

Miscellaneous Cash Report

For: All Transaction Types

For: All Fee Types

Date Range: 01/01/2022 to 12/31/2022

Transaction Type	Fee Type	Receipt #	Date	Customer	Qty	Total
Building Permit	Building Permit	000896	07/11/2022	Hobart, John 44 Clinton Street Tully, NY 13159	1	\$0.00
Building Permit	Building Permit	002201	01/06/2022	Thompson, Garry J. 9156 Mud Mill Rd. Brewerton, NY 13029	1	\$50.00
Notes						
RENEWAL						
Building Permit	Building Permit	002202	02/10/2022	Cerio, Jacob & Christina 505 Hidden Falls Rd Tully, NY 13159	1	\$50.00
Notes						
PORCH 37X6'6"						
Building Permit	Building Permit	002203	02/24/2022	Lessee, Theodore Shaw - Blue 150 Hazels Way Tully, NY 13159	1	\$130.00
Notes						
Requesting building permit to be issued to Verizon Wireless to install antennas on tower being constructed by Blue Sky Towers						
Building Permit	Building Permit	002204	02/24/2022	Carpenter, Kevin & Sherry 401 Fuller Rd Preble, NY 13141	1	\$250.00
Notes						
1-story ranch manufactured housing total construction value \$122,313 9.5 acres 1227 sq ft						
Building Permit	Building Permit	002205	02/24/2022	Poiesz, Elvira C 402 Long Rd Tully, NY 13159	1	\$50.00
Notes						
Repair basement wall and skylight Manahan@McClurgteam.com						
Building Permit	Building Permit	002206	03/10/2022	Fox, Patrick 467 Hidden Falls Tully, NY 13084	1	\$300.00
Notes						
HOUSE PER DRAWING						
Building Permit	Building Permit	002207	03/29/2022	Polak, Rob 436 Hidden Falls Rd Tully, NY 13159	1	\$50.00
Building Permit	Building Permit	002208	03/29/2022	Schmidt, Jeremiah 466 Hidden Falls Rd Tully, NY 13159	1	\$50.00
Building Permit	Building Permit	002209	03/31/2022	Jackson, Daniel 188 Long Rd Tully, NY 13159	1	\$50.00
Building Permit	Building Permit	002210	03/31/2022	Weichert, Cyrus 1160 North Rd Tully, NY 13159	1	\$75.00
Notes						
DALE'S CONSTRUCTION 315 677-3837 ADDITION 24X20 HOME OFFICE						
Building Permit	Building Permit	002211	04/25/2022	Dan Bennett Construction 1293 W. Valley Rd Preble, NY 13141	1	\$50.00
Notes						
total construction value \$12,000 10 by 24 deck						
Building Permit	Building Permit	002212	05/05/2022	Pecola, Caleb 6055 Quail Ridge Drive Tully, NY 13159	1	\$50.00
Notes						
garage						
Building Permit	Building Permit	002213	05/17/2022	Houghton, Stephen 587 Babcock Rd Tully, NY 13159	1	\$50.00
Notes						
TOTAL CONSTRUCTION VALUE \$10,000 44X15 DECK						

