

# TOWN CLERK'S MONTHLY REPORT

TOWN OF HOMER, NEW YORK

MAY, 2024

TO THE SUPERVISOR:

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Pursuant to Section 27, Subd 1 of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office during the month stated above, excepting only such fees and moneys the application and payment of which are otherwise provided for by Law:

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<b>A1255</b>			
	<u>8</u>	DECALS	<u>18.88</u>
	<u>2</u>	MARRIAGE LICENSES NO. 24005 TO 24006	<u>35.00</u>
	<u>1</u>	MARRIAGE OFFICIANTS NO. 000002 TO 000002	<u>25.00</u>
	<u>2</u>	MARRIAGE CERT COPY	<u>20.00</u>
		<b>TOTAL TOWN CLERK FEES</b>	<b>98.88</b>
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<b>A1603</b>			
	<u>1</u>	DEATH CERTIFICATE COPY	<u>50.00</u>
		<b>TOTAL A1603</b>	<b>50.00</b>
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<b>A2544</b>			
	<u>39</u>	DOG LICENSES	<u>385.00</u>
		<b>TOTAL A2544</b>	<b>385.00</b>
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<b>A2770</b>			
	<u>1</u>	MISCELLANEOUS REVENUE	<u>25.00</u>
		<b>TOTAL A2770</b>	<b>25.00</b>
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<b>B2115</b>			
	<u>1</u>	SUBDIVISION APPLICATION	<u>150.00</u>
		<b>TOTAL B2115</b>	<b>150.00</b>
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<b>B2590</b>			
	<u>4</u>	BUILDING PERMIT FEES	<u>400.00</u>
		<b>TOTAL B2590</b>	<b>400.00</b>
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MAY, 2024

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<b>DISBURSEMENTS</b>	
PAID TO SUPERVISOR FOR GENERAL FUND	<u>558.88</u>
PAID TO SUPERVISOR FOR PART TOWN FUND	<u>550.00</u>
PAID TO NYS DEC FOR DECALS	<u>601.12</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>66.00</u>
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	<u>45.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>1,821.00</u></b>

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MAY 31, 2024

\_\_\_\_\_, SUPERVISOR  
MICHAEL R. PARK

**STATE OF NEW YORK, COUNTY OF CORTLAND, TOWN OF HOMER**

I, HEATHER M. HILL, being duly sworn, says that I am the Clerk of the TOWN OF HOMER that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by law.

\_\_\_\_\_  
Town Clerk

**TOWN OF HOMER**  
**Cash Book Transactions**

05/31/24  
14:16:19

For the period 05/01/24 through 05/31/24








Total: \$1,821.00

Deposited:

Date	Name	Description	DEC	DL	ML	Other
05/01/24	TERRY, KEVIN	0002263/MN RENEWAL 1109782		10.00		
05/01/24	TERRY, KEVIN	0002264/MN RENEWAL 1109781		10.00		
05/02/24	BARNEY, JAMIE	0002068/MN RENEWAL 1109784		10.00		
05/02/24	BARNEY, JAMIE	0002070/FS RENEWAL 1109783		10.00		
05/02/24	HOLLENBECK, PAM	0002075/MN RENEWAL 1109785		10.00		
05/02/24	WITHEY, NANCY	BUILDING PERMIT FEES 6'X10' EXT. TO FRON				50.00
05/02/24	POLHAMUS, JUSTIN	BUILDING PERMIT FEES ADD ONTO EXISITING				150.00
05/02/24	DECALS	DECALS DAILY TOTAL	35.00			
05/06/24	MAXFIELD, SUE & DANIEL	0002586/FS ORIGINAL		10.00		
05/07/24	PHILLIPS, KELLY	0002587 REPLACEMENT TAGS		3.00		
05/07/24	PHILLIPS, KELLY	0002587/FS RENEWAL 1109786		10.00		
05/07/24	HAMMOND, TAMARA	0002588/MN ORIGINAL		10.00		
05/07/24	DUBRAVA, DENISE	0002589/FS ORIGINAL		10.00		
05/07/24	DUBRAVA, DENISE	0002590/MN ORIGINAL		10.00		
05/07/24	DECALS	DECALS DAILY TOTAL	10.00			
05/09/24	COGGINS, ELIZABETH	0002591/FU ORIGINAL		18.00		
05/09/24	DECALS	DECALS DAILY TOTAL	30.00			
05/13/24	MEICZINGER, MARK	0002048/FS Gone				
05/13/24	LAFAVOR, ALICIA	0002179/FS RENEWAL 1109788		10.00		
05/13/24	BLUM, KEVIN	0002385/MN RENEWAL 1109787		10.00		
05/13/24	ROX, CLAUDIA	0002483/MN Dead				
05/13/24	GLOVER, SARAH	0002485/MU RENEWAL 1109789		18.00		
05/13/24	DECALS	DECALS DAILY TOTAL	25.00			
05/13/24	BARBER ANNETTE	MARRIAGE OFFICIANT 000002			25.00	
05/14/24	NIEDERHOFER, JULIE	0000176/MN Gone				
05/14/24	NIEDERHOFER, JULIE	0001533/FS Gone				
05/14/24	MAUS, RHONDA	0001884/MN Dead				
05/14/24	MAUS, RHONDA	0002087/MN RENEWAL 1109790		10.00		
05/14/24	DECALS	DECALS DAILY TOTAL	430.00			
05/14/24	THIEL-SHIELDS	MARRIAGE LICENSE 24005			40.00	
05/15/24	LEACH, CAROLE & GARY	0002387/FS RENEWAL 1109791		10.00		
05/15/24	DECALS	DECALS DAILY TOTAL	5.00			
05/17/24	BOYDEN, DENISE	0000996/FS RENEWAL 1109792		10.00		
05/17/24	SIMISTER, NANCY	0002592 REPLACEMENT TAGS		3.00		
05/17/24	VABER ESTATE, RACHEL VABER	SUBDIVISION APPLICATION FOSTER ROAD				150.00
05/20/24	FADDEN, ALICE C	0001125/MN RENEWAL 1109795		10.00		
05/20/24	FINTON, BEN	0001202/MN RENEWAL 1109793		10.00		
05/20/24	HESS, PHILIP W	0001760/MN RENEWAL 1109794		10.00		
05/20/24	FINK, TODD	0001996/MN Dead				
05/20/24	CLARK, SHARON	0002261/MN RENEWAL 1109796		10.00		
05/20/24	ZIPKIN, ANDREW	0002471/FS Dead				
05/20/24	NEUMAN, MARGARET J.	DEATH CERTIFICATE COPY DONALD BARBER				50.00
05/20/24	DECALS	DECALS DAILY TOTAL	80.00			
05/21/24	BEARD, KAREN I	0024835/PB5 RENEWAL 1109797		49.00		
05/22/24	HAMMOND, EDWARD J	0001214/MN Gone				
05/22/24	ZATTOSKY, NANCY A	0001733/FS Dead				
05/22/24	WEST, SARAH E.	0001781/MN RENEWAL 1109799		10.00		
05/22/24	SCHAERTL, GEORGE	MARRIAGE CERT COPY REG. # 22052				10.00

