

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS AS OF JULY 10, 2020

Vendor	Description	Amount
Cardmember Service	Personal Protective Equipment for Staff; Adobe Acrobat Subscription; Zoom Subscription; Stamps.com Service and Postage; IDA Academy Registration (Flad, Nola)	\$ 506.76
Garigliano Law Offices	Retainer July 2020	\$ 250.00
Garigliano Law Offices	Sales Tax Extension Legal Fee: Catskill Hospitality	\$ 250.00
Kristt Company	Office Supplies	\$ 401.41
Merrill Lynch FBO Deborah Nola	Retirement Contribution- D. Nola	\$ 1,592.00
New Southern Tier Title Agency LLC	August 2020 Office Rent	\$ 2,700.00
RBT CPAs LLP	FY 2019 Audit: Update of Supplemental Schedule and Workpapers	\$ 537.50
Sullivan County Democrat	Subscription Renewal (2 years)	\$ 122.00
Sullivan County Democrat	RGG Realty/ Columbia Ice Notice of Public Hearing (pass-through)	\$ 72.11
Time Warner Cable	Phone and Internet Service 7/1/20 - 7/31/20	\$ 219.95
USDA Rural Development	RMAP Loan Repayment - July 2020	\$ 2,370.41
Wells Fargo Funds	Retirement Contribution- J. Flad	\$ 2,750.00
Wilson Elser Moskowitz Edelman & Dicker LLP	Legal Services Through 5/21/20 re: Catskill Distilling Co. Ltd. Chapter 11	\$ 1,960.00
TOTAL		\$ 13,732.14

I certify that the payments listed above were audited by the Board of the IDA on July 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	7/13/2020 Date
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Expenses Approved and Paid Since Last Regular Meeting (6/8/20)

Vendor	Description	Amount
Crown Equipment Corp.	Seminary Hill RBDG Forklift Purchase- 70% Balance (Approved by Board Resolution #07-18, 3/12/18) (pass-through)	\$ 11,620.00
TOTAL		\$ 11,620.00

Other Expenses and Items Paid Since Last Regular Meeting (6/8/20)—no approval required

Vendor	Description	Amount
Payroll Expenses	Payroll Check Dates: 6/19/20, 7/3/20	\$ 18,091.21
FP Mailing Solutions	Postage for Postage Meter	\$ 300.00
TOTAL		\$ 18,391.21

PILOT Payments Distributed Since Last Regular Meeting (6/8/20)

Payee	Description	Amount
County of Sullivan	RHH Land LLC, Catskill Distilling Co. Ltd. 2020 PILOT	\$ 17,521.90
Town of Bethel	Catskill Distilling Co. Ltd. 2020 PILOT	\$ 3,528.72
Town of Thompson	RHH Land LLC 2020 PILOT	\$ 5,689.50
Monticello Central School	RHH Land LLC, Catskill Distilling Co. Ltd. 2020 PILOT	\$ 37,591.36
TOTAL		\$ 64,331.48