

2025						CLAIM VOUCHER LEDGER																	
						515000		510200	506200	516030	506200	555050							516030				
MONTH	DATE	VOUCHER DESCRIPTION	VOUCHER #	ISSUED AMOUNT	WATER	PRIVATE FUNDS MISC.	DUES	REPAIR/MANT OTHER SPS.	REPAIR/MANT CONTRACTS	EQUIP MAINT	FIDELITY INSURANCE	TRAVEL	POSTAGE	MISC	PROGRAM	REFUSE	RETURN TO COUNTRY						
March																							
	11	Modern Corporation - garbage	1096	138.05												138.05							
	11	B&ECPL - return to system	1097	4018.80													4018.80						
	7	NYS Department of Taxation - sales tax	547	63.42		63.42																	
	11	Brodart - Rose collection	548	119.88		119.88																	
	13	B&ECPL - ACT meeting	549	15.00		15.00																	
April																							
	17	Modern Corporation - garbage	1098	138.05												138.05							
	17	Fire Safety Systems - monitoring charge	1099	360.00					360.00														
	17	Program - Mary Ann Colopy	1100	24.00											24.00								
	17	Brodart - Rose collection	550	100.00		100.00				*													