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Building Permit	Building Permit	002214	05/17/2022	King, Bernie 294 Long Road Tully, NY 13159	1	\$150.00
Notes						
R J SHAW INC PO BOX 238 TULLY NY 315 696-5759 HOUSE ADDITION \$195,000						
Building Permit	Building Permit	002215	05/26/2022	Beilman, Wayne & Michelle 1595 Sky High Rd Tully, NY 13159	1	\$50.00
Notes						
ROOFTOP SOLAR TOTAL CONSTRUCTION VALUE \$27,000 GREEN VISIONS SOLAR LLC						
Building Permit	Building Permit	002216	05/26/2022	Edwards, Robert and Tonya 140 Evans Road Ext. Tully, NY 13159	1	\$150.00
Notes						
DEMO OLD GARAGE AND REBUILD NEW TOTAL CONSTRUCTION VALUE \$40,000						
Building Permit	Building Permit	002217	05/26/2022	Fenlon, Kathleen & Richard K 1466 North Road Tully, NY 13159	1	\$200.00
Notes						
GARAGE + NEW MUDROOM TOTAL CONSTRUCTION VALUE \$91,166.77						
Building Permit	Building Permit	002218	06/13/2022	Aldi Inc. - Tully Division 300 State St - Rt 281 Tully, NY 13159	1	\$400.00
Notes						
PARKING LOT EXPANSION NEW GUARD SHACK ENLARGING PARKING AREAS OTHER SIDE WORK PER DRAWINGS						
Building Permit	Building Permit	002219	07/14/2022	Kemp, Robert 1625 North Road Tully, NY 13159	1	\$150.00
Notes						
ADDITION TOTAL CONSTRUCTION VALUE \$80,000						
Building Permit	Building Permit	002220	08/09/2022	Strong, Adam 5175 Bobwhite Lane Tully, NY 13159	1	\$50.00
Notes						
inground pool total construction value \$75,000						
Building Permit	Building Permit	002221	08/09/2022	Hiltbrand, Hunter 1542 North Road Tully, NY 13159	1	\$200.00
Notes						
30x30 barn to replace once taken down						
Building Permit	Building Permit	002222	08/09/2022	Lamson, Michael & Joan 1800 Barker Street Tully, NY 13159	1	\$50.00
Notes						
replace roof on existing camp on Route 80 total construction value \$5000						
Building Permit	Building Permit	002223	08/11/2022	LLC, Self Storage Solutions 4586 Nixon Park Drive Syracuse, NY 13215	1	\$600.00
Notes						
Meeting House Road, Tully 3 storage buildings						
Building Permit	Building Permit	002224	08/11/2022	Proulx, Jeff & Abbey 794 Meeker Hill Rd Tully, NY 13159	1	\$650.00
Notes						
3,000 sq ft house total construction value \$300,000						
Building Permit	Building Permit	002225	08/18/2022	Buck, James & Jennifer 1672 North Road Tully, NY 13159	1	\$100.00
Building Permit	Building Permit	002226	08/18/2022	Dickson, Nathan & Susan 5561 Lake Road Tully, NY 13159	1	\$50.00

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Building Permit	Building Permit	002227	09/08/2022	Caruso, Rick 5435 Lake Rd Tully, NY 13159	1	\$50.00
Notes						
HALCYON INC HALCO PLUMBING & HEATING DBA 865 COUNTY RD 6, PHELPS NY 14532 HVAC Geothermal						
Building Permit	Building Permit	002228	09/15/2022	Campoy, Luis 319 Frenchs Bay Rd Tully, NY 13159	1	\$50.00
Notes						
NEXT GENERATION SOLAR LLC ROOFTOP SOLAR PANELS						
Building Permit	Building Permit	002229	09/15/2022	Kaufuss, Richard 1466 North Road Tully, NY 13159	1	\$50.00
Notes						
PARADISE ENERGY SOLUTIONS 2351 STATE RTE 14, GENEVA, NY 14456						
Building Permit	Building Permit	002230	09/26/2022	Dunlop, James & JoEllen 6059 Route 80 Tully, NY 13159	1	\$50.00
Notes						
garage, house, barn demolition, porch						
Building Permit	Building Permit	002231	09/26/2022	Druziak, Joanne 180 Hoffman Road Tully, NY 13159	1	\$50.00
Notes						
SERVICE WORK ORDER GARAGE, HOUSE, BARN, DEMOLITION, PORCH						
Building Permit	Building Permit	002232	10/31/2022	Northrup, Dewey & Maureen 751 Curtain Road Tully, NY 13159	1	\$350.00
Notes						
Total Construction Value \$100,000						
Building Permit	Building Permit	002233	11/21/2022	Hertzog, James 4720 Murphy Rd. Tully, NY 13159	1	\$200.00
Building Permit	Building Permit	002234	11/21/2022	Sturgen, Kevin 835 Strong Rd. Tully, NY 13159	1	\$50.00
Notes						
construction value \$2,000						
Building Permit	Building Permit	002235	12/16/2022	Construction, Gorick Binghamton, NY 13904	1	\$50.00
Notes						
SITE LOCATION 1233 NY STATE ROUTE 11A OWNER = HONEYWELL INTERNATIONAL						

