

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**REVISED SCHEDULE OF PAYMENTS: May 13, 2024**

No.	Vendor	Description	Amount
1	<b>Blustein Shapiro Frank &amp; Barone LLP</b>	FSH Lodge at Neversink	\$ 60.00
2	<b>Charter Communications</b>	Phone and Internet Services May 2024	\$ 284.95
3	<b>Elan Financial</b>	Zoom, Adobe, SC Clerk Office Amended Memos ( <i>pass through</i> ), SC Clerk Office Service Fees, NYSEDC 2024 Spring IDA Academy, Asure HRA Fee, NYSEDC 2024 Basic Economic Development Course	\$ 3,003.44
4	<b>e-Nable Business Solutions</b>	Professional Services 2/20/24 to 2/23/24	\$ 416.50
5	<b>New Southern Tier Title Agency</b>	Office Rent: June 2024	\$ 3,700.00
6	<b>Sullivan County Democrat</b>	Legal Notice & Affidavit - Commercial Kitchen Equipment	\$ 252.42
7	<b>USDA Rural Development</b>	RMAP Loan Payment May 2024	\$ 2,370.41
8	<b>Walter F. Garigliano, P.C.</b>	May 2024 Retainer	\$ 250.00
9	<b>Wilson Elser Moskowitz Edelman &amp; Dicker LLP</b>	Hudsut/HVFG	\$ 1,824.00
<b>TOTAL</b>			<b>\$ 12,161.72</b>
I certify that the payments listed above were audited by the Board of the IDA on May 13, 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.			
			<u>5/13/2024</u>
<b>Signature</b>			<b>Date</b>

**Expenses Approved and Paid Since Last Regular Meeting (4/8/24)**

No.	Vendor	Description	Amount
1	<b>DG Equipment</b>	Foodservice Equipment Procurement re: Sullivan Catskill Regional Food Hub (approved by Board resolution 4/10/23)	\$ 43,150.50
2	<b>DG Equipment</b>	Foodservice Equipment Procurement re: Sullivan Catskill Regional Food Hub (approved by Board resolution 4/10/23)	\$ 1,890.00
<b>TOTAL</b>			<b>\$ 45,040.50</b>

**Other Expenses and Items Paid Since Last Regular Meeting 4/8/24)—no approval required**

No.	Vendor	Description	Amount
1	<b>Payroll Expenses</b>	Payroll Check Dates: 4/19/24, 5/3/24	\$ 22,144.59
<b>TOTAL</b>			<b>\$ 22,144.59</b>