

September 20, 2023

The Board signed and reviewed all payroll and vendor payments for the week of September 20, 2023, on Friday, September 22, 2023.

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

September 20, 2023

Cablevision	Office Phones, Phones, Circuits	871.08
Carus LLC	Phosphate	23,256.00
CHLIC	Dental	4,861.21
Costellos Hardware Home & Garden	Tools Parts	48.37
D and D Auto Clinic	Auto Maintenance	69.88
Ferguson Enterprises	Tools Parts	137.32
Hassett Lincoln Mercury Sales Inc.	Auto Maintenance	45.00
LI Software Solutions, Inc.	Computer Support	125.00
NYS Emp Health Insurance Pending Ac	Hospitalization	76,409.92
One Call Concepts Inc.	Communication One Call	216.85
PSE&G	Electric Wells	11,383.65
Ray Block Stationery Co Inc	Other Office Expenses	55.10
Staples Business Credit	Office Supply	252.29
Verizon	Circuits	99.00
Dvirka & Bartilucci	Engineering	500.54
LI Controls Incorporated	Consultant	450.00
LIWC	Association Meeting	225.00
Xerox Financial Services	Maintenance - Contracts	317.81
LI Software Solutions, Inc.	ERP - System	1,250.00
Rio Supply Inc of NY	Meters 2023	4,860.00
Total		\$ 125,434.02

Respectfully submitted,



Michael E. Mazzola, Secretary