

**TOWN OF LEICESTER
RECORD OF RECEIPTS**

Nov-23

<u>DATE</u>	<u>AMOUNT</u>	<u>GENERAL</u>	<u>SOLAR</u>	<u>RT. 36 WATER</u>	<u>HIGHWAY</u>	<u>WATER</u>	<u>JUSTICE</u>	<u>DESCRIPTION</u>
11/1/2023	\$400.00	\$400.00						SALE OF WATER (COIN)
11/1/2023	\$566.05	\$566.05						CK#1933 OCTOBER 2023 LOCAL SHARE CLERK FEES
11/1/2023	\$480.00	\$480.00						SALE OF WATER (COIN)
11/22/2023	\$1,915.00						\$1,915.00	CK#112 JUDGE SCOFIELD OCTOBER 2023 REPORTS
11/22/2023	\$1,612.00						\$1,612.00	CK# 1583 JUDGE SMITH OCTOBER 2023 REPORTS
11/27/2023	\$247.64							CK#21541984 BOTTSFORD LESLIE TOWN OF LEICESTER CHARITABLE DISTRIBUTION UNDER 990PF IRS RULES
11/27/2023	\$6,135.17	\$6,135.17						CK#1038 FROM COUNTY NFOR MORT TAX DIST 4/23-9/23
11/27/2023	\$850.00	\$850.00						CK#21241 FROM RECTOR HICKS FUNERAL HOME FOR FULL BURIAL OF CHERYL J. DAVIS 11/15/2023 FOR CEMETERY
11/27/2023	\$450.00	\$450.00						CK#21232 FROM RECTOR HICKS FUNERAL HOME FOR CREMATION BURIAL OF ELIZABETH A SLIKER 11/2/2023 FOR CEMETERY
11/27/2023	\$3,238.05				\$3,238.05			CK#10234 FROM VILLAGE FOR LEAF PICK UP #1 #2 AND #3 FINAL 10/24/23,11/1/23,11/13/23 WORK DATES
11/27/2023	\$2,069.11				\$2,069.11			CK#10228 FROM VILLAGE FOR DITCH WORK ON 10/25/23 #8-#11 OAK MANOR
11/27/2023	\$109.97				\$109.97			CK#2983 FROM VILLAGE FOR 10/16/23 & 10/17/23 COVERAGE FOR CHRIS YOUNG
Total	18,072.99	\$8,881.22			\$5,417.13		\$3,527.00	

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	4	725.60
	Mariage License	Mariage License	1	17.50
	Misc	Copy Misc	17	4.25
	Registrar	Certified Copies Birth And Death	1	10.00
		Certified Copies Marriage	4	40.00
		Sub-Total:		\$797.35
A1255	Conservation	Conservation	4	16.81
		Sub-Total:		\$16.81
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	5	35.00
		Female, Unspayed	3	36.00
		Male, Neutered	3	21.00
		Male, Unneutered	4	48.00
		Sub-Total:		\$140.00
Total Local Shares Remitted:				\$954.16
Amount paid to:	NYS Ag. & Markets for spay/neuter program			29.00
Amount paid to:	NYS Environmental Conservation			288.19
Amount paid to:	State Healthy Dept. for Marriage License			22.50
Total State, County & Local Revenues:		\$1,293.85	Total Non-Local Revenues:	
			\$339.69	

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Amy Neumann, Town Clerk, Town of Leicester during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

_____ Supervisor	_____ Date	_____ Town Clerk	_____ Date
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1. Activities

Number of calls in the past month (Nov 20 – Dec 18) 2 calls.

- 1) 11-23-23 – 1 car MVC @ 2640 Park Road
- 2) 11-24-23 - 1 car / deer MVC @ 2369 Leicester Road
- 3) 12/18/23 – One truck to participate in Livingston County Operation light up.

