

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SCHEDULE OF PAYMENTS: APRIL 11, 2022

No.	Vendor	Description	Amount
1	Cardmember Services	GoDaddy (to be reimbursed by SCFC), Lenovo (J. Flad laptop purchase), Zoom, Adobe, LogMeIn	\$ 3,034.09
2	Flad, Jennifer	Expense Reimbursement	\$ 1,153.50
3	Garigliano Law Offices	Retainer: April 2022	\$ 250.00
4	Garigliano Law Offices	Sales Tax Exemption Extension Legal Fee: Amytra	\$ 250.00
5	New Southern Tier Title Agency LLC	Office Rent: May 2022	\$ 2,700.00
6	New York State Economic Development Council	IDA Virtual Academy Registration- Flad, Garaicoechea, Kiefer	\$ 150.00
7	Shepstone Management Company, Inc.	Cost- Benefit Analysis: FSH Lodge (pass-through)	\$ 2,550.00
8	Sullivan County Democrat	Public Hearing Notice: FSH Lodge (pass-through)	\$ 89.55
9	Time Warner Cable	Telephone and Internet Service: April 2022	\$ 279.95
10	USDA Rural Development	RMAP Loan Repayment: April 2022	\$ 2,370.41
TOTAL			\$ 12,827.50

I certify that the payments listed above were audited by the Board of the IDA on April 11, 2022 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

4/11/2022

Signature

Date

Expenses Approved and Paid Since Last Meeting (3/30/22)

No.	Vendor	Description	Amount
	none		
TOTAL			\$ -

Other Expenses and Items Paid Since Last Meeting (3/30/22)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Date: 4/8/22	\$ 8,650.14
2	Francotyp-Postalia	Postage for Postage Meter 2/17/22, 2/24/22	\$ 600.00
TOTAL			\$ 9,250.14