Quantity Sub Total: 36

Amount Sub Total: \$4,905.00

Parks & Recreation Dept	Parks & Rec	2021	02/12/2022	Dando, Ryan Parks & Rec	1	\$1,725.90
				,		
Parks & Recreation Dept	Parks & Rec	2022	03/01/2022	Dando, Ryan Parks & Rec	1	\$405.00
				,		
Parks & Recreation Dept	Parks & Rec	2023	03/16/2022	Dando, Ryan Parks & Rec	1	\$93.75
				,		
Parks & Recreation Dept	Parks & Rec	2024	04/19/2022	Dando, Ryan Parks & Rec	1	\$450.00
				,		
Parks & Recreation Dept	Parks & Rec	2025	05/02/2022	Dando, Ryan Parks & Rec	1	\$4,632.65
				,		

TOWN OF TULLY
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Parks & Recreation Dept	Parks & Rec	2026	06/15/2022	Deposit, Sarah Panzarella Pa	1	\$2,235.53
				,		
Parks & Recreation Dept	Parks & Rec	2027	06/15/2022	Deposit, Sarah Panzarella Pa	1	\$4,513.84
				,		
Parks & Recreation Dept	Parks & Rec	2030	06/30/2022	Panzarella, Sarah Parks & Re	1	\$4,646.38
				,		
Parks & Recreation Dept	Parks & Rec	2031	07/29/2022	Panzarella, Sarah Parks & Re	1	\$6,259.47
				,		
Parks & Recreation Dept	Parks & Rec	2033	07/11/2022	Panzarella, Sarah Parks & Re	1	\$645.00
				,		
Parks & Recreation Dept	Parks & Rec	2034	09/30/2022	Panzarella, Parks & Rec Dire	1	\$2,980.65
				,		
Parks & Recreation Dept	Parks & Rec	2035	09/30/2022	Panzarella, Parks & Rec Dire	1	\$3,057.19
				,		
Parks & Recreation Dept	Parks & Rec	2036	10/25/2022	Panzarella, Sarah Parks & Re	1	\$1,132.72
				,		
Parks & Recreation Dept	Parks & Rec	2037	11/10/2022	Rec, Sarah Panzarella deposi	1	\$1,064.24
				,		
Parks & Recreation Dept	Parks & Rec	2038	12/15/2022	Panzarella, Sarah Parks & Re	1	\$3,151.73
				,		

Quantity Sub Total: 15
Amount Sub Total: \$36,994.05

Town Clerk Fees	Franchise Fee	201401	01/31/2022	Granite Telecommunications L Code A1170	1	\$177.05
				,		
Town Clerk Fees	Franchise Fee	201402	01/31/2022	OOMA, INC 1725 Windward Concourse Suite 150 Alpharetta, GA 30005	1	\$1.30
				,		
Town Clerk Fees	Franchise Fee	201403	01/31/2022	TIME WARNER CABLE INFO SRVC(1	\$461.73
				,		
Town Clerk Fees	Franchise Fee	201404	01/31/2022	XO COMMUNICATIONS SERVICES,	1	\$0.95
				,		
Town Clerk Fees	Franchise Fee	201405	01/31/2022	A T & T CENTERLINE COMMUN 12555 CINGULAR WAY ALPHARETTA, GA 30004	1	\$8.76
				,		
Town Clerk Fees	Bank Interest	201406	01/31/2022	Interest, January	1	\$0.01
				,		
Town Clerk Fees	Certified Copy	201407	02/08/2022	Hart, Bridget 4350 Octagon Rd Tully, NY 13159	1	\$10.00