November monthly training – Scene size up

2. TRUCKS:

2017 Pumper Truck 135 – OK

2006 Pumper Truck 134 - OK

2006 Mini Pumper 133 – OK

3. Fire hall:

1. Back Roof needs to have repairs - Leaks

* Quote approved at Board meeting 10-16-23. Job is scheduled with JJM Roofing

* *12-18-23 Roof job has been completed. New gutters to be done*

2. Backup Generator?? – Wait Till Fire and EMS study is completed
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4. Equipment

A) Need to order 2 more sets of gear for next budget year 2023-24. 7-9 months delivery time – Estm. \$5500.00

B) Equipment for the 2022 Forestry Grant (\$3000) \$1500 / \$1500 match is here. NYS Ranger has reviewed invoices and equipment. Grant closed.

*** \$1500 share from NY State sent to Village account.*

C) Application for 2023 Forestry grant has been submitted.

5. Other items

A) **Application for 2022 FEMA grant** is submitted. Total \$190,884 for 16 air packs and spare cylinders

** 12/18/ 2023 Grant has been turned down*

B) **Local Gov Efficiency** - Fire and EMS study grant approved for \$19,500 at Feb. meetings Town and Village. Total for the study is \$39,000.00

*** 12/21/23 First draft review and vision meeting with each fire dept. At Town hall 5:30 pm for Cuylerville and 7:00 pm for Leicester. Need 1 or 2 Village Trustee and 1 or 2 Town board members present at each session.*

Final Presentations to the public should be in January 2024.

C) **Contract** with Town for Fire Protection *is pending negotiations between both boards. Fire protection service to continue.*

