

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SECOND REVISED SCHEDULE OF PAYMENTS: NOVEMBER 8, 2021

No.	Vendor	Description	Amount
1	AT&T Mobility	Cell Phone Service 10/21/21 - 11/20/21	\$ 91.57
2	Cardmember Services	Zoom, Adobe, GoToMyPC, Spectrum (October)	\$ 711.13
3	Catskill Cabin Care	Office Cleaning 7/4/21 - 10/31/21	\$ 1,100.00
4	Garigliano Law Offices	Retainer November 2021	\$ 250.00
5	Garigliano Law Offices	Sales Tax Exemption Legal Fees: Psychedelic Solar LLC, Doetsch Family III LLC	\$ 500.00
6	Kristt Kelly Office Systems	Office Supplies	\$ 103.99
7	New Southern Tier Title Agency LLC	Office Rent December 2021	\$ 2,700.00
8	Time Warner Cable	Telephone and Internet Service- November 2021	\$ 259.95
9	USDA Rural Development	RMAP Loan Repayment - November 2021	\$ 2,370.41
TOTAL			\$ 8,087.05

I certify that the payments listed above were audited by the Board of the IDA on November 8, 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.

11/8/2021

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting (10/18/21)

No.	Vendor	Description	Amount
	none		
TOTAL			\$ -

Other Expenses and Items Paid Since Last Regular Meeting (10/18/21)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 10/22/21, 11/5/21	\$ 17,086.64
TOTAL			\$ 17,086.64