

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: November 18, 2024

No.	Vendor	Description	Amount
1	Blustein Shapiro Frank & Barone LLP	Sullivan County Community College Dormitory	\$ 4,310.00
2	Elan Financial	Zoom, Adobe, Sullivan County Clerk Office, FedEx, Asure, GoToMyPC, PayPal, GoDaddy	\$ 1,051.32
3	Hardin Kundla McKeon & Poletto	Hudsut/ HVFG	\$ 4,000.94
4	Harris Beach, PLLC	Recording Fees (NY Forestburgh I) (<i>pass through</i>)	\$ 160.00
5	Kristt Kelly Office System Corp	Service Contract 11/18/24 - 11/17/25 (FS1128) & Service Contract 11/7/24 - 11/6/25 (ECO M3540IDN)	\$ 638.00
6	New Southern Tier Title Agency	Office Rent: December 2024	\$ 3,700.00
7	USDA Rural Development	RMAP Loan Payment November 2024	\$ 2,730.41
8	Walter F. Garigliano, P.C.	November 2024 Retainer, Sales Tax Exemption Legal Fees (North Branch Cider Mill, Holiday Mountain, NY Thompson III) (<i>pass-through</i>), Sullivan County Community College Dormitory Legal Fees	\$ 5,300.00
TOTAL			\$ 21,890.67

I certify that the payments listed above were audited by the Board of the IDA on November 18, 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.

11/18/2024

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting 10/21/24)

No.	Vendor	Description	Amount
1			
2			
TOTAL			\$ -

Other Expenses and Items Paid Since Last Regular Meeting 10/21/24)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 11/1/24, 11/15/24	\$ 22,143.08
2	Charter Communications	Phone & Internet Service November 2024	\$ 284.95
TOTAL			\$ 22,428.03