Town of Leicester

Abstract of Audited Vouchers from 12/01/2023 to 12/19/2023

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Voucher Type: Prepaid							
NEW YORK STATE AND LOCAL							
		859					
	12/06/2023	DECEMBER 2023	2024 ANNUAL INVOICE	AA.9010.800.000	16,330.00	0010086	12/12/2023
	12/06/2023	DECEMBER 2023	2024 ANNUAL INVOICE	DA.9010.800.000	15,130.00	0010086	12/12/2023
	12/06/2023	DECEMBER 2023	2024 ANNUAL INVOICE	DB.9010.800.000	10,087.00	0010086	12/12/2023
	12/06/2023	DECEMBER 2023	2024 ANNUAL INVOICE	BB.9010.800.000	274.00	0010086	12/12/2023
					<u>41,821.00</u>		
NEW YORK STATE AND LOCAL EMPLOYEES							
NYS Teamsters Council Health And							
		851					
	11/01/2023	DECEMBER 2023	HEALTH INSURANCE FOR ED HAUSLAUER	DA.9060.800.000	1,273.89	0010081	12/07/2023
	11/01/2023	DECEMBER 2023	HEALTH INSURANCE FOR ED HAUSLAUER	DB.9060.800.000	1,273.89	0010081	12/07/2023
	12/01/2023	JANUARY 2024	HEALTH INSURANCE FOR ED HAUSLAUER	DA.9060.800.000	1,312.80	0010082	12/07/2023
	12/01/2023	JANUARY 2024	HEALTH INSURANCE FOR ED HAUSLAUER	DB.9060.800.000	1,312.81	0010082	12/07/2023
					<u>5,173.39</u>		
NYS Teamsters Council Health And Hospital Fund Total							
NYSEG							
		863					
	11/21/2023	1001-8141-175-12	122 MAIN ST/ELECTRIC AT SHED	AA.5132.400.000	27.44	0010087	12/12/2023
	11/21/2023	1001-8141-241-12	132 MAIN ST/ELECTRIC AT TOWNHALL	AA.1620.400.000	92.55	0010087	12/12/2023
	12/04/2023	1001-2839-527-12	RIVER RD DST #2/STREET LIGHTING	SL.5182.400.001	46.88	0010087	12/12/2023
	12/04/2023	1001-3691-265-12	CUYLERVILLE RD/STREET LIGHTING	SL.5182.400.002	262.63	0010087	12/12/2023
	12/04/2023	1001-3691-273-12	DUNKLEY RD & JONES RD/STREET	AA.5182.400.000	17.62	0010087	12/12/2023
	12/04/2023	1001-3691-281-12	AT LARGE/STREET LIGHTING	AA.5182.400.000	53.67	0010087	12/12/2023
	12/04/2023	1001-3691-299-12	RIVER RD DST/STREET LIGHTING	SL.5182.400.001	124.56	0010087	12/12/2023
	12/04/2023	1001-3691-307-12	JONES BRIDGE RD/STREET LIGHTING	AA.5132.400.000	27.96	0010087	12/12/2023
					<u>653.31</u>		
NYSEG Total							
Office of the State Comptroller							
		853					
	11/20/2023	2434560-2023-10-	FOR MONTH OF OCTOBER 2023 IS	AA.2610.000.000	1,875.00	0010083	12/08/2023
					<u>1,875.00</u>		
Office of the State Comptroller Justice Court Fund Total							
Rg&E							
		857					
	11/30/2023	2001-1921-432-12	30 PLEASANT ST/GAS AT HIGHWAY	AA.5132.400.000	277.77	0010084	12/08/2023
	11/30/2023	2001-1921-515-12	132 MAIN STREET/GAS AT TOWNHALL	AA.1620.400.000	144.90	0010084	12/08/2023
	12/04/2023	2001-1358-577-12	STREET LIGHTING RIVER BRDG/STREET	AA.5182.400.000	44.99	0010084	12/08/2023
					<u>467.66</u>		
Rg&E Total							
Spectrum							
		855					
	12/01/2023	140103701120123	30 PLEASANT ST/DEC 2023 PHONE	AA.5132.400.000	177.96	0010085	12/08/2023
	12/01/2023	142462701120123	132 MAIN STREET DEC 2023 PHONE	AA.1620.400.000	287.93	0010085	12/08/2023
					<u>465.89</u>		
Spectrum Total							
Verizon Wireless							
		861					
	12/01/2023	9950723622	CELL PHONE FOR RUSS PAGE AND TODD	AA.5010.400.000	31.24	0010088	12/12/2023
	12/01/2023	9950723622	CELL PHONE FOR RUSS PAGE AND TODD	DB.5110.400.000	31.24	0010088	12/12/2023
					<u>62.48</u>		
Verizon Wireless Total							
Village Of Leicester							
		850					
	12/01/2023	12-2023	2 of 4 PAYMENT TO VILLAGE FOR WATER	SW.8310.400.000	45,000.00	0010080	12/01/2023
					<u>45,000.00</u>		
Village Of Leicester Total							

