

# COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

## SECOND REVISED SCHEDULE OF PAYMENTS: SEPTEMBER 12, 2022

No.	Vendor	Description	Amount
1	Cardmember Services	Zoom and Adobe Monthly Subscriptions, J. Kiefer MS Office 365 Three-Year Renewal, Addenbrooke Termination Document Recording Fees ( <i>pass-through</i> ), Photocopies, SVG 26 LLC UCC Filing Fee ( <i>pass-through</i> ), River Reporter Employment Ad Publication	\$ 1,413.70
2	Charter Communications (Spectrum)	Telephone and Internet Service 9/1/22 - 9/30/22	\$ 279.95
3	Doetsch Family III LLC	Return of Project Sales Tax Escrow ( <i>pass-through</i> )	\$ 2,625.00
4	Flad, Jennifer	Third Quarter 2022 Health Insurance Reimbursement	\$ 3,036.11
5	Garigliano Law Offices, LLP	Monthly Retainer: September 2022	\$ 250.00
6	Garigliano Law Offices, LLP	Legal Fee re: SVG 26 LLC Equipment Lease ( <i>pass-through</i> )	\$ 1,500.00
7	Garigliano Law Offices, LLP	Legal Fees re: ERREI & ERREII Sales Tax Exemption	\$ 500.00
8	Kristt Company	Office Supplies	\$ 115.39
9	Mike Preis, Inc.	Cyber Liability Policy: Additional Premium	\$3,787.61
10	New Southern Tier Title Agency LLC	Office Rent: October 2022	\$ 2,700.00
11	Shepstone Management Company	Cost-Benefit Analysis: Doetsch Family III LLC- Old Ross House	\$1,400.00
12	Sullivan County Democrat	Employment Ad Publication	\$ 807.66
13	USDA Rural Development	RMAP Loan Monthly Payment: September 2022	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 20,785.83</b>

I certify that the payments listed above were audited by the Board of the IDA on September 12, 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.

9/12/2022

\_\_\_\_\_  
Signature

Date

### Expenses Approved and Paid Since Last Regular Meeting (8/8/22)

No.	Vendor	Description	Amount
1	AT&T Mobility	Cell Phone Service 8/21/22 - 9/20/22	\$ 91.36
2	Mike Preis, Inc.	Cyber Liability Policy 9/10/22 - 9/10/23	\$ 2,341.43
3	Mike Preis, Inc.	Package and Excess Liability Policy Premiums 9/10/22 - 9/10/23	\$ 9,137.91
4	Utica National Insurance Group	Workers Comp Policy Premium 9/10/22 - 9/10/23	\$ 763.00
<b>TOTAL</b>			<b>\$ 12,333.70</b>

### Other Expenses and Items Paid Since Last Regular Meeting (8/8/22)—no approval required

No.	Vendor	Description	Amount
1	Francotyp Postalia	Postage for Postage Meter	\$ 200.00
2	Payroll Expenses	Payroll Check Dates: 8/12/22, 8/26/22, 9/9/22	\$ 25,117.44
<b>TOTAL</b>			<b>\$ 25,317.44</b>