

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**548 Broadway, Monticello, NY 12701****845-428-7575****CORRECTED SCHEDULE OF PAYMENTS AS OF FEBRUARY 10, 2020**

Vendor	Description	Amount
Callicoon Co-Operative Ins. Co.	Liability Policy Premium- Food Hub Property	\$ 1,597.15
Cardmember Service	Adobe Acrobat Subscription	\$ 16.19
Francotyp-Postalia	Postage Meter Quarterly Rental	\$ 86.85
Garigliano Law Offices	Retainer February 2020	\$ 250.00
Garigliano Law Offices	ERREII Sales Tax Extension Fee	\$ 250.00
New Southern Tier Title Agency LLC	March 2020 Office Rent	\$ 2,700.00
Mike Preis Inc.	Directors & Officers Policy Premium 2/5/20 - 2/5/21	\$ 3,395.00
Time Warner Cable	Service 2/1/20 - 2/29/20	\$ 219.95
USDA Rural Development	RMAP Loan Repayment - February 2020	\$ 2,370.41
Wilson, Elser, Moskowitz, Edelman & Dicker	Legal Services November- December 2019	\$ 5,030.00
TOTAL		\$ 15,915.55

I certify that the payments listed above were audited by the Board of the IDA on February 10, 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.

_____	<u>2/10/2020</u>
Signature	Date

Expenses Approved and Paid Since Last Regular Meeting (1/13/20)

Vendor	Description	Amount
none		
TOTAL		\$ -

Other Expenses and Items Paid Since Last Regular Meeting (1/13/20)—no approval required

Vendor	Description	Amount
Payroll Expenses	Payroll Check Dates: 1/17/20, 1/31/20	\$ 14,930.16
TOTAL		\$ 14,930.16

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PILOT Payments Distributed Since Last Regular Meeting (1/13/20)		
Payee	Description	Amount
County of Sullivan	Adelaar Dev.; Bethel Performing Arts Center; DC Fabrication; Dimifini-Fallsburg; Doetsch Family I & II; Ella Ruffo; EPT Concord II; Forestburgh Hospitality; Ideal Snacks; Millennium; Theowins; Veteran NY Sturgis 55; West Delaware Hydro; Woodridge Family Restaurant	\$ 636,277.05
Town of Bethel	Bethel Performing Arts Center; Millennium	\$ 21,321.10
Town of Cochection	Millennium	\$ 51,555.63
Town of Delaware	Doetsch Family I & II; Millennium	\$ 35,318.36
Town of Fallsburg	Dimifini-Fallsburg; Woodridge Family Restaurant	\$ 6,507.44
Village of Woodridge	Woodridge Family Restaurant	\$ 1,692.66
Town of Forestburgh	Forestburgh Hospitality; Millennium	\$ 22,270.68
Town of Fremont	Millennium	\$ 24,289.73
Town of Highland	Millennium	\$ 24,937.40
Town of Liberty	DC Fabrication; Ella Ruffo; Ideal Snacks	\$ 44,739.67
Village of Liberty	Ella Ruffo; Ideal Snacks	\$ 136,274.01
Town of Lumberland	Millennium	\$ 39,284.96
Town of Neversink	Millennium	\$ 25,293.78
Town of Rockland	Theowins	\$ 3,123.83
Town of Thompson	Adelaar Dev.; EPT Concord II; Veteran NY Sturgis 55	\$ 83,314.24
Village of Monticello	Veteran NY Sturgis 55	\$ 11,306.27
Town of Tusten	Millennium	\$ 5,696.20
Eldred Central School	Millennium	\$ 146,853.01
Sunshine Hall Free Library	Millennium	\$ 209.30
Fallsburg Central School	Dimifini-Fallsburg; Woodridge Family Restaurant	\$ 18,229.91
Fallsburg Library	Dimifini-Fallsburg; Woodridge Family Restaurant	\$ 388.97
Liberty Central School	DC Fabrication; Ella Ruffo; Ideal Snacks	\$ 213,918.37
Liberty Public Library	DC Fabrication; Ella Ruffo; Ideal Snacks	\$ 5,665.69
Livingston Manor Central School	Theowins	\$ 7,162.59
Livingston Manor Library	Theowins	\$ 118.25
Monticello Central School	Adelaar Dev.; Bethel Performing Arts Center; EPT Concord II; Forestburgh Hospitality; Millennium; Veteran NY Sturgis 55	\$ 469,267.08
Port Jervis City School	Millennium	\$ 57,056.15
Port Jervis Free Library	Millennium	\$ 2,120.73
Sullivan West Central School	Bethel Performing Arts Center; Doetsch Family I & II; Millennium	\$ 352,313.61
Western Sullivan Public Library	Doetsch Family I & II; Millennium	\$ 16,301.74
Tri-Valley Central School	West Delaware Hydro	\$ 94,712.27
Daniel Pierce Library	West Delaware Hydro	\$ 1,982.37
TOTAL		\$ 2,559,503.05