Town of Leicester

Abstract of Audited Vouchers from 12/01/2023 to 12/19/2023

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
WM Of NY-Rochester	11/27/2023	1119700-2225-2	860	Refuse	AA.8160.400.000	217.21	0010089	12/12/2023
WM Of NY-Rochester Total						<u>217.21</u>		
Total for Voucher Type: Prepaid						95,735.94		
Voucher Type: Regular								
American Rock Saltco.Llc.	11/29/2023	0749076	897	Town Use Ice Control Salt	DA.5142.400.000	4,370.85		
	12/04/2023	0749516		Town Use Ice Control	DA.5142.400.000	2,886.30		
	12/05/2023	0749637		Town Use Ice Control Salt	DA.5142.400.000	1,444.50		
American Rock Saltco.Llc. Total						<u>8,701.65</u>		
Beamers Sales & Service	11/22/2023	35750	903	Inspection on #6 2008 Ford F450	DA.5130.400.000	26.00		
Beamers Sales & Service Total						<u>26.00</u>		
Blair Supply Corp	12/13/2023	1264150	875	Culvert Pipe "T" Fitting & Grate	DB.5110.400.000	458.08		
Blair Supply Corp Total						<u>458.08</u>		
Crickler Vending	12/01/2023	117995	894	town hall water cooler rental for December	AA.1620.400.000	9.67		
Crickler Vending Total						<u>9.67</u>		
Dbw Wny Cemetery Service	12/10/2023	7566	893	full burial dig cover seed Vanna McClurg	AA.8810.400.000	440.00		
Dbw Wny Cemetery Service Total						<u>440.00</u>		
Degraff, Kathleen	12/19/2023	12-2023	928	PLANNING BOARD MEETING AUGUST 18,	BB.8020.400.000	25.00		
Degraff, Kathleen Total						<u>25.00</u>		
Eastern Metal Of Elmira	12/13/2023	88082-S	874	Traffic Control	AA.3310.400.000	437.50		
Eastern Metal Of Elmira Total						<u>437.50</u>		
Eaton Office Supply	11/21/2023	PINV1151449	887	office supplies for the Town Hall	AA.1620.400.000	33.47		
	12/08/2023	PINV1155508		Supplies for Town Hall and Town Clerk	AA.1410.400.000	15.43		
	12/08/2023	PINV1155508		Supplies for Town Hall and Town Clerk	AA.1620.400.000	46.75		
	12/08/2023	PINV1155661		Ink for Assessor	AA.1355.400.000	234.99		
	12/11/2023	PINV1155779		Name Plates for Court, Sup White	AA.1220.400.000	20.80		
	12/11/2023	PINV1155779		Name Plates for Court, Sup White	AA.1110.400.000	43.20		
	12/11/2023	PINV1155947		Assessor Supplies	AA.1355.400.000	123.21		
	12/15/2023	PINV1157462		Office Supplies	AA.1220.400.000	232.48		
	12/15/2023	PINV1157462		Office Supplies	AA.1410.400.000	8.35		
	12/15/2023	PINV1157462		Office Supplies	AA.8810.400.000	80.98		
	12/15/2023	PINV1157462		Office Supplies	AA.1110.400.000	1.78		
Eaton Office Supply Total						<u>841.44</u>		

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Elan Financial Services			871					
	12/06/2023	December 2023		December 2023 Statement Postage and	AA.1670.400.000	28.71		
	12/06/2023	December 2023		December 2023 Statement Postage and	AA.5010.400.000	4.52		
<u>Elan Financial Services Total</u>						<u>33.23</u>		
Fanaro, Renee			927					
	12/19/2023	12-2023		PLANNING BOARD MEETINGS MAY 30,	BB.8020.400.000	50.00		
<u>Fanaro, Renee Total</u>						<u>50.00</u>		
George & Swede Sales & Service			904					
	11/27/2023	01-76116		Equipment Supplies	DA.5130.400.000	104.66		
<u>George & Swede Sales & Service Total</u>						<u>104.66</u>		
Gullo, Tony			926					
	12/19/2023	12-2023		PLANNING BOARD MEETINGS MAY 30,	BB.8020.400.000	50.00		
<u>Gullo, Tony Total</u>						<u>50.00</u>		
Hurricane Technologies Inc.			884					
	11/27/2023	53986		Monthly Maintenance for Month of December	AA.1410.400.000	12.50		
	11/27/2023	53986		Monthly Maintenance for Month of December	AA.1680.400.000	218.76		
<u>Hurricane Technologies Inc. Total</u>						<u>231.26</u>		
Kane, Don			917					
	12/01/2023	12-2023		MAY 8 2023 ZBA MEETING	BB.8010.400.000	25.00		
<u>Kane, Don Total</u>						<u>25.00</u>		
Kruk & Campbell, P.C.			892					
	12/04/2023	12-2023		Billing for Attorney Services Nov 1, 2023 to	AA.1420.400.000	2,913.75		
	12/04/2023	12-2023		Billing for Attorney Services Nov 1, 2023 to	AA.1989.404.000	247.50		
	12/15/2023	December 2023		Attorney Services December 1, 2023-	AA.1989.404.000	371.25		
	12/15/2023	December 2023		Attorney Services December 1, 2023-	AA.1420.400.000	472.50		
<u>Kruk & Campbell, P.C. Total</u>						<u>4,005.00</u>		
Livingston County Highway Dept.			873					
	12/14/2023	2023-00000039		Traffic Control Signs	AA.3310.400.000	887.60		
<u>Livingston County Highway Dept. Total</u>						<u>887.60</u>		
Livingston County Treasurer			888					
	11/30/2023	12-2023		Dog Control for November 2023	AA.3510.400.000	56.00		
<u>Livingston County Treasurer Total</u>						<u>56.00</u>		
LOCAL GOVERNMENT SUPPORT			911					
	12/01/2023	1069		BOOKKEEPING ANNUAL ACCOUNTING	AA.1315.400.000	1,410.00		
<u>LOCAL GOVERNMENT SUPPORT SERVICES LLC Total</u>						<u>1,410.00</u>		
Mathew Bender & Co., Inc.			889					
	11/20/2023	39312313		NY Cri Proc Law 2024 LL update	AA.1110.400.000	52.00		
<u>Mathew Bender & Co., Inc. Total</u>						<u>52.00</u>		

