

# COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

## REVISED SCHEDULE OF PAYMENTS: DECEMBER 12, 2022

No.	Vendor	Description	Amount
1	Cardmember Services	FedEx mailing; TSCILDC Domain Renewal ( <i>pass-through</i> ); 2023 Budget Filing Fee; Zoom; AT&T Mobility; Adobe	\$ 318.44
2	Charter Communications	Phone and Internet Service December 2022	\$ 279.95
3	Flad, Jennifer	4th Quarter 2022 Health Insurance Reimbursement	\$ 3,036.33
4	FP Mailing Solutions	Service Fee re: checking account closure	\$ 50.00
5	Walter F. Garigliano, Esq.	Monthly Retainer: December 2022	\$ 250.00
6	Walter F. Garigliano, Esq.	Extension of Sales Tax Exemption Period: The Lodge at Neversink, Doetsch Family I LLC & Doetsch Family II LLC ( <i>pass-through</i> )	\$ 500.00
7	Walter F. Garigliano, Esq.	Legal Services re: Veria Lifestyle Inc.	\$ 8,600.00
8	Harris Beach PLLC	Legal Services 2022 (conflicts of interest, audit responses, food hub)	\$ 2,106.00
9	Kristt Kelly Office Systems	Office Supplies	\$ 110.99
10	New Southern Tier Title Agency	Office Rent: January 2023	\$ 2,700.00
11	Shepstone Management Company, Inc.	Mountain Kosher Grocery Cost-Benefit Analysis	\$ 3,762.50
12	Sullivan County Democrat	Mountain Kosher Grocery Public Hearing Notice	\$ 93.57
13	Times Herald-Record	Digital Subscription (12 months)	\$ 95.88
14	USDA Rural Development	RMAP Loan Payment December 2022	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 24,274.07</b>

I certify that the payments listed above were audited by the Board of the IDA on December 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.

12/12/2022

\_\_\_\_\_  
Signature

Date

### Expenses Approved and Paid Since Last Regular Meeting (11/14/22)

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

### Other Expenses and Items Paid Since Last Regular Meeting (11/14/22)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 11/18/22, 12/2/22	\$ 16,737.81
2	FP Mailing Solutions	Postage for Postage Meter	\$ 136.96
<b>TOTAL</b>			<b>\$ 16,874.77</b>