

# COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

## SCHEDULE OF PAYMENTS: DECEMBER 13, 2021

No.	Vendor	Description	Amount
1	Cardmember Services	Zoom, Adobe, NYSEDC Conference Registration, NYSDOS UCC Filing Fee	\$ 96.18
2	e-Nable Business Solutions	Computer Software & Network Professional Services	\$ 213.75
3	Flad, Jennifer	Health Insurance Reimbursement- Q4 2021	\$ 2,712.83
4	Garigliano Law Offices	Retainer- December 2021	\$ 250.00
5	Garigliano Law Offices	Mortgage Satisfaction re: Jane Axamethy ( <i>pass-through</i> )	\$ 100.00
6	Garigliano Law Offices	Sales Tax Exemption Legal Fees: RGG Realty LLC/ Columbia Ice & Cold Storage Corp.; Montreign Operating Co. LLC; Doetsch Family I LLC & Doetsch Family II LLC; Rock Meadow Partners, LLC ( <i>pass-through</i> )	\$ 1,000.00
7	Harris Beach PLLC	Legal Services re: Nonni's Foods ( <i>pass-through</i> )	\$ 990.00
8	Kristt Kelly Office Systems	Office Supplies	\$ 98.06
9	New Southern Tier Title Agency LLC	Office Rent- January 2022	\$ 2,700.00
10	Time Warner Cable	Telephone and Internet Service- December 2021	\$ 259.95
11	Times Herald Record	Newspaper Subscription (one year)	\$ 1,357.20
12	USDA Rural Development	RMAP Loan Repayment - December 2021	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 12,148.38</b>

I certify that the payments listed above were audited by the Board of the IDA on December 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.

12/13/2021

\_\_\_\_\_  
Signature

Date

### Expenses Approved and Paid Since Last Regular Meeting (11/8/21)

No.	Vendor	Description	Amount
	none		
<b>TOTAL</b>			<b>\$ -</b>

### Other Expenses and Items Paid Since Last Regular Meeting (11/8/21)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 11/19/21, 12/3/21	\$ 17,205.44
<b>TOTAL</b>			<b>\$ 17,205.44</b>