

# COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

## REVISED SCHEDULE OF PAYMENTS: AUGUST 8, 2022

No.	Vendor	Description	Amount
1	ASICS by WTM	Quickbooks Consulting Services 7/11/22, 8/3/22	\$ 795.00
2	AT&T Mobility	Cell Phone Service 7/21/22 - 8/20/22	\$ 98.58
3	Cardmember Services	Zoom and Adobe Monthly Subscriptions	\$ 31.18
4	Charter Communications (Spectrum)	Telephone and Internet Service 8/1/22 - 8/31/22	\$ 279.95
5	e-Nable Business Solutions	Information Technology Consulting Services 7/27/22	\$ 142.50
6	FP Mailing Solutions	Quarterly Postage Meter Rental 7/1/22 - 9/30/22	\$ 91.20
7	Garigliano Law Offices, LLP	Monthly Retainer: August 2022	\$ 250.00
8	Garigliano Law Offices, LLP	Legal Fees re: Addenbrooke, LLC Termination ( <i>pass-through</i> )	\$ 2,200.00
9	Garigliano Law Offices, LLP	Legal Fees re: Sullivan Catskills Regional Food Hub, Inc. Lease Amendments	\$ 2,400.00
	<b>Total Garigliano Law Offices, LLP</b>		<b>\$ 4,850.00</b>
10	New Southern Tier Title Agency LLC	Office Rent: September 2022	\$ 2,700.00
11	SVG 26 LLC	Return of Excess Sales Tax Escrow and Down Payment on Leased Equipment ( <i>pass-through</i> )	\$ 7,740.28
12	NYS Unemployment Insurance	Interest Assessment Surcharge	\$ 153.57
13	USDA Rural Development	RMAP Loan Monthly Payment: August 2022	\$ 2,370.41
	<b>TOTAL</b>		<b>\$ 19,252.67</b>

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

8/8/2022

\_\_\_\_\_  
Signature

Date

### Expenses Approved and Paid Since Last Regular Meeting (7/11/22)

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

### Other Expenses and Items Paid Since Last Regular Meeting (7/11/22)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 7/15/22, 7/29/22	\$ 15,996.10
	<b>TOTAL</b>		<b>\$ 15,996.10</b>