

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**REVISED SCHEDULE OF PAYMENTS: February 12, 2024**

No.	Vendor	Description	Amount
1	ACSCO LLC	Office cleaning: October 2023 - January 2024	\$ 972.00
2	Blustein, Shapiro, Frank & Barone	County Loans/Lease Assignment	\$ 300.00
3	Charter Communications	Phone and Internet Services February 2024	\$ 279.95
4	Elan Financial	Zoom, Adobe, SC Clerk Record Database, GoDaddy, FP Mailing Solution	\$ 510.91
5	Hardin, Kundla, McKeon & Poletto	HVFG/Hudsut	\$ 21,682.50
6	Kristt Kelly Office System Corp	Office supplies (toner)	\$ 82.50
7	New Southern Tier Title Agency	Office Rent: March 2024	\$ 3,700.00
9	Sullivan County Democrat	Legal Notice and Affidavit (Monthly meetings)	\$ 58.11
10	Walter F. Garigliano, P.C.	February 2024 Retainer, Sales Tax Legal Fees (Monticello Industrial Park)( <i>pass through</i> ) , Project Termination Legal Fees ( MHC 83 HW Portfolio) (Forestburgh Hospitality) ( <i>pass through</i> )	\$ 4,500.00
11	William Funding Printing Service	Letterhead, Envelopes, Labels	\$ 900.17
12	USDA Rural Development	RMAP Loan Payment February 2024	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 35,356.55</b>

I certify that the payments listed above were audited by the Board of the IDA on February 12, 2024 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

2/12/2024

\_\_\_\_\_  
Signature

Date

**Expenses Approved and Paid Since Last Regular Meeting (1/8/24)**

No.	Vendor	Description	Amount
1	Brewmation Inc	Big Eddy- Fan Coil (Approved 2/14/222)	\$ 5,500.00
			\$ -
<b>TOTAL</b>			<b>\$ 5,500.00</b>

**Other Expenses and Items Paid Since Last Regular Meeting 1/8/24)—no approval required**

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 1/12/24, 1/26/24, 2/9/24	\$ 36,251.50
			\$ -
<b>TOTAL</b>			<b>\$ 36,251.50</b>

**SEE REVERSE FOR PILOT DISTRIBUTION INFORMATION**