

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SCHEDULE OF PAYMENTS: JANUARY 24, 2022

No.	Vendor	Description	Amount
1	FP Mailing Solutions	Quarterly Postage Meter Rental: 1/1/22 - 3/31/22	\$ 91.20
2	Kristt Kelly Office Systems Corp.	Office Supplies	\$ 80.00
3	Sullivan County Democrat	Legal Notice of 2022 Meeting Dates	\$ 56.52
TOTAL			\$ 227.72

I certify that the payments listed above were audited by the Board of the IDA on January 24, 2022 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

1/24/2022

Signature	Date
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Expenses Approved and Paid Since Last Regular Meeting (1/10/22)

No.	Vendor	Description	Amount
	none		
TOTAL			\$ -

Other Expenses and Items Paid Since Last Regular Meeting (1/10/22)—no approval required

No.	Vendor	Description	Amount
1	Francotyp Postalia	Postage for Postage Meter 1/14/22	\$ 200.00
2	Payroll Expenses	Payroll Check Dates: 12/17/21, 12/31/21	\$ 8,377.80
3	Paydata	1099 & Disability Processing Fee	\$ 56.96
TOTAL			\$ 8,634.76