

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

**** Revised ** SCHEDULE OF PAYMENTS: MAY 10, 2021**

Vendor	Description	Amount
AT&T Mobility	Telephone 4/21/21-5/20/2021	\$ 91.68
Cardmember Service	Zoom, Adobe Acrobat Pro, Stamps.com, LogMeIn, Idrive yearly, AT&T Phone	\$ 956.03
FP Mailing Solutions	Postage Machine Rental 4/1/21 - 6/30/21	\$ 86.85
Garigliano Law Offices	Retainer May 2021	\$ 250.00
Garigliano Law Offices	Sales Tax Exemption Doetsch Family III, Psychedelic Solar LLC & RGG Realty Columbia Ice and Cold Storage Corp	\$ 750.00
Jay's Lawn Service LLC	Storage Unit Clean up	\$450.00
Kristt Company	Office Supplies/Computer Supplies	\$ 1,992.88
Merrill Lynch FBO Deborah Nola	2021 IRA Contribution Match	\$ 1,592.00
New Southern Tier Title Agency LLC	Office Rent June 2021	\$ 2,700.00
Time Warner Cable	Telephone and Internet Service 5/1/21 - 5/31/21	\$ 229.95
USDA Rural Development	RMAP Loan Repayment - May 2021	\$ 2,370.41
Wilson Elser Moskowitz	Catskill Distilling March 2021	\$ 650.00
TOTAL		\$ 12,119.80
I certify that the payments listed above were audited by the Board of the IDA on May 10, 2021 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.		
		<u>5/10/2021</u>
Signature		Date

Expenses Approved and Paid Since Last Regular Meeting (4/12/21)

Vendor	Description	Amount
TOTAL		\$ -

Other Expenses and Items Paid Since Last Regular Meeting (4/12/21)—no approval required

Vendor	Description	Amount
FP Mailing Solutions	Postage	\$ 300.00
Payroll Expenses	Payroll Check Dates:04/23/2021 & 05/07/2021	\$ 23,574.69
TOTAL		\$ 23,874.69