

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SCHEDULE OF PAYMENTS: July 10, 2023			
No.	Vendor	Description	Amount
1	Allspring Global Investments	IRA Matching Contribution - J.Flad	\$ 3,250.00
2	Blustein, Shapiro, Frank & Barone	Sales tax exemption fees re: FSH Lodge at Neversink (January and June 2023)	\$ 500.00
3	Charter Communications	Phone and Internet Service July 2023	\$ 279.95
4	Deborah Nola	Accounting & Payroll Services- June 2023	\$ 500.00
5	Elan Financial Services	Zoom, Adobe, and GoDaddy subscriptions; Postage meter quarterly rental; UCC filing fee; SC Clerk's Office document fee	\$ 773.47
6	e-Nable Business Solutions	IT Consulting 2/3/23 - 6/14/23	\$ 760.00
7	New Southern Tier Title Agency	Office Rent: August 2023 plus additional July 2023	\$ 4,700.00
8	New York State Department of Labor Unemployment Insurance	2023 Interest Assessment Surcharge	\$ 82.45
9	Walter F. Garigliano, Esq.	Monticello Industrial Park Sales Tax Exemption Legal Fee (<i>pass-through</i>); July 2023 Retainer	\$ 500.00
10	USDA Rural Development	RMAP Loan Payment July 2023	\$ 2,370.41
TOTAL			\$ 13,716.28
I certify that the payments listed above were audited by the Board of the IDA on July 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.			
			<u>7/10/2023</u>
Signature			Date

Expenses Approved and Paid Since Last Regular Meeting (6/12/23)			
No.	Vendor	Description	Amount
1	none		
TOTAL			\$ -

Other Expenses and Items Paid Since Last Regular Meeting (6/12/23)—no approval required			
No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 6/16/23, 6/30/23	\$ 22,113.18
TOTAL			\$ 22,113.18