

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**REVISED SCHEDULE OF PAYMENTS: OCTOBER 17, 2022**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Cardmember Services	Zoom & Adobe Subscriptions	\$ 31.18
2	FP Mailing Solutions	Postage Meter Rental 10/1/22 - 12/31/22	\$ 91.20
3	Garigliano Law Offices	Monthly Retainer: October 2022	\$ 250.00
4	Kristt Kelly Office Systems	Office Supplies	\$ 28.99
5	New Southern Tier Title Agency	Office Rent: November 2022	\$ 2,700.00
6	Shepstone Management Company	Cost Benefit Analysis: Monticello Industrial Park LLC	\$ 2,450.00
7	USDA Rural Development	RMAP Loan Payment October 2022	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 7,921.78</b>

I certify that the payments listed above were audited by the Board of the IDA on October 17, 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.

10/17/2022

\_\_\_\_\_  
Signature

Date

**Expenses Approved and Paid Since Last Approved Schedule of Payments (9/29/22)**

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

**Other Expenses and Items Paid Since Last Approved Schedule of Payments (9/29/22)—no approval required**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Payroll Expenses	Payroll Check Date: 10/7/22	\$ 8,368.88
<b>TOTAL</b>			<b>\$ 8,368.88</b>