

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**548 Broadway, Monticello, NY 12701****845-428-7575****SCHEDULE OF PAYMENTS: SEPTEMBER 13, 2021**

No.	Vendor	Description	Amount
1	Cardmember Service	GoDaddy Renewal, Zoom, Coursera MS Excel Training, Adobe Acrobat, Time Warner Cable August 2021	\$ 961.82
2	Flad, Jennifer	Health Insurance Reimbursement Third Quarter 2021	\$ 2,712.83
3	Garigliano Law Offices	Retainer September 2021	\$ 250.00
4	Garigliano Law Offices	Legal Fee re: Food Hub Equipment Disposition (pallet scale)	\$ 100.00
5	Harris Beach, PLLC	Legal Fees re: Code of Ethics, ABO Review	\$ 6,031.80
6	New Southern Tier Title Agency LLC	Office Rent October 2021	\$ 2,700.00
7	Time Warner Cable	Telephone and Internet Service- September 2021	\$ 259.95
8	USDA Rural Development	RMAP Loan Repayment - September 2021	\$ 2,370.41
9	William Fedun Printing Service	Business Cards	\$ 232.80
TOTAL			\$ 15,619.61

I certify that the payments listed above were audited by the Board of the IDA on September 13, 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.

9/13/2021

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting (8/16/21)

No.	Vendor	Description	Amount
1	AT&T Mobility	IDA Cell Phone Service	\$ 91.63
2	Mike Preis, Inc.	Cyber Liability Policy Renewal 9/10/21-9/10/22	\$ 1,260.00
3	Utica National Insurance	Workers Comp Policy Renewal 9/10/21-9/10/22	\$ 827.00
TOTAL			\$ 2,178.63

Other Expenses and Items Paid Since Last Regular Meeting (8/16/21)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 8/27/21, 9/10/21	\$ 17,432.44
2	Francotyp Postalia	Postage for Postage Meter 8/12/21	\$ 300.00
TOTAL			\$ 17,432.44