

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: JULY 11, 2022

No.	Vendor	Description	Amount
1	Allspring Global Investments	IRA Matching Contribution - J. Flad	\$ 3,000.00
2	AT&T Mobility	Cell Phone Service 6/21/22 - 7/20/22	\$ 91.13
3	Cardmember Services	Zoom, Adobe Acrobat	\$ 31.18
4	Catskill Cabin Care	Office Cleaning 11/7/21 - 5/29/22	\$ 1,850.00
5	Garigliano Law Offices	Retainer: July 2022	\$ 250.00
6	Garigliano Law Offices	Sales Tax Exemption Extension Legal Fee: Catskill Hospitality (<i>pass-through</i>)	\$ 250.00
7	Kohl's Inc.	Return of Excess Project Termination Fees (<i>pass-through</i>)	\$ 24.00
8	New Southern Tier Title Agency LLC	Office Rent: August 2022	\$ 2,700.00
9	Stow Mini Storage	Storage Unit Rental September 2022 - August 2023	\$ 2,753.88
10	Sullivan County Democrat	Two- Year Subscription Renewal	\$ 133.00
11	Time Warner Cable	Telephone and Internet Service: July 2022	\$ 279.95
12	USDA Rural Development	RMAP Loan Repayment: July 2022	\$ 2,370.41
TOTAL			\$ 13,733.55

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

7/11/2022

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting (6/13/22)

No.	Vendor	Description	Amount
1	Agrarian Feast LLC	AgriBusiness Loan Drawdown #2	\$ 40,000.00
2	ASICS by WTM	Quickbooks Consulting 6/15/22	\$ 1,680.00
3	The Vintner Vault	SVG 26 LLC AgriBusiness Lease Equipment Procurement	\$ 1,468.17
TOTAL			\$ 43,148.17

Other Expenses and Items Paid Since Last Regular Meeting (6/13/22)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 6/17/22, 7/1/22	\$ 15,998.90
TOTAL			\$ 15,998.90