

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**SCHEDULE OF PAYMENTS: November 13, 2023**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	<b>Bluestein, Shapiro, Frank &amp; Barone LLP</b>	Solar PILOT Agreements (NY Thompson III, NY Liberty II & NY Mamakating I) ( <i>pass-through</i> )	\$ 300.00
2	<b>Charter Communications</b>	Phone and Internet Services November 2023	\$ 279.95
3	<b>Deborah Nola</b>	Accounting & Payroll Services- October 2023	\$ 500.00
4	<b>Elan Financial</b>	Zoom, Adobe, Document Recording Fees, NYS Dept. of State, GoToMyPC, GoDaddy, FP Mailing Solutions, SC Clerk database	\$ 822.52
5	<b>Kristt Kelly Office Systems Corp.</b>	Office Supplies (paper, toners, service contracts (Ecosys M3540/FS1128))	\$ 948.30
6	<b>New Southern Tier Title Agency</b>	Office Rent: December 2023	\$ 3,700.00
7	<b>Shepstone Management Company</b>	Cost Benefit Analysis (MEP Wholesalers) ( <i>pass through</i> )	\$ 2,100.00
8	<b>Sullivan County Democrat</b>	Legal notice & affidavit (MEP Wholesalers) ( <i>pass through</i> )	\$ 87.80
9	<b>Walter F. Garigliano, P.C.</b>	November 2023 Retainer	\$ 250.00
10	<b>Wilson, Elser, Moskowitz, Edelman &amp; Dicker LLP</b>	Hudsut/HVFG	\$ 5,140.47
11	<b>USDA Rural Development</b>	RMAP Loan Payment November 2023	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 16,499.45</b>

I certify that the payments listed above were audited by the Board of the IDA on November 13, 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.

11/13/2023

\_\_\_\_\_  
Signature

Date

**Expenses Approved and Paid Since Last Regular Meeting (10/16/23)**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1			
2			\$ -
<b>TOTAL</b>			<b>\$ -</b>

**Other Expenses and Items Paid Since Last Regular Meeting (10/16/23)—no approval required**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	<b>Payroll Expenses</b>	Payroll Check Dates: 10/20/23 , 11/3/23	\$ 22,113.12
2	<b>Francoty-Postalia</b>	Postage for postage meter	\$ 200.00
<b>TOTAL</b>			<b>\$ 22,313.12</b>