

Town of Leicester

Abstract of Audited Vouchers from 1/01/2024 to 1/08/2024

<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>
Voucher Type: Prepaid								
Amy Neumann/Petty Cash			929					
	1/05/2024	1-2024		PETTY CASH FOR TAX COLLECTION YEAR	AA.1330.400.000	200.00	0010131	1/05/2024
<u>Amy Neumann/Petty Cash Total</u>						200.00		
LOCAL UNION 264			932					
	1/04/2024	01-2024		PRE BILLING FOR JANUARY 2024 FOR	TA.0024.000.000	178.00		
<u>LOCAL UNION 264 Total</u>						178.00		
NYS Teamsters Council Health And			931					
	1/01/2024	01-2024		FEB 2024 HEALTH INSURANCE FOR ED	DA.9060.800.000	1,312.80		
	1/01/2024	01-2024		FEB 2024 HEALTH INSURANCE FOR ED	DB.9060.800.000	1,312.81		
<u>NYS Teamsters Council Health And Hospital Fund Total</u>						2,625.61		
NYSEG			935					
	12/16/2023	1001-8141-266-01		30 PLEASANT ST/ELECTRIC AT HIGHWAY	AA.5132.400.000	430.77		
	12/19/2023	1001-8141-241-01		132 MAIN STREET/ELECTRIC AT THE	AA.1620.400.000	99.17		
	1/03/2024	1001-2839-527-01		RIVER RD DIST #2/STREET LIGHTING	SL.5182.400.001	46.89		
	1/03/2024	1001-3691-265-01		CUYLERVILLE RD/STREET LIGHTING	SL.5182.400.002	270.78		
	1/03/2024	1001-3691-273-01		DUNKLEY RD & JONES RD/STREET	AA.5182.400.000	17.98		
	1/03/2024	1001-3691-281-01		AT LARGE/STREET LIGHTING	AA.5182.400.000	55.56		
	1/03/2024	1001-3691-299-		RIVER RD DST/STREET LIGHTING	SL.5182.400.001	128.92		
	1/03/2024	1001-3691-307-01		JONES BRIDGE RD./STREET LIGHTING	AA.5132.400.000	29.17		
<u>NYSEG Total</u>						1,079.24		
Office of the State Comptroller			930					
	12/20/2023	12-2023		NOVEMBER 2023 JUSTICE FINES AND	AA.2610.000.000	1,174.00		
<u>Office of the State Comptroller Justice Court Fund Total</u>						1,174.00		
Rg&E			952					
	12/28/2023	2001-1921-432-01		30 PLEASANT/GAS AT HIGHWAY	AA.5132.400.000	353.31		
	12/28/2023	2001-1921-515-01		132 MAIN ST/GAS AT TOWNHALL	AA.1620.400.000	157.98		
	1/03/2024	2001-1358-577-01		STREET LIGHTING RIVER BRDG/STREET	AA.5182.400.000	48.63		
<u>Rg&E Total</u>						559.92		
Town Of York			950					
	12/31/2023	25-1073		METER PIT ON MAIN STREET YORK NY	SW.8320.400.000	15,972.40		
	12/31/2023	25-1185		RIVER RD METER PIT YORK NY 14492	SW.8320.400.000	278.97		
	12/31/2023	25-1210		JOEY CUOZZO/4239 RETSOF ROAD	SW.8320.400.000	76.58		
	12/31/2023	25-1221		CALEDONIA ROAD METER PIT YORK, NY	SW.8320.400.000	4,359.59		
<u>Town Of York Total</u>						20,687.54		
Village Of Leicester			943					
	12/31/2023	10560		CUYLERVILLE ROAD	SW.8320.400.000	364.00		
	12/31/2023	20581		SOUTH ST MAIN METR	SW.8320.400.000	436.80		
	12/31/2023	20750		132 MAIN ST-TOWN HALL	SW.8320.400.000	65.00		
	12/31/2023	20770		BARN-BULK WATER	SW.8320.400.000	1,432.21		
	12/31/2023	31078		CUYLERVILLE MAIN MTR	SW.8320.400.000	65.00		
<u>Village Of Leicester Total</u>						2,363.01		

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WM Of NY-Rochester	12/26/2023	1149818-2225-6	933	REFUSE	AA.8160.400.000	496.80		
<u>WM Of NY-Rochester Total</u>						496.80		
Total for Voucher Type: Prepaid						29,364.12		
Total:								
Prepaid						29,364.12		
Total						29,364.12		

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

29,364.12

29,364.12

Date

Town Clerk/Comptroller Signature