

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SCHEDULE OF PAYMENTS AS OF MAY 5, 2020

Vendor	Description	Amount
AT&T Mobility	Cell Phone Service 3/21/20 - 4/20/20	\$ 71.36
Cardmember Service	Adobe Acrobat Subscription; Office 365 Renewal; AT&T Cell Phone;	\$ 460.91
Jennifer Flad	First Quarter 2020 Health Insurance Reimbursement	\$ 2,987.30
Garigliano Law Offices	Retainer May 2020	\$ 250.00
Garigliano Law Offices	Sales Tax Extension Legal Fee: Doetsch Family III LLC	\$ 250.00
Kristt Company	Office Supplies	\$ 93.00
New Southern Tier Title Agency LLC	June 2020 Office Rent	\$ 2,700.00
Time Warner Cable	Service 5/1/20 - 5/31/20	\$ 219.95
Times Herald Record	Subscription Renewal (26 weeks)	\$ 525.20
USDA Rural Development	RMAP Loan Repayment - May 2020	\$ 2,370.41
TOTAL		\$ 9,928.13

I certify that the payments listed above were audited by the Board of the IDA on May 11, 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.

_____	5/11/2020
Signature	Date

Expenses Approved and Paid Since Last Regular Meeting (4/13/20)

Vendor	Description	Amount
Shepstone Management Company	Cost-Benefit Analysis: Deb El Foods LLC (approved and paid 4/22/20)	\$ 2,100.00
Sullivan Catskills Regional Food Hub, Inc.	Return of sanitation fee (pass-through from Village of Liberty) (approved and paid 4/22/20)	\$ 1,560.00
Empire Resorts Real Estate I, LLC	Return of excess sales tax exemption fees received by the Agency (approved and paid 4/17/20)	\$ 7,096.18
Brewmation, Inc.	Deposit on Chiller re: Seminary Hill FY 2018 Rural Business Development Grant (approved by Agency Resolution #07-18)	\$ 22,507.58
TOTAL		\$ 33,263.76

Other Expenses and Items Paid Since Last Regular Meeting (4/13/20)—no approval required

Vendor	Description	Amount
Payroll Expenses	Payroll Check Dates: 4/24/20; 5/8/20	\$ 17,268.71
TOTAL		\$ 17,268.71

PILOT Payments Distributed Since Last Regular Meeting (4/13/20)

Payee	Description	Amount
none		
TOTAL		\$ -