	0.00

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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	Pay Due	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
63715	REFUND FOR SENIOR CRUISE TRIP CANCELATION												
	Account No.	BARBARA WEYER										Amount	
	A.7610.0421	Note										100.00	33.00
63716	REFUND FOR SENIOR TRIP CANCELATION												
10/01/2021				NASTASI	LOUIE NASTASI	PATTY	2021	00001	33.00		10/01/2021	0200.0000.0000	
10/01/2021	REC#35289	REFUND					10		HELD	0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	REFUND FOR SENIOR TRIP CANCELATION	Note	0		0.0000	33.00	0.00	0.00	0.00	Amount		33.00	
	Account No.	SENIOR PROGRAM.BUS TRIPS										Percent	
	A.7610.0421											100.00	33.00
63717	RADIATOR ASSEMBLY,HOSE CLAMP, COOLANT PPOWER												
10/01/2021				PENN POWER SYSTEMS			2021	00001	4,936.79		10/01/2021	0200.0000.0000	
09/30/2021	4286682			PATTY			10		HELD	0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	RADIATOR ASSEMBLY,HOSE CLAMP, COOLANT,ANTIFREEZE, WIPER, AERO-CHEM 45%, SEALER THREAD	Note	0		0.0000	4,936.79	0.00	0.00	0.00	Amount		4,936.79	
	Account No.	BUILDINGS.REPAIRS										Percent	
	A.1620.0402	Note										100.00	4,936.79
63718	KEY PYMT STMT 9/15/2021												
10/04/2021				KEY	KEYBANK	PATTY	2021	00001	604.57		10/04/2021	0200.0000.0000	
09/15/2021	5557/STMT/9/152021						10		HELD	0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	(KEY PYMT STMT 9/15/2021)MONTHLY ADOBE FEE	Note	0		0.0000	16.19	0.00	0.00	0.00	Amount		16.19	
	Account No.	DATA PROCESSING.COMP.MAINT. & SUPPLIES..										Percent	
	A.1680.0402.0001											100.00	16.19
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	(KEY PYMT STMT 9/15/2021) LITHIUM BATTERY	Note	0		0.0000	25.51	0.00	0.00	0.00	Amount		25.51	
	Account No.	FIRE DEPARTMENT.CARETAKER TOOLS										Percent	
	A.3410.0430.0001.0001											100.00	25.51
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	(KEY PYMT STMT 9/15/2021) 3-SAMSUNG GALAXY CASES	Note	0		0.0000	74.94	0.00	0.00	0.00	Amount		74.94	
	Account No.	SAFETY INSPECTION.OTHER EXPENSE										Percent	
	A.3620.0430											100.00	74.94
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	(KEY PYMT STMT 9/15/2021)6-LOCKOUT KITS	Note	0		0.0000	467.94	0.00	0.00	0.00	Amount		467.94	
	Account No.	Account Description										Percent	
												100.00	467.94

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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
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No							Disc. Amt.
63718	KEY PYMT STMT 9/15/2021			KEY	KEYBANK							
	Account No.		Account Description		Note					Percent		Amount
	A.3410.0204		FIRE DEPT.SMALL TOOLS AND EQUIPMENT							100.00		467.94
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	(KEY PYMT STMT 9/15/2021) INPAD				0			0.0000	19.99	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.3410.0430.0001.0001		FIRE DEPARTMENT.CARETAKER TOOLS							100.00		19.99
63719	PYMT SEPT STMT 2021			HOME	THE HOME DEPOT	PATTY	2021	00001	386.37		10/04/2021	
10/04/2021									HELD			0200.0000.0000
10/04/2021	SEPT STMT 2021						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50% STATION 1 JANITORIAL-PYMT SEPT STMT 2021				0			0.0000	26.79	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.3410.0430.0001		FIRE DEPT.STATION 1 JANITORIAL SUPPLIES							100.00		26.79
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	50% STATION 2 JANITORIAL-PYMT SEPT STMT 2021				0			0.0000	26.79	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.3410.0430.0002		FIRE DEPT.STATION 2 JANITORIAL SUPPLIES							100.00		26.79
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ENGINE1,ENGINE3,ENGINE4, TRUCK2,CAR2- 5-NONCONTACT VOL.TAGE TESTER SEPT STMT 2021				0			0.0000	99.85	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.3410.0204		FIRE DEPT.SMALL TOOLS AND EQUIPMENT							100.00		99.85
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	(COMPUTER/CAT 5 CABLING REPAIR) LAN EXPLORER DATA CABLE TESTER, RATCHETING MODULAR CRIMPER/STRIPPER RJ45(CAT 5) DATA ENDS(MALE) SEPT STMT 2021				0			0.0000	71.42	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.3410.0205		FIRE DEPT.RADIOS AND COMPUTERS							100.00		71.42
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SELF LEVELING CAULK SEPT STMT 2021				0			0.0000	15.97	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.5410.0402		SIDEWALK PROGRAM.VILLAGE PORTION EXPENSE							100.00		15.97
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	2 ROLLS DUCT TAPE				0			0.0000	9.94	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.5110.0401.0003		STREET MAINTENANCE.PAVING							100.00		9.94

