

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**REVISED SCHEDULE OF PAYMENTS: AUGUST 16, 2021**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Cardmember Service	UCC Filing (pass-through); Adobe; Zoom	\$ 51.18
2	Catskill Cabin Care	Office Cleaning 3/7/21 - 6/27/21	\$ 1,000.00
3	Francotyp-Postalia, Inc.	Quarterly Postage Meter Rental 7/1/21 - 9/30/21	\$ 86.85
4	Garigliano Law Offices	Retainer August 2021	\$ 250.00
5	Kristt Company	Office Supplies	\$ 19.49
6	Mike Preis, Inc.	Package & Excess Policy Renewals 9/10/21-9/10/22	\$ 9,212.91
7	New Southern Tier Title Agency LLC	Office Rent September 2021	\$ 2,700.00
8	Stow Storage	Storage Unit Rental 8/1/21 - 7/31/22	\$ 2,993.88
9	Sullivan County Democrat	Legal Notice re: 234 Main Street, LLC (pass-through)	\$ 68.06
10	Sullivan County Democrat	Legal Notice re: Rescheduled August IDA Board Meeting	\$ 24.72
11	Time Warner Cable	Telephone and Internet Service 8/1/21 - 8/31/21	\$ 259.95
12	USDA Rural Development	RMAP Loan Repayment - August 2021	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 19,037.45</b>
<p>I certify that the payments listed above were audited by the Board of the IDA on August 16, 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.</p>			
			8/16/2021
<b>Signature</b>			<b>Date</b>

**Expenses Approved and Paid Since Last Regular Meeting (7/12/21)**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	AT&T Mobility	IDA Cell Phone Service 7/21/21 - 8/20/21	\$ 91.63
<b>TOTAL</b>			<b>\$ 91.63</b>

**Other Expenses and Items Paid Since Last Regular Meeting (7/12/21)—no approval required**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Payroll Expenses	Payroll Check Dates: 7/16/21, 7/30/21, and 8/13/21	\$ 29,549.77
<b>TOTAL</b>			<b>\$ 29,549.77</b>