

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

<b>SCHEDULE OF PAYMENTS: April 10, 2023</b>			
<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	<b>Bluestein, Shapiro, Frank &amp; Barone</b>	Legal fees re: Fay Hospitality	\$ 1,740.00
2	<b>Cardmember Services</b>	Zoom, GoDaddy, GoToMyPC, Adobe, Document Recording Fees ( <i>pass-through</i> ).	\$ 630.09
3	<b>Charter Communications</b>	Phone and Internet Service April 2023	\$ 279.95
4	<b>Cooper Arias, LLP</b>	2022 Financial Audit	\$ 15,000.00
5	<b>Deborah Nola</b>	Accounting & Payroll Services- April 2023	\$ 500.00
11	<b>Kristt Kelly Office Systems Corp</b>	Office supplies (toner, paper, signs, notepads)	\$ 170.99
12	<b>New Southern Tier Title Agency</b>	Office Rent: May 2023	\$ 2,700.00
14	<b>Sullivan County Democrat</b>	Legal notices	\$ 221.42
15	<b>Walter F. Garigliano, Esq.</b>	Legal fees re: Fay Hospitality ( <i>pass through</i> )	\$ 7,700.00
16	<b>Walter F. Garigliano, Esq.</b>	April 2023 Retainer	\$ 250.00
17	<b>USDA Rural Development</b>	RMAP Loan Payment April 2023	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 31,562.86</b>

I certify that the payments listed above were audited by the Board of the IDA on April 10, 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.

4/10/2023

\_\_\_\_\_  
Signature Date

<b>Expenses Approved and Paid Since Last Regular Meeting (3/13/23)</b>			
<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1			
2			

<b>Other Expenses and Items Paid Since Last Regular Meeting (3/13/23)—no approval required</b>			
<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	<b>Payroll Expenses</b>	Payroll Check Dates: 3/24/23, 4/7/23	\$ 22,253.84
2	<b>FP Mailing Solutions</b>	Postage for Postage Meter 3/9/23	\$ 200.00
3	<b>Daniel Pierce Library &amp; Fallsburg Library</b>	Reissuance of 2023 PILOT Distribution #2	\$ 3,628.20
<b>TOTAL</b>			<b>\$ 26,082.04</b>