

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SCHEDULE OF PAYMENTS: June 12, 2023			
No.	Vendor	Description	Amount
1	Bethanii Padu	Q2 2023 Travel Expense/ Health Reimbursement	\$ 1,016.63
2	Cardmember Services	Zoom, GoDaddy, B&H Photo, Legal Shred, Adobe	\$ 2,608.58
3	Charter Communications	Phone and Internet Service June 2023	\$ 279.95
4	Deborah Nola	Accounting & Payroll Services- May 2023	\$ 500.00
5	Jennifer Flad	Q2 2023 Health Reimbursment	\$ 3,303.88
6	Kristt Kelly Office Systems Corp	Office supplies (toner)	\$ 82.41
7	New Southern Tier Title Agency	Office Rent: July 2023	\$ 2,700.00
8	Walter F. Garigliano, Esq.	June 2023 Retainer, Legal fees re: David & Donalette Appel (<i>pass through</i>), Sales tax exemption fees re: FSH Lodge at Neversink, Rock Meadow, Mountain Kosher (<i>pass through</i>)	\$ 1,200.00
9	USDA Rural Development	RMAP Loan Payment June 2023	\$ 2,370.41
TOTAL			\$ 14,061.86

I certify that the payments listed above were audited by the Board of the IDA on June 12, 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.

6/12/2023

Signature	Date
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Expenses Approved and Paid Since Last Regular Meeting (5/8/23)			
No.	Vendor	Description	Amount
1	Cochecton Holdings LLC	RLF Loan Proceeds (approved 4/25/23)	\$ 86,163.09
2	Walter Garigliano, PC	RLF Loan Legal Fee	\$ 900.00
3	Sullivan County Clerk	RLF Loan Recording Tax & Fees	\$ 980.00
TOTAL			\$ 88,043.09

Other Expenses and Items Paid Since Last Regular Meeting (5/8/23)—no approval required			
No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 5/19/23, 6/2/23	\$ 22,113.12
2	FP Mailing Solutions	Postage for postage meter 5/15/23	\$ 200.00
TOTAL			\$ 22,313.12