

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

548 Broadway, Monticello, NY 12701

845-428-7575

**SECOND REVISED SCHEDULE OF PAYMENTS: OCTOBER 18, 2021**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Francotyp Postalia	Quarterly Postage Meter Rental 10/1/21 - 12/31/21	\$ 86.85
2	Garigliano Law Offices	Retainer October 2021	\$ 250.00
3	Garigliano Law Offices	Legal Fees re: Justin Sutherland Revolving Loan Allonges	\$ 600.00
4	Kristt Kelly Office Systems	Office Supplies	\$ 71.25
5	New Southern Tier Title Agency LLC	Office Rent November 2021	\$ 2,700.00
6	RBT CPAs LLP	Additional Services re: 2020 Audited Financial Statement	\$ 3,288.10
7	Sullivan County Democrat	Legal Notice of Budget Public Session	\$ 40.11
8	Time Warner Cable	Telephone and Internet Service- October 2021	\$ 259.95
9	USDA Rural Development	RMAP Loan Repayment - October 2021	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 9,666.67</b>

I certify that the payments listed above were audited by the Board of the IDA on October 18, 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.

10/18/2021

Signature

Date

**Expenses Approved and Paid Since Last Regular Meeting (9/13/21)**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	AT&T Mobility	IDA Cell Phone Service	\$ 91.63
2	Cardmember Services	Zoom, GoDaddy, Adobe Acrobat	\$ 168.64
<b>TOTAL</b>			<b>\$ 260.27</b>

**Other Expenses and Items Paid Since Last Regular Meeting (9/13/21)—no approval required**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Payroll Expenses	Payroll Check Dates: 9/24/21, 10/8/21	\$ 17,324.25
<b>TOTAL</b>			<b>\$ 17,324.25</b>