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Town Clerk Fees	Bank Interest	201408	02/28/2022	February, Town Clerk Interes	1	\$0.02
Town Clerk Fees	Franchise Fee	201409	03/21/2022	Mcl METRO ACCESS TRANSMISSIO	1	\$0.01
Town Clerk Fees	Franchise Fee	201410	03/21/2022	Verizon New York Inc. CAPITAL ONE NA PO BOX 61540 NEW ORLEANS, LA 701610000	1	\$171.84
Town Clerk Fees	Certified Copy	201411	03/30/2022	Dooley, Jillian Sarah 4559 Makyes Rd. Syracuse, NY 13215	1	\$10.00
Town Clerk Fees	Certified Copy	201412	04/05/2022	Ortlieb, Beth Oliver 2859 E. Hill Rd Cortland, NY 13045	2	\$20.00
Town Clerk Fees	Bank Interest	201413	03/31/2022	Interest, March	1	\$0.02
Town Clerk Fees	Franchise Fee	201414	04/25/2022	Corporation, IDT	1	\$5.59
Town Clerk Fees	Franchise Fee	201415	04/25/2022	OOMA, INC ALPHARETTA, GA 30005	1	\$0.17
Town Clerk Fees	Bank Interest	201416	04/30/2022	Interest, April	1	\$0.01
Town Clerk Fees	Bank Interest	201417	05/31/2022	Interest, May	1	\$0.08
Town Clerk Fees	Tully Cleanup Day Tire Fees 82130	201418	06/09/2022	Herold, John Tully Highway Superintendent	1	\$417.00
Town Clerk Fees	Paviliion Rental	201419	06/23/2022	Emmons, Shawn 5609 Assembly Pk Rd Tully, NY 13159	1	\$50.00
Town Clerk Fees	Paviliion Rental	201420	06/29/2022	Tague, Linda 1876 Fulmer Road Tully, NY 13159	1	\$50.00
Town Clerk Fees	Bank Interest	201421	06/30/2022	Interest, June	1	\$0.11
Town Clerk Fees	Foil Request-copy Fee	201422	07/13/2022	Hancock & Estabrook - John Sidd	40	\$10.00
Town Clerk Fees	Paviliion Rental	201423	08/03/2022	Williams, Nathan & Cristy 1351 Woodmancy Rd Tully, NY 13159	1	\$50.00
Town Clerk Fees	Bank Interest	201424	07/29/2022	interest, July	1	\$0.14
Town Clerk Fees	Franchise Fee	201426	08/22/2022	LLC, Mci Communications	1	\$1.20

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Town Clerk Fees	Pavilion Rental	201427	08/24/2022	Holland, Katheryn Lynn 2594 Hitchings Road Lafayette, New York 13084	1	\$50.00
Town Clerk Fees	Pavilion Rental	201428	08/24/2022	Bailey, JoAnn 8438 Silver Spruce Circle Liverpool, NY 13090-1201	1	\$50.00
Town Clerk Fees	Bank Interest	201430	08/31/2022	August, Town Clerk Interest	1	\$0.11
Town Clerk Fees	Certified Copy	201431	09/20/2022	Shaughnessy, Mary 44 Elm Street Tully, NY 13159	1	\$10.00
Town Clerk Fees	Certified Copy	201432	09/21/2022	Smith, Debora 5009 Rt. 80 Tully, NY 13159	1	\$10.00
Town Clerk Fees	Certified Copy	201433	10/03/2022	Chilcoat, Brett Franklin 59 State Street Apt E-7 Tully, NY 13159	1	\$10.00
Town Clerk Fees	Bank Interest	201434	09/30/2022	September, Town Clerk Intere	1	\$0.07
Town Clerk Fees	Pavilion Rental	201435	10/05/2022	Williams, Theresa 114 Clinton Ave Cortland, NY 13045	1	\$50.00
Town Clerk Fees	Foil Request-copy Fee	201436	10/06/2022	Riehlman, Tim triehlma@twcny.rr.com	1	\$10.50
Town Clerk Fees	Tully Cleanup Day Tire Fees 82130	201437	10/13/2022	Herold, Highway Superintende	1	\$206.00
Town Clerk Fees	Franchise Fee	201438	10/24/2022	LLC, TELECOM eEVOLUTIONS	1	\$0.39
Town Clerk Fees	Bank Interest	201440	10/31/2022	Interest, October	1	\$0.11
Town Clerk Fees	Certified Copy	201441	11/22/2022	Capparelli, Nancy (Ruth VanB	1	\$10.00
<u>Notes</u>						
RUTH MADE THE REQUEST AND PAID THE \$10						
Town Clerk Fees	Bank Interest	201443	11/30/2022	Interest, November Town Clerk Account	1	\$0.03
Town Clerk Fees	Certified Copy	201444	12/07/2022	Pisegna, Lauro	1	\$10.00
Town Clerk Fees	Bank Interest	201445	12/30/2022	Interest, December	1	\$0.04
Quantity Sub Total:					81	
Amount Sub Total:					\$1,863.24	

Total Quantity: 132
Grand Total: \$43,762.29