Date	Name	Description	DEC	DL	ML	Other
05/23/24	JOHNSON, PAULA	0002084/FS' RENEWAL 1109800			10.00	
05/23/24	DECALS	DECALS DAILY TOTAL	5.00			
05/23/24	SOPP, VALERIE	MARRIAGE CERT COPY 1974				10.00
05/24/24	SOUTHERN, JAMIE	0002272/FS RENEWAL 1109802			10.00	
05/24/24	SOUTHERN, JAMIE	0002273/MN RENEWAL 1109803			10.00	
05/24/24	SNYDER, DAVID	0002431/MN RENEWAL 1109801			10.00	
05/28/24	BAINBRIDGE, APRIL L	0002051/MN RENEWAL 1109805			10.00	
05/28/24	JACQUES, CAROLE	0002419/FS RENEWAL 1109804			10.00	
05/28/24	RICE, KATHY	0002484/MN RENEWAL 1109806			10.00	
05/28/24	JOSEPH JESSICA	0002593/MN ORIGINAL			10.00	
05/28/24	EDWARDS, ANNETTE	0002594/FS ORIGINAL			10.00	
05/28/24	WEST-BARNARD	MARRIAGE LICENSE 24006				40.00
05/29/24	REGISTERED NURSES	MISCELLANEOUS REVENUE SENIOR CENTER				25.00
05/30/24	LEET, PHILIP & CAROL	0001551/MN RENEWAL 1109808			10.00	
05/30/24	SOULE, MICHAEL	0002388/MN RENEWAL 1109807			10.00	
05/30/24	TORRES, GABBY	0002392/FS RENEWAL 1109809			10.00	
05/30/24	GRIFFITH, GEORGE	BUILDING PERMIT FEES #24-10 EXPAND PORCH				100.00
05/30/24	SLADE, CHELSEA	BUILDING PERMIT FEES #24-11 REPLACE ROOF				100.00
05/31/24	JOHNSTON, HAROLD	0002081/FS RENEWAL 1109810			10.00	
05/31/24	BAINBRIDGE, APRIL L	0002373/FS RENEWAL 1109811			10.00	
05/31/24	AVERY, RACHAEL & HAROLD	0002595/FS ORIGINAL			10.00	
05/31/24	AVERY, RACHAEL & HAROLD	0002596/MN ORIGINAL			10.00	

<b>Total:</b>	<b>\$1,821.00</b>	620.00	451.00	105.00	645.00
<b>Deposit Amount:</b>	<b>\$1,821.00</b>				
<i>Cash:</i>	<i>\$1,037.00</i>				
<i>Checks:</i>	<i>\$784.00</i>				
<b>Credit Card Amount:</b>	<b>\$0.00</b>				

-  Dashboard
-  Messages
-  Accounts
-  Transfers
-  Remote deposits
-  Bill pay
-  Support



Transfer submitted

Amount

**\$1,108.00**

From Town Clerk  
To General  
Date Soonest available  
Memo May 2024 Clerk Fee's

Make another transfer **Done**

*Heather Hill  
5/31/2024*



Transfer submitted

Amount

**\$0.88**

From	Bill Pay
To	General
Date	Soonest available
Memo	Clerk fee correction

Make another transfer

Done

*Brooke J. Poli  
6/3/24  
Correction:  
Town Clerk Acct  
TD: Bill pay end of  
month!*



Transfer submitted

Amount  
**\$0.88**

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From	Town Clerk
To	Bill Pay
Date	Soonest available
Memo	May 2024 Clerk Fee's

Make another transfer

Done

*Heather Hill  
5/31/2024*

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