

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**548 Broadway, Monticello, NY 12701****845-428-7575****SCHEDULE OF PAYMENTS: August 11, 2025**

No.	Vendor	Description	Amount
1	AT& T Mobility	Cell Phone Service 7/21/25 - 8/20/25	\$ 92.12
2	Charter Communications	Phone & Internet Service August 2025	\$ 285.00
3	Elan Financial	Zoom, Adobe, Asure, IDrive, GoDaddy, Sullivan County Clerk Office	\$ 560.63
4	Hardin Kundla McKeon & Poletto	Hudsut / HVFG	\$ 29.50
5	Kristt Kelly Office Systems Corp	Office Supplies: Paper	\$ 61.00
6	New Southern Tier Title Agency	Office Rent: September 2025	\$ 3,700.00
7	Rock Hill Service Center Inc	Repairs: 2018 Ram (Food Hub Truck)	\$ 1,091.19
8	USDA Rural Development	RMAP Loan Payment August 2025	\$ 2,730.41
9	Walter F. Garigliano, P.C.	August 2025 Retainer,	\$ 250.00
	TOTAL		\$ 8,799.85

I certify that the payments listed above were audited by the Board of the IDA on August 11, 2025 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

8/11/2025_____
Signature_____
Date**Expenses Approved and Paid Since Last Regular Meeting 7/14/25)**

No.	Vendor	Description	Amount
1	ES11, LLC	SCRFLDC Website Development & Hosting Fee	\$ 1,750.00
	TOTAL		\$ 1,750.00

Other Expenses and Items Paid Since Last Regular Meeting 7/14/25)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 7/25/25, 8/8/25	\$ 27,367.54
2	Employee Health Insurance Reimbursements	Employee Health Insurance Reimbursements	\$ 2,253.42
3	FP Mailing Solutions	Postage for Postage Meter	\$ 200.00
	TOTAL		\$ 29,820.96