

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS AS OF NOVEMBER 6, 2020

Vendor	Description	Amount
AT&T Mobility	Cell Phone Service 10/21/20 - 11/20/20	\$ 91.61
Cardmember Service	Zoom, LogMeIn, Adobe Acrobat Pro, Stamps.com	\$ 470.61
e-Nable Business Solutions	Antivirus Software- Annual Renewal	\$ 121.14
Garigliano Law Offices	Retainer November 2020	\$ 250.00
Kristt Company	Office Supplies	\$ 903.81
New Southern Tier Title Agency LLC	Office Rent December 2020	\$ 2,700.00
Time Warner Cable	Telephone and Internet Service 11/1/20 - 11/30/20	\$ 219.95
Times Herald-Record	Subscription Renewal (1 year)	\$ 1,357.20
USDA Rural Development	RMAP Loan Repayment - November 2020	\$ 2,370.41
Yasgur Road Productions, LLC	Return of Excess Sales Tax Exemption Fee	\$ 33.62
TOTAL		\$ 8,518.35

I certify that the payments listed above were audited by the Board of the IDA on November 9, 2020 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

_____ Signature	11/9/2020 Date
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Expenses Approved and Paid Since Last Regular Meeting (10/19/20)

Vendor	Description	Amount
none		
TOTAL		\$ -

Other Expenses and Items Paid Since Last Regular Meeting (10/19/20)—no approval required

Vendor	Description	Amount
Payroll Expenses	Payroll Check Dates: 10/23/20, 11/6/20	\$ 18,063.03
TOTAL		\$ 18,063.03

PILOT Payments Distributed Since Last Regular Meeting (10/19/20)

Payee	Description	Amount
Village of Bloomingburg	Corrected 2020 PILOT Payment re: Tiv Leivov LLC	\$ 424.21
TOTAL		\$ 424.21