

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**REVISED SCHEDULE OF PAYMENTS: July 8, 2024**

No.	Vendor	Description	Amount
1	Allspring Global Investments	2024 IRA Matching Contribution - J. Flad	\$ 3,500.00
2	AT&T Mobility	Telephone Services (6/21/24 - 7/20/24)	\$ 92.03
3	Charter Communications	Phone and Internet Services July 2024	\$ 284.95
4	<b>DG Equipment</b>	Progress Invoices on Food Hub RBDG Equipment (pass-through)	\$ 29,146.50
5	Elan Financial	Zoom, Adobe, FedEx, Residence Inn ( Loding NYSEDC Basic Economic Development Course ), NYSDOS (UCC Amendments), Asure Software, Sullivan County Clerk Office	\$ 1,565.09
6	Kristt Kelly	Office Supllies (Toner, Pens, Paperclips, Paper)	\$ 175.94
7	New Southern Tier Title Agency	Office Rent: August 2024	\$ 3,700.00
8	New York State Department of Labor	Unemployment Insurance- Interest Assessment Surcharge	\$ 59.04
9	Sullivan County Democrat	1 Year Subscription Renewal	\$ 69.00
10	USDA Rural Development	RMAP Loan Payment July 2024	\$ 2,370.41
11	Walter F. Garigiano, P.C.	July 2024 Retainer	\$ 250.00
12	Wilson Elser Moskowitz Edelman & Dicker LLP	Hudsut/HVFG	\$ 1,368.00
<b>TOTAL</b>			<b>\$ 42,580.96</b>

I certify that the payments listed above were audited by the Board of the IDA on July 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.

\_\_\_\_\_  
Signature

7/8/2024  
Date

**Expenses Approved and Paid Since Last Regular Meeting (6/10/24)**

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

**Other Expenses and Items Paid Since Last Regular Meeting 6/10/24)—no approval required**

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 6/14/24, 6/28/24	\$ 22,134.14
2	Payroll Expenses	J. Flad Health Insurance Reimbursement June 2024	\$ 1,037.50
			\$ -
<b>TOTAL</b>			<b>\$ 23,171.64</b>