

845-428-7575

Other Expenses and Items Paid Since Last Regular Meeting (12/8/25)—no approval required			
No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 12/12/25, 12/26/25, 1/9/26	\$ 45,298.73
2	Employee Health Insurance Reimbursements	Employee Health Insurance Reimbursements	\$ 2,506.31
	TOTAL		\$ 47,805.04