

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SECOND REVISED SCHEDULE OF PAYMENTS AS OF JUNE 8, 2020

Vendor	Description	Amount
AT&T Mobility	Cell Phone Service 5/20/20-6/20/20	\$ 91.36
Cardmember Service	Adobe Acrobat Subscription; Zoom Subscription; Stamps.com Service and Postage; Microsoft Software Purchase; AT&T Cell Phone Service 4/21/20 - 5/20/20 (approved by Board 5/11/20); Seminary Hill RBDG Forklift Deposit Payment (to be reimbursed by USDA)	\$ 5,144.12
Jennifer Flad	Q2 2020 Health Insurance Reimbursement	\$ 2,987.30
Garigliano Law Offices	Retainer June 2020	\$ 250.00
Garigliano Law Offices	Sales Tax Extension Legal Fees: Doetsch Family I LLC & Doetsch Family II LLC; Rock Meadow; Montreign; Veria Lifestyle; Forestburgh Hospitality	\$ 1,250.00
Harris Beach PLLC	Legal Services January through April 2020	\$ 2,787.20
New Southern Tier Title Agency LLC	July 2020 Office Rent	\$ 2,700.00
Deborah Nola	Q2 2020 Expense Reimbursement	\$ 93.91
IM&H Realty	Q2 2020 Health Insurance Reimbursement (D. Nola)	\$ 3,046.16
Prospero Equipment Corporation	Seminary Hill Rural Business Development Grant Equipment Purchase (approved by Board Resolution #07-18, 3/12/18) (pass-through)	\$ 35,396.50
RBT CPAs, LLP	FY 2019 Audited Financial Statement- Balance Due	\$ 1,700.00
Time Warner Cable	Service 6/1/20-6/30/20	\$ 219.95
USDA Rural Development	RMAP Loan Repayment - May 2020	\$ 2,370.41
Wilson Elser Moskowitz Edelman & Dicker LLP	Legal Services April 2020 re: Catskill Distilling Company Chapter 11	\$ 2,480.00
TOTAL		\$ 60,516.91

I certify that the payments listed above were audited by the Board of the IDA on June 8, 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	6/8/2020 Date
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Expenses Approved and Paid Since Last Regular Meeting (5/11/20)

Vendor	Description	Amount
Brewmation, Inc.	50% Balance on Chiller re: Seminary Hill FY 2018 Rural Business	\$ 22,507.58
TOTAL		\$ 22,507.58

Other Expenses and Items Paid Since Last Regular Meeting (5/11/20)—no approval required

Vendor	Description	Amount
Payroll Expenses	Payroll Check Dates: 5/22/20, 6/5/20	\$ 18,099.78
TOTAL		\$ 18,099.78

PILOT Payments Distributed Since Last Regular Meeting (5/11/20)

Payee	Description	Amount
none		
TOTAL		\$ -