

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS AS OF JANUARY 13, 2020

Vendor	Description	Amount
Cardmember Service	Adobe Acrobat, Computer Peripherals	\$ 246.19
Credit Bureau of Monticello	Credit Bulletin Subscription 2020	\$ 270.00
e-Nable Business Solutions	Professional Services 11/27/19	\$ 190.00
Jennifer Flad	Expense Reimbursement 4/1/19 - 12/31/19	\$ 748.00
Garigliano Law Offices	Retainer January 2020	\$ 250.00
	Catskill Hospitality Sales Tax Exemption Extension Legal Fee (<i>pass-through</i>)	\$ 250.00
	Total Garigliano Law Offices	\$ 500.00
Hudson Valley Pattern for Progress	2020 Membership Contribution	\$ 5,150.00
Kristt Kelly Office Systems Corp.	Office Supplies, Copier Service Contract	\$ 434.50
New Southern Tier Title Agency LLC	February 2020 Office Rent	\$ 2,700.00
NYS Economic Development Council	2020 Membership Dues	\$ 1,500.00
Philadelphia Insurance Companies	Directors & Officers Policy Premium 1/5/20-2/5/20	\$ 442.00
Shepstone Management Company	Updated Cost-Benefit Analysis: Doetsch Family III LLC (<i>pass-through</i>)	\$ 300.00
Standard Security Life Ins. Co. of NY	Disability & Paid Family Leave Policy Premium 2020	\$ 581.76
Sullivan County Democrat	Legal Notice of 2020 Board Meeting Dates	\$ 33.63
Time Warner Cable	Service 1/1/20 - 1/31/20	\$ 219.95
USDA Rural Development	RMAP Loan Repayment - January 2020	\$ 2,370.41
William Fedun Printing	Stationery	\$ 548.46
TOTAL		\$ 16,234.90

I certify that the payments listed above were audited by the Board of the IDA on January 13, 2020 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

	1/13/2020
Signature	Date

Expenses Approved and Paid Since Last Regular Meeting (12/9/2019)

Vendor	Description	Amount
none		
TOTAL		\$ -

Other Expenses and Items Paid Since Last Regular Meeting (12/9/2019)—no approval required

Vendor	Description	Amount
Payroll Expenses	Payroll Check Dates: 11/22/19, 12/6/19	\$ 15,001.88
Paydata	2019 1099-MISC Preparation & Filing	\$ 48.15
Harland Business Solutions	Checks	\$ 210.87
TOTAL		\$ 15,260.90

PILOT Payments Distributed Since Last Regular Meeting (12/9/2019)

Payee	Description	Amount
County of Sullivan	Four Goats LLC; Nonni's Foods LLC	\$ 29,928.22
Town of Neversink	Four Goats, LLC	\$ 3,384.44
Town of Thompson	Nonni's Foods LLC	\$ 11,797.31
Liberty Central School District	Nonni's Foods LLC	\$ 84,953.40
Liberty Public Library	Nonni's Foods LLC	\$ 2,250.02
Tri-Valley Central School District	Four Goats, LLC	\$ 12,988.23
Daniel Pierce Library	Four Goats, LLC	\$ 271.85
TOTAL		\$ 145,573.47