

V-E-3

TOWN/VILLAGE OF HARRISON
COMPTROLLER'S OFFICE

TO: Ron Belmont and Members of the Village Board
FROM: Maureen MacKenzie, Treasurer
RE: Village Board Meeting of September 1, 2016
DATE: September 1, 2016

The following Certiorari's are due to be paid this month. The board had previously authorized the settlement of these claims. The Judgements and Claims budget line has been depleted, therefore I need for the board to supply a funding source for the payment of these claims.

103-105 Corporate Park Drive	\$154,177.27
106-108-110 Corporate Park Drive	\$177,163.81
2500-2700 Westchester Avenue	\$ 58,946.21
Golf Club of Purchase	<u>\$227,018.66</u>
<u>Total</u>	<u>\$617,305.95</u>

Respectfully submitted.