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Mc Casuland, George			920					
	12/01/2023	12-2023		MAY 8 2023 ZBA MEETING	BB.8010.400.000	25.00		
<u>Mc Casuland, George Total</u>						25.00		
Napa Auto Parts			899					
	11/17/2023	705002		Equipment & Garage Supplies #6	DA.5130.400.000	133.18		
	11/17/2023	705009		Equipment & Garage Supplies	DA.5130.400.000	20.99		
	11/22/2023	705218		Equipment & Garage Supplies	DA.5130.400.000	25.06		
	11/28/2023	705373		Equipment & Garage Supplies #15	DA.5130.400.000	25.64		
<u>Napa Auto Parts Total</u>						204.87		
Neumann, Amy			923					
	12/19/2023	12-2023		Reimbursement for Mileage Bank and	AA.1410.400.000	569.40		
<u>Neumann, Amy Total</u>						569.40		
Neumann, Rich			925					
	12/19/2023	12-2023		PLANNING BOARD MEETINGS MAY 30,	BB.8020.400.000	50.00		
<u>Neumann, Rich Total</u>						50.00		
Noco Energy Corp-Fuels			878					
	11/14/2023	SP12699002		Diesel Fuel	DB.5110.400.000	348.07		
	11/28/2023	SP12707710		gasoline	DB.5110.400.000	161.20		
	11/28/2023	SP12707865		Diesel Fuel	DB.5110.400.000	549.63		
<u>Noco Energy Corp-Fuels Total</u>						1,058.90		
NYS Assoc Of Town Superintendents			883					
	12/01/2023	2023-1581		NYS Association of Superintendents of	AA.5010.400.000	250.00		
<u>NYS Assoc Of Town Superintendents Of Highways Inc</u>						250.00		
NYSEG			910					
	12/14/2023	1001-0537-925-12		NEAR 4811 CALEDONIA RD/ELECTRIC AT	SW.8320.400.000	-99.65		
<u>NYSEG Total</u>						-99.65		
Parsons, Michael			918					
	12/01/2023	12-2023		MAY 8 2023 ZBA MEETING	BB.8010.400.000	25.00		
<u>Parsons, Michael Total</u>						25.00		
PENNY LANE PRINTING			909					
	12/15/2023	232785		Business cards	AA.1220.400.000	60.00		
<u>PENNY LANE PRINTING Total</u>						60.00		
Regional Truck & Trailer			906					
	12/01/2023	011220895P		Equip Repair International #15 2020 10 wheel	DA.5130.400.000	72.90		
<u>Regional Truck & Trailer Total</u>						72.90		
Safe Driver Solutions			895					
	12/05/2023	3579		drug testing	DA.5140.400.000	32.00		
<u>Safe Driver Solutions Total</u>						32.00		
SAMPLE NEWS GROUP BATAVIA			915					
	12/18/2023	22f13cb5		PUBLICATION FOR TOWN BOARD	AA.6410.400.000	74.32		

