

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: NOVEMBER 14, 2022

No.	Vendor	Description	Amount
1	Cardmember Services	Expenses to be Approved: Regional Help Wanted employment ad (\$399.00); Municipipal tax bill online payment fee (\$80.30); Zoom monthly subscription (\$14.99); GoToMyPC annual subscription (\$420.00); Adobe monthly subscription (\$16.19); GoDaddy IDA domain renewal (\$30.16); IQS records search subscription (\$150.00); IQS records download (\$18.50); Walgreens office supplies (\$4.85). Expenses Previously Approved: Village of Liberty food hub tax bill (\$3,030.10); RBT CPAs additional services (\$6,348.00); AT&T cell phone service (\$91.37); Charter phone and internet service (\$279.95).	\$ 10,883.41
2	Charter Communications	Phone and Internet Service November 2022	\$ 279.95
3	Garigliano Law Offices	Monthly Retainer: November 2022	\$ 250.00
4	Garigliano Law Offices	Ella Ruffo, LLC Termination (<i>pass-through</i>)	\$ 1,500.00
5	Garigliano Law Offices	Extension of Psycehdelic Solar LLC Sales Tax Exemption Period (<i>pass-through</i>)	\$ 250.00
6	Kristt Kelly Office Systems	Office Supplies	\$ 309.44
7	New Southern Tier Title Agency	Office Rent: December 2022	\$ 2,700.00
8	Sullivan County Democrat	Legal Notice of 2023 Board Meeting Dates	\$ 35.66
9	USDA Rural Development	RMAP Loan Payment November 2022	\$ 2,370.41
TOTAL			\$ 18,578.87

I certify that the payments listed above were audited by the Board of the IDA on November 14, 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.

11/14/2022

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting (10/17/22)

No.	Vendor	Description	Amount
1	Agrarian Feast, LLC	AgriBusiness Revolving Loan Fund Drawdown #3-- Loan Approved by Board 6/14/21	\$ 20,000.00
TOTAL			\$ 20,000.00

Other Expenses and Items Paid Since Last Regular Meeting (10/17/22)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 10/21/22, 11/4/22	\$ 8,368.88
2	Harland Clarke	Checks	\$ 270.00
TOTAL			\$ 8,638.88