

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: April 8, 2024

No.	Vendor	Description	Amount
1	Charter Communications	Phone and Internet Services April 2024	\$ 284.95
2	Elan Financial	Zoom, Adobe, SC Clerk Office (<i>pass through</i>), Progressive Insurance, Asure HRA, GoDaddy, GoToMyPC	\$ 4,139.06
3	Grow America	First Installment Payment re: loan programs consulting	\$ 10,000.00
4	New Southern Tier Title Agency	Office Rent: May 2024	\$ 3,700.00
5	USDA Rural Development	RMAP Loan Payment April 2024	\$ 2,370.41
6	Walter F. Garigliano, P.C.	April 2024 Retainer, Sales Tax Exemption Legal Fees re: (Homestead/ North Branch Cider Mill) (NY Liberty II) (NY Thompson III) (Maude Crawford Realty) (<i>pass through</i>)	\$ 1,250.00
TOTAL			\$ 21,744.42

I certify that the payments listed above were audited by the Board of the IDA on April 8, 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.

4/8/2024

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting (3/29/24)

No.	Vendor	Description	Amount
TOTAL			\$ -

Other Expenses and Items Paid Since Last Regular Meeting 3/29/24)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates:4/5/24	\$ 11,129.23
TOTAL			\$ 11,129.23