

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: SEPTEMBER 29, 2022

| No. | Vendor | Description | Amount |
|--------------|-----------------------------------|--|---------------------|
| 1 | AT&T Mobility | Cell Phone Service 9/21/22 - 10/20/22 | \$ 91.37 |
| 2 | Charter Communications (Spectrum) | Telephone and Internet Service 10/1/22 - 10/31/22 | \$ 279.95 |
| 3 | Kristt Company | Two Copier Service Contracts: November 2022 - November 2023 | \$ 558.00 |
| 4 | RBT CPAs, LLP | Additional Services re: FY 2021 Audit | \$6,348.00 |
| 5 | Sullivan County Democrat | Legal Notice re: Monticello Industrial Park LLC Public Hearing (<i>pass-through</i>) | \$ 101.43 |
| 6 | Sullivan County Democrat | Legal Notice re: 2023 Draft Budget | \$ 57.17 |
| 7 | Village of Liberty | 2022-2023 Special District Taxes (Catskills Food Hub) | \$ 3,030.10 |
| TOTAL | | | \$ 10,466.02 |

I certify that the payments listed above were audited by the Board of the IDA on September 29, 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.

9/29/2022

| | |
|------------------|-------------|
| Signature | Date |
|------------------|-------------|

Expenses Approved and Paid Since Last Regular Meeting (9/12/22)

| No. | Vendor | Description | Amount |
|--------------|--------|-------------|-------------|
| | none | | |
| TOTAL | | | \$ - |

Other Expenses and Items Paid Since Last Regular Meeting (9/12/22)—no approval required

| No. | Vendor | Description | Amount |
|--------------|------------------|-----------------------------|--------------------|
| 1 | Payroll Expenses | Payroll Check Date: 9/23/22 | \$ 8,368.88 |
| TOTAL | | | \$ 8,368.88 |