

AGENDA

WORK BOARD MEETING

TUESDAY, FEBRUARY 13, 2024, 7 :00 P.M.

OPEN MEETING: Pledge to the Flag

PRESENTATION: Josh Galiley – Torture Tree

OLD BUSINESS: Village of Leicester – Fire Contract

Review requested changes.

Set Public Hearing – next regular meeting?

Akzo Committee Meeting cancelled this month.

Waiting on installation date for phone system. Quote Available for approval

Court Audit Matt & Karen

Fire Department Consolidation _ Update

NEW BUSINESS: Highway fund Agreement – Russ

Dog Control Report

Highway Equipment Replacement Request – Russ Page

Tax Roll - Amy/Kim

Thank You from Glenda VanRy – Kiwanis Donation

Meeting with V/L, V/MM, LCWSA.

ABSTRACT OF CLAIMS FOR PRE-PAY: \$ 5,669.49_____.

ADJOURNMENT:

Town of Leicester

Abstract of Audited Vouchers from 2/01/2024 to 2/13/2024

<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								
Combined Insurance			1030					
	2/01/2024	02-2024		ACCIDENT COVERAGE FOR 6 MONTHS	DA.9055.800.000	120.00		
Combined Insurance Total						120.00		
LOCAL UNION 264			1029					
	1/19/2024	02-2024		PRE BILLING FOR FEBRUARY 2024/ JON	TA.0024.000.000	178.00		
LOCAL UNION 264 Total						178.00		
NYS Teamsters Council Health And			1017					
	2/01/2024	02-2024		MARCH 2024 HEALTH INSURANCE FOR ED	DA.9060.800.000	1,312.80		
	2/01/2024	02-2024		MARCH 2024 HEALTH INSURANCE FOR ED	DB.9060.800.000	1,312.81		
NYS Teamsters Council Health And Hospital Fund Total						2,625.61		
NYSEG			1023					
	1/23/2024	1001-8141-175-2-		122 MAIN STREET/ELECTRIC AT SHED	AA.5132.400.000	23.12		
	1/23/2024	1001-8141-241-2-		132 MAIN STREET/ELECTRIC AT	AA.1620.400.000	100.54		
	2/02/2024	1001-2839-527-2-		RIVER RD DIST #2/STREET LIGHTING		0.00		
	2/02/2024	1001-361-299-2-		RIVER RD DST/STREET LIGHTING RIVER	AA.5182.400.000	130.43		
	2/02/2024	1001-3691-265-2-		CUYLERVILLE RD/STREET LIGHTING	SL.5182.400.002	273.43		
	2/02/2024	1001-3691-273-2-		DUNKLEY RD & JONES RD/STREET	AA.5182.400.000	18.24		
	2/02/2024	1001-3691-281-2-		AT LARGE/STREET LIGHTING	AA.5182.400.000	56.20		
	2/02/2024	1001-3691-307-2-		JONES BRIDGE RD/STREET LIGHTING	AA.5182.400.000	29.40		
NYSEG Total						631.36		
Office of the State Comptroller			1016					
	1/19/2024	01-2024		DECEMBER 2023 JUSTICE FINES AND	AA.2610.000.000	697.00		
Office of the State Comptroller Justice Court Fund Total						697.00		
Rg&E			1020					
	1/30/2024	2001-1921-432-2-		30 PLEASANT ST/GAS AT HIGHWAY	AA.5132.400.000	437.03		
	1/30/2024	2001-1921-515-2-		132 MAIN ST/GAS AT TOWNHALL	AA.1620.400.000	187.53		
	2/02/2024	2001-1358-577-2-		STREET LIGHTING RIVER BRDG/STREET	AA.5182.400.000	50.23		
Rg&E Total						674.79		
Spectrum			1013					
	2/01/2024	140103701020124		LEICESTER HIGHWAY DEPARTMENT 30	AA.5132.400.000	177.96		
	2/01/2024	142462701020124		TOWN OF LEICESTER 132 MAIN	AA.1620.400.000	287.93		
Spectrum Total						465.89		
Verizon Wireless			1018					
	2/01/2024	9955666504		CELL PHONE FOR RUSSELL PAGE AND	AA.5010.400.000	31.24		
	2/01/2024	9955666504		CELL PHONE FOR RUSSELL PAGE AND	DB.5110.400.000	31.24		
Verizon Wireless Total						62.48		

Town of Leicester

Abstract of Audited Vouchers from 2/01/2024 to 2/13/2024

<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>
WM Of NY-Rochester	1/25/2024	1173734-2225-4	1015	REFUSE	AA.8160.400.000	214.36		
<u>WM Of NY-Rochester Total</u>						214.36		
Total for Voucher Type: Prepaid						5,669.49		
Total:								
Prepaid						5,669.49		
Total						5,669.49		

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

5,669.49

5,669.49

Date

Town Clerk/Comptroller Signature

Town of Leicester Town & County 2024 Collection Summary

All Inclusive

District:	Taxes Collected:	Penalty:	Surcharge:	Notice Fee:	Remaining Uncollected:
Town & County 2024	1697349.19	124.60	0.00	0.00	522496.01
Totals:	1697349.19	124.60	0.00	0.00	522496.01

Collection Statistics:

Number of Postings:	1007
Percentage Collected:	76%
Number of Adjustments:	0
Number of Voids:	11
Number of Returned Payments:	0
Number Refunded Duplicate Pmnts:	0
Total Refunded:	0.00
Notice Handling Fees Collected:	0.00

Received Via:	
Mail:	644
Counter:	352

Cash:	27293.19
Check:	1657630.39
Other:	12550.21
Total:	1697473.79
Minus Duplicate/Over Payments:	0.00
1697473.79	
Taxes:	1697349.19
Penalty:	124.60
Surcharge:	0.00
Ret. Check Fees:	0.00
Notice Fees:	0.00
Total:	1697473.79
Minus Direct / Under Payments:	
0 Direct:	0.00
0 Under:	0.00
1697473.79	

Other Payment Type Breakout:

Credit Card:	7	12349.65
Money Order:	1	200.56