

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS AS OF APRIL 11, 2020

Vendor	Description	Amount
Cardmember Service	Adobe Acrobat Subscription; GoDaddy Office 365 Renewals; LogMeIn Subscription; New IDA Laptop; IDA Cell Phone Deposit	\$ 4,158.32
e-Nable Business Solutions	Professional Services 2/6/20	\$ 95.00
Jennifer Flad	Expense Reimbursement 1/1/20-3/31/20	\$ 1,663.81
Francotyp-Postalia	Quarterly Postage Meter Rental	\$ 86.85
Garigliano Law Offices	Retainer April 2020	\$ 250.00
Garigliano Law Offices	Sales Tax Extension Legal Fees: Veria Lifestyle Inc.; Amytra; NY Tusten I; NY Thompson I	\$ 1,000.00
Kristt Company	Office Supplies	\$ 192.75
New Southern Tier Title Agency LLC	May 2020 Office Rent	\$ 2,700.00
Sullivan County Democrat	Legal Notice- Seminary Hill Equipment Bid Notice	\$ 59.55
Time Warner Cable	Service 4/1/20 - 4/30/20	\$ 219.95
USDA Rural Development	RMAP Loan Repayment - April 2020	\$ 2,370.41
Wilson Elser Moskowitz Edelman & Dicker LLP	Legal Services re: Catskill Distilling Co. Ltd. February-March 2020	\$ 11,835.51
TOTAL		\$ 24,632.15

I certify that the payments listed above were audited by the Board of the IDA on April 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.

Signature	4/13/2020
	Date

Expenses Approved and Paid Since Last Regular Meeting (3/9/20)

Vendor	Description	Amount
AT&T Mobile	IDA Cell Phone Monthly Payment	\$ 152.90
TOTAL		\$ 152.90

Other Expenses and Items Paid Since Last Regular Meeting (3/9/20)—no approval required

Vendor	Description	Amount
Payroll Expenses	Payroll Check Dates: 3/13/20; 3/27/20; 4/10/20	\$ 22,183.93
Francotyp-Postalia	postage for postage meter 3/10/20	\$ 200.00
NY Delaware I LLC	return of interest earned on sales tax escrow account	\$ 14.57
NY Delaware II LLC	return of interest earned on sales tax escrow account	\$ 14.57
NY Liberty I LLC	return of interest earned on sales tax escrow account	\$ 14.57
NY Thompson I LLC	return of interest earned on sales tax escrow account	\$ 14.57
NY Thompson II LLC	return of interest earned on sales tax escrow account	\$ 14.57
TOTAL		\$ 22,442.21

PILOT Payments Distributed Since Last Regular Meeting (3/9/20)		
Payee	Description	Amount
Monticello Central School District	MetCar Corrected PILOT Distribution (2018-2019)	\$ 7,808.43
Town of Fallsburg	MetCar Corrected PILOT Distribution (2018-2019)	\$ 2,450.82
Metallized Carbon Corporation	Return of Excess PILOT Payments Collected (2018-2019)	\$ 1,101.89
TOTAL		\$ 11,361.14