

# COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

## SCHEDULE OF PAYMENTS: JANUARY 9, 2023

No.	Vendor	Description	Amount
1	ASICS by WTM	Quickbooks and Accounting Consulting	\$ 650.00
2	Cardmember Services	SCRFH, Inc. Insurance ( <i>pass-through</i> ); Zoom, Times Herald Record, and Adobe subscriptions; Cell Phone Service; Document Recording Fees.	\$ 1,760.84
3	Charter Communications	Phone and Internet Service January 2023	\$ 279.95
4	Credit Bureau of Monticello, Inc.	Public Record Annual Subscription	\$ 270.00
5	Hudson Valley Pattern for Progress	2023 Annual Support Contribution	\$ 5,230.00
6	Kristt Kelly Office Systems Corp.	Office Supplies	\$ 83.09
7	New York State Economic Development Council	2023 Dues	\$ 1,500.00
8	Walter F. Garigliano, Esq.	January 2023 Retainer	\$ 250.00
9	Walter F. Garigliano, Esq.	Recording Fees re: Ella Ruffo project termination ( <i>pass-through</i> )	\$ 386.00
10	Walter F. Garigliano, Esq.	Legal Fees re: Pestech/ Davidson Sullivan Realty project Termination ( <i>pass-through</i> )	\$ 1,250.00
11	New Southern Tier Title Agency	Office Rent: February 2023	\$ 2,700.00
12	Standard Security Life Ins. Co.	Disability and Paid Family Leave Premium 2023	\$ 1,288.62
13	USDA Rural Development	RMAP Loan Payment January 2023	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 18,018.91</b>

I certify that the payments listed above were audited by the Board of the IDA on January 9, 2023 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

1/9/2023

\_\_\_\_\_  
Signature

Date

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

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

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

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 12/16/22, 12/30/22	\$ 16,917.13
2	Paydata an Asure Company	1099 Processing Fees	\$ 55.70
3	FP Mailing Solutions	Postage for Postage Meter 1/4/23	\$ 200.00
<b>TOTAL</b>			<b>\$ 17,172.83</b>

**SEE REVERSE FOR PILOT DISTRIBUTION INFORMATION**

<b>PILOT Distribution #1, 12/19/22</b>	Four Goats LLC	Nonni's Acquisition Co.	Taxing Jurisdiction Totals
Sullivan County	\$ 5,270.57	\$ 19,286.12	\$ 24,556.69
Town Neversink	\$ 3,208.05		\$ 3,208.05
Town Thompson		\$ 8,001.29	\$ 8,001.29
Liberty School		\$ 62,947.27	\$ 62,947.27
Liberty Library		\$ 1,748.08	\$ 1,748.08
Tri Valley School	\$ 11,643.43		\$ 11,643.43
Tri Valley Library	\$ 243.70		\$ 243.70
Project Totals	\$ 20,365.75	\$ 91,982.76	\$ 112,348.51