

## **AGENDA**

### **WORKBOARD MEETING**

**TUESDAY, May 14<sup>th</sup>, 2024, 7 :00 P.M.**

**OPEN MEETING:** Pledge to the Flag

#### **Open Public Hearing:**

Read Public Notice and enter in minutes where filed:

#### **Close Public Hearing:**

Other issues:

**ABSTRACT OF CLAIMS FOR PRE-PAY: \_\$ 1,682.04\_.**

**EXECUTIVE SESSION: None**

**ADJOURNMENT:**

## Town of Leicester

### Abstract of Audited Vouchers from 5/01/2024 to 5/31/2024

<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>
<b>Voucher Type: Prepaid</b>								
<b>CHARTER COMMUNICATION</b>			<b>1238</b>					
	5/01/2024	140103701050124		30 PLEASANT ST/REGULAR PHONES	AA.5132.400.000	139.98		
	5/01/2024	142462701050124		132 MAIN ST APT HIWAY/REGULAR PHONE	AA.1620.400.000	179.97		
	5/01/2024	236580101050124		132 MAIN ST APT UC/PHONE SYSTEM AT	AA.1620.400.000	222.12		
	5/01/2024	236583101050124		30 PLEASANT ST/PHONE INTERNET FAX	AA.5132.400.000	77.45		
<b><u>CHARTER COMMUNICATION Total</u></b>						<u>619.52</u>		
<b>NYSATRC Jamie Ross</b>			<b>1253</b>					
	5/01/2024	5-2024		2024 TRAINING SEMINAR REGISTRATION	AA.1330.400.000	145.00		
<b><u>NYSATRC Jamie Ross Total</u></b>						<u>145.00</u>		
<b>NYSATRC Membership</b>			<b>1252</b>					
	5/01/2024	05/2024		Annual Membership 2024 NYSATRC for Amy	AA.1330.400.000	25.00		
<b><u>NYSATRC Membership Total</u></b>						<u>25.00</u>		
<b>NYSEG</b>			<b>1242</b>					
	5/02/2024	1001-2839-527-5-		RIVER RD DIST #2/RIVER RD STREET	SL.5182.400.001	30.37		
	5/02/2024	1001-3691-273-5-		DUNKLEY RD & JONES RD/STREET	AA.5182.400.000	6.22		
	5/02/2024	1001-3691-2999-5		RIVER RD DST/RIVER RD STREET	SL.5182.400.001	102.16		
	5/02/2024	1001-3691-307-5-		JONES BRIDGE RD/STREET LIGHTING	AA.5182.400.000	15.39		
	5/02/2024	1001-3891-265-5-		CUYLerville RD/CUYLerville STREET	SL.5182.400.002	228.04		
<b><u>NYSEG Total</u></b>						<u>382.18</u>		
<b>Rg&amp;E</b>			<b>1250</b>					
	4/26/2024	2001-1921-432-5-		30 PLEASANT ST/GAS AT HIGHWAY	AA.5132.400.000	124.50		
	4/26/2024	2001-1921-515-5-		132 MAIN ST/GAS AT TOWNHALL	AA.1620.400.000	83.98		
	5/02/2024	2001-1358-577-5-		STREET LIGHTING RIVER BRDG/STREE	AA.5182.400.000	24.38		
<b><u>Rg&amp;E Total</u></b>						<u>232.86</u>		
<b>Verizon Wireless</b>			<b>1247</b>					
	5/01/2024	9963113033		CELL PHONE FOR RUSS PAGE AND TODD	AA.5010.400.000	31.22		
	5/01/2024	9963113033		CELL PHONE FOR RUSS PAGE AND TODD	DB.5110.400.000	31.22		
<b><u>Verizon Wireless Total</u></b>						<u>62.44</u>		

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WM Of NY-Rochester	4/25/2024	1255588-2225-5	1251	REFUSE	AA.8160.400.000	215.04		
<u>WM Of NY-Rochester Total</u>						215.04		
<b>Total for Voucher Type: Prepaid</b>						<b>1,682.04</b>		
<b>Total:</b>								
Prepaid						1,682.04		
Total						1,682.04		

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

1,682.04

1,682.04

\_\_\_\_\_

Date

\_\_\_\_\_

Town Clerk/Comptroller Signature