

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**SCHEDULE OF PAYMENTS: JUNE 13, 2022**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Cardmember Services	SC Clerk Recording Fees ( <i>pass-through</i> ); Zoom; Adobe Acrobat	\$ 1,270.34
2	e-Nable Business Solutions	Consulting- Disaster Recovery Plan	\$ 95.00
3	Flad, Jennifer	Q2 2022 Health Insurance Reimbursement	\$ 3,036.11
4	Flad, Jennifer	Q2 2022 Travel & Misc. Expense Reimbursement	\$ 320.90
5	Garigliano Law Offices	Retainer: June 2022	\$ 250.00
6	Garigliano Law Offices	Sales Tax Exemption Extension Legal Fees: Doetsch Family I & II LLC; Rock Meadow Partners	\$ 500.00
7	Garigliano Law Offices	Legal Services re: Amendments to Uniform Tax Exemption Policy	\$ 20,550.00
8	New Southern Tier Title Agency LLC	Office Rent: July 2022	\$ 2,700.00
9	Time Warner Cable	Telephone and Internet Service: June 2022	\$ 279.95
10	USDA Rural Development	RMAP Loan Repayment: June 2022	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 31,372.71</b>

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

6/13/2022

\_\_\_\_\_  
Signature

Date

**Expenses Approved and Paid Since Last Regular Meeting (5/9/22)**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Murray Bresky	AgriBusiness Loan (approved by Board 10/18/21, closed 5/13/22)	\$ 95,461.76
<b>TOTAL</b>			<b>\$ 95,461.76</b>

**Other Expenses and Items Paid Since Last Regular Meeting (5/9/22)—no approval required**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Payroll Expenses	Payroll Check Dates: 5/20/22, 6/3/22	\$ 17,414.68
<b>TOTAL</b>			<b>\$ 17,414.68</b>