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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. %	Non Disc.	Cash Account
63719	PYMT SEPT STMT 2021				HOME	THE HOME DEPOT						
Detail Item 7	Item Description COUPLING	Account No. A.8540.0402			Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 4.74	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
					Note					Percent 100.00		Amount 4.74
	Account Description DRAINAGE.COMP.STORM SEWER REPAIRS											
Detail Item 8	Item Description SMS SS PAL PAN	Account No. A.7140.0430.0000.0001			Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 5.12	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
					Note					Percent 100.00		Amount 5.12
	Account Description PARKS DEPT.OTHER EXPENSE..											
Detail Item 9	Item Description 3/8 X 1/4 FITTING	Account No. A.5110.0402			Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 4.98	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
					Note					Percent 100.00		Amount 4.98
	Account Description STREET MAINTENANCE.EQUIPMENT REPAIRS											
Detail Item 10	Item Description PARK REPAIRS	Account No. A.7140.0402.0000.0001			Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 63.97	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
					Note					Percent 100.00		Amount 63.97
	Account Description PARKS DEPT.REPAIRS											
Detail Item 11	Item Description FD STATION #2 WATER NOZZLE, MULTI USE SPRAYER	Account No. A.3410.0430.0002			Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 56.80	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
					Note					Percent 100.00		Amount 56.80
	Account Description FIRE DEPT.STATION 2 JANITORIAL SUPPLIES											
63720	SEPT CYLINDER RENTAL			HAUN	HAUN WELDING	PATTY	2021	00001	31.85		10/04/2021	
10/04/2021									HELD			0200.0000.0000
10/01/2021	V911462						10			0.00	0.00	0.00
Detail Item 1	Item Description SEPT CYLINDER RENTAL	Account No. A.3410.0401.0002			Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 31.85	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
					Note					Percent 100.00		Amount 31.85
	Account Description FIRE DEPT.FIRST AID SUPPLIES											
63721	4000PSI W/AIR, #1 LIMSTONE			EMC	ELITE METERED CONCRETE	PATTY	2021	00001	537.00		10/04/2021	
10/04/2021									HELD			0200.0000.0000
09/29/2021	1692						10			0.00	0.00	0.00
Detail Item 1	Item Description 4000PSI W/AIR, #1 LIMSTONE	Account No. A.5410.0402			Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 537.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
					Note					Percent 100.00		Amount 537.00
	Account Description SIDEWALK PROGRAM.VILLAGE PORTION EXPENSE											
63727	37-PAIRS OF EXTRICATION GLOVES			MESI	MUNICIPAL EMERGENCY SERVICES, INC.				1.137.10		10/04/2021	

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Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	PO No.	PO Date	Ref No	Period	Contract No.	Check No.	Check Date	Cash Account
				Taxable	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Non Disc.	Disc. Amt.
63731	2 CASES BROWN PAPER TOWELS- DPW			SANI	SANICO, INC.	0		0.0000	123.96	0.00	0.00
Detail Item	Item Description				Note						
1	2 CASES BROWN PAPER TOWELS- DPW										
	Account No.										
	A.5110.0430										
	Account Description										
	STREET MAINTENANCE,OTHER										
	EXPENSE										
63732	COPIER CONTRACT #CN28297-02		09/26/21-10/25	EASTERN	EASTERN COPY PRODUCTS	PATTY	2021	00001	198.00	10/04/2021	0200.0000.0000
10/04/2021									HELD		
09/29/2021	IN 3054199						10			0.00	0.00
Detail Item	Item Description										
1	COPIER CONTRACT #CN28297-02		09/026/21-10/25/21								
	Account No.										
	A.1410.0407										
	Account Description										
	VILLAGE CLERK,EQUIPMENT LEASE										
Total Vouchers reported:	102								Total GL Detail Reported		116,880.38
									Total Amount All Vouchers		116,880.38

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND							
	0200.0000.0000	91,178.24	0.00	0.00	0.00	0.00	91,178.24
	Fund Total	91,178.24	0.00	0.00	0.00	0.00	91,178.24
G - SEWER FUND							
	0200.0000.0000	17,130.01	0.00	0.00	0.00	0.00	17,130.01
	Fund Total	17,130.01	0.00	0.00	0.00	0.00	17,130.01
H - CAPITAL PROJECTS							
	0200.0000.0000	836.77	0.00	0.00	0.00	0.00	836.77
	Fund Total	836.77	0.00	0.00	0.00	0.00	836.77
TA - TRUST & AGENCY							
	0200.0000.0000	7,735.36	0.00	0.00	0.00	0.00	7,735.36

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Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Check ID	Check No.	Check Date	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.
Fund	Cash Item				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
					7,735.36	0.00	0.00	0.00	0.00	7,735.36
Grand Totals					116,880.38	0.00	0.00	0.00	0.00	116,880.38
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					116,880.38					
Fund					Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND			ESYRACUSE		91,178.24	0.00	0.00	0.00	0.00	91,178.24
G - SEWER FUND			ESYRACUSE		17,130.01	0.00	0.00	0.00	0.00	17,130.01
H - CAPITAL PROJECTS			ESYRACUSE		836.77	0.00	0.00	0.00	0.00	836.77
TA - TRUST & AGENCY			ESYRACUSE		7,735.36	0.00	0.00	0.00	0.00	7,735.36
Grand Totals					116,880.38	0.00	0.00	0.00	0.00	116,880.38
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					116,880.38					