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	12/18/2023	37a0f08c		PUBLICATION for tax collection/tax collector	AA.1330.400.000	64.89		
	12/18/2023	47d7d382		Publications	AA.6410.400.000	38.42		
	12/18/2023	b7e470e4		PUBLICATION TOWN BOARD MEETING	AA.6410.400.000	74.32		
	<u>SAMPLE NEWS GROUP BATAVIA Total</u>						251.95	
Scaccia, Clara			919					
	12/01/2023	12-2023		MAY 8 2023 ZBA MEETING	BB.8010.400.000	25.00		
	<u>Scaccia, Clara Total</u>						25.00	
Shafer Landscape, Llc.			891					
	11/30/2023	11601		mow and trim all properties and final trim and	AA.1620.400.000	376.00		
	11/30/2023	11601		mow and trim all properties and final trim and	SW.8320.400.000	256.00		
	11/30/2023	11601		mow and trim all properties and final trim and	AA.7110.400.000	256.00		
	11/30/2023	11601		mow and trim all properties and final trim and	AA.1620.400.000	256.00		
	11/30/2023	11601		mow and trim all properties and final trim and	AA.5132.400.000	256.00		
	<u>Shafer Landscape, Llc. Total</u>						1,400.00	
Smith, Henry C			890					
	12/04/2023	12-2023		Magistrates Meeting and Dinner Judge Smith	AA.1110.400.000	15.00		
	<u>Smith, Henry C Total</u>						15.00	
Smith, Paula			924					
	12/19/2023	12-2023		PLANNING BOARD MEETINGS MAY 30 2023	BB.8020.400.000	50.00		
	<u>Smith, Paula Total</u>						50.00	
Torrey, Gregg			870					
	12/14/2023	October-December		Mileage Reimbursement and Postage cost	AA.1355.400.000	124.72		
	<u>Torrey, Gregg Total</u>						124.72	
Toshiba Business Solutions, Usa			908					
	12/06/2023	6170995		BW AND CLR ALLOWANCE AND FRIEGHT	AA.1670.400.000	51.91		
	<u>Toshiba Business Solutions, Usa Total</u>						51.91	
Upson-Maybach. Inc.			907					
	12/08/2023	012734		Equip Supplies #2 2006 Volvo Wheel	DA.5130.400.000	130.25		
	<u>Upson-Maybach. Inc. Total</u>						130.25	
Valley Fab And Equipment, Inc.			905					
	11/17/2023	135776		Equip Supplies	DA.5130.400.000	380.57		
	<u>Valley Fab And Equipment, Inc. Total</u>						380.57	
Valley Sand & Gravel			896					
	11/30/2023	175563		Ice Control Sand	DA.5142.400.000	177.60		
	<u>Valley Sand & Gravel Total</u>						177.60	
Warren'S Commercial Cleaning			921					
	11/10/2023	116627		CLEANING LEICESTER TOWN HALL	AA.1620.402.000	98.00		
	11/24/2023	116940		CLEANING TOWN HALL	AA.1620.402.000	98.00		
	<u>Warren'S Commercial Cleaning Total</u>						196.00	

Town of Leicester

Abstract of Audited Vouchers from 12/01/2023 to 12/19/2023

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
York Hardware & Supply, Inc.	11/22/2023	2797	898	Equipment Supplies	DA.5130.400.000	32.47		
York Hardware & Supply, Inc. Total						32.47		
Total for Voucher Type: Regular						22,927.98		
			Total:					
			Prepaid			95,735.94		
			Regular			22,927.98		
			Total			118,663.92		
						118,663.92		

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the listed date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

Department:

Total

118,663.92

118,663.92

Date

Town Clerk/Comptroller Signature