

June 14, 2023

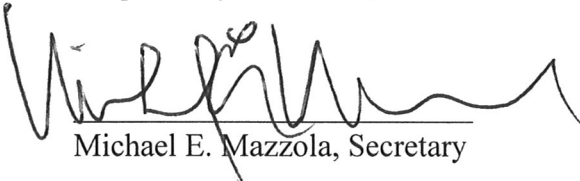
The Board signed and reviewed all payroll and vendor payments for the week of June 14, 2023, on Thursday, June 15, 2023.

RESOLVED that the following be approved for payment from the Operating and Project Accounts:

June 14, 2023

ADP, Inc.	Payroll Services	167.69
Grenville Baker Boys & Girls Club	Administrative Misc	200.00
J & S Maintenance Service Inc.	Custodian	1,165.00
J.T. Masonry & Landscaping, Inc.	Grounds & Maintenance	4,808.75
Katie Bencic	Overpayments/Clearing Acct	77.90
NYS Emp Health Insurance Pending Ac	Hospitalization	74,538.13
Verizon	Circuits	203.55
Cintas Corporation	Uniforms	481.60
NSWCA	Association Meeting	225.00
Progressive Marketing Group Inc	Consultant	4,000.00
PSE&G	Electric Wells	22,262.34
Ray Block Stationery Co Inc	Other Office Expenses	53.59
Verizon	Circuits	198.00
Walden Environmental	Water Quality - Engineering	<u>1,865.00</u>
TOTAL		\$ 110,246.55

Respectfully submitted,



Michael E. Mazzola, Secretary