

# COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

## REVISED SCHEDULE OF PAYMENTS AS OF MARCH 9, 2020

Vendor	Description	Amount
<b>Callicoon Co-Operative Ins. Co.</b>	Inland Marine Policy Premium- Catskill Distilling Co. Ltd.	\$ 2,139.00
<b>Cardmember Service</b>	Adobe Acrobat Subscription	\$ 16.19
<b>Kristt Kelly Office Systems Corp.</b>	Office Supplies	\$ 113.32
<b>Garigliano Law Offices</b>	Retainer March 2020	\$ 250.00
<b>Garigliano Law Offices</b>	Sales Tax Extension Legal Fees: Sullivan Resorts, LLC	\$ 250.00
<b>New Southern Tier Title Agency LLC</b>	April 2020 Office Rent	\$ 2,700.00
<b>Sullivan County Democrat</b>	Legal Notice- Seminary Hill Equipment Bid Notice	\$ 59.15
<b>RBT CPAs, LLP</b>	Interim Billing- 2019 Audited Financial Statement	\$ 7,500.00
<b>Time Warner Cable</b>	Service 2/1/20 - 2/29/20	\$ 219.95
<b>USDA Rural Development</b>	RMAP Loan Repayment - March 2020	\$ 2,370.41
<b>Wilson Elser Moskowitz Edelman &amp; Dicker LLP</b>	Legal Services re: Catskill Distilling Co. Ltd. January 2020	\$ 5,744.51
<b>TOTAL</b>		<b>\$ 21,362.53</b>

I certify that the payments listed above were audited by the Board of the IDA on March 9, 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>3/9/2020</u>
_____	<b>Date</b>
<b>Signature</b>	

### Expenses Approved and Paid Since Last Regular Meeting (2/10/20)

Vendor	Description	Amount
<b>Prospero Equipment Corporation</b>	Equipment Procurement re: Seminary Hill FY 2018 RBDG (approved by Board resolution 07-18, 3/12/18)	\$ 11,998.50
<b>TOTAL</b>		<b>\$ 11,998.50</b>

### Other Expenses and Items Paid Since Last Regular Meeting (2/10/20)—no approval required

Vendor	Description	Amount
<b>Francotyp Postalia</b>	Postage for Postage Meter 2/10/20	\$ 200.00
<b>Payroll Expenses</b>	Payroll Check Dates: 2/14/20, 2/28/20	\$ 14,853.44
<b>Paydata</b>	2019 W-2 Processing and Delivery Fee	\$ 96.25
<b>Paydata Payroll Services Inc.</b>	2019 1099M Processing and Delivery Fee	\$ 125.00
<b>Middletown Medical PC</b>	Return of Excess Sales Tax Escrow	\$ 4,716.68
<b>TOTAL</b>		<b>\$ 19,991.37</b>

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**PILOT Payments Distributed Since Last Regular Meeting (2/10/20)**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
County of Sullivan	457 Equities; Regency Manor; Amytra; Catskill Hospitality; Jam Two; Deb El; Sullivan Resorts; Center One; Center for Discovery; Mogenavland; Canopy Liberty; Montreign; Empire Resorts Real Estate I; Empire Resorts Real Estate II; Rock Meadow; Loughlin & Billig; Be Neet/ Jeff Sanitation; Pestech; Kohl's; Peck's; MetCar; HUDSUT & HVFG; BRR Brothers/ Sullivan County Fabrication; Kaufman; Madasa; Turtlehead; NY Delaware I; NY Thompson II; Addenbrooke; SPT IVEY; Tiv Leivov; NY Delaware II; Veria Infrastructure; Veria Wellness Center; Sullivan Property Acquisitions I; Beaverkill Studio; NY Thompson I; NY Liberty I	\$ 1,089,384.02
Town of Bethel	Jam Two; Mogenavland; HUDSUT & HVFG	\$ 15,667.07
Town of Callicoon	Peck's	\$ 3,094.03
Village of Jeffersonville	Peck's	\$ 2,904.53
Town of Delaware	Be Neet/ Jeff Sanitation; NY Delaware I; NY Delaware II	\$ 11,222.24
Town of Fallsburg	Center One; Center for Discovery; MetCar; BRR Brothers/ SC Fabrication; Madasa	\$ 20,713.18
Village of Woodridge	Center One	\$ 8,765.19
Town of Highland	Amytra	\$ 5,678.28
Town of Liberty	Sullivan Resorts; Canopy Liberty; Pestech; Addenbrooke; Beaverkill Studio; NY Liberty I	\$ 74,309.46
Village of Liberty	Sullivan Resorts; Addenbrooke	\$ 15,787.99
Town of Mamakating	Kohl's; Tiv Leivov	\$ 73,458.53
Village of Bloomingburg	Tiv Leivov	\$ 424.20
Town of Thompson	457 Equities; Regency Manor; Catskill Hospitality; Deb El; Montreign; Empire Resorts Real Estate I; Empire Resorts Real Estate II; Loughlin & Billig; Kaufman; Turtlehead; NY Thompson II; SPT IVEY; Veria Infrastructure; Veria Wellness Center; Sullivan Property Acquisition I; NY Thompson I	\$ 355,774.00
Village of Monticello	457 Equities; Regency Manor; Loughlin & Billig; Kaufman; Sullivan Property Acquisitions I	\$ 45,250.59
Town of Tusten	Mogenavland; Rock Meadow	\$ 7,174.96
Eldred Central School	Amytra	\$ 16,672.53
Sunshine Hall Free Library	Amytra	\$ 23.76
Ellenville Central School	Kohl's	\$ 352,962.55
Ellenville Library	Kohl's	\$ 13,771.06
Fallsburg Central School	Center One; Center for Discovery; BRR Brothers/ Sullivan County Fabrication; Madasa	\$ 56,917.36
Fallsburg Library	Center One; Center for Discovery; BRR Brothers/ Sullivan County Fabrication; Madasa	\$ 1,214.44
Liberty Central School	Jam Two; Sullivan Resorts; Canopy Liberty; Pestech; HUDSUT & HVFG; Addenbrooke; Beaverkill Studio; NY Liberty I	\$ 256,277.90
Liberty Public Library	Jam Two; Sullivan Resorts; Canopy Liberty; Pestech; HUDSUT & HVFG; Addenbrooke; Beaverkill Studio; NY Liberty I	\$ 6,787.57
Monticello Central School	457 Equities; Regency Manor; Catskill Hospitality; Deb El; Mogenavland; Montreign; Empire Resorts Real Estate I; Empire Resorts Real Estate II; Loughlin & Billig; MetCar; Kaufman; Turtlehead; NY Thompson II; SPT IVEY; Veria Infrastructure; Veria Wellness Center; Sullivan Property Acquisitions I; NY Thompson I	\$ 1,756,659.87
Pine Bush Central School	Tiv Leivov	\$ 5,185.26
Sullivan West Central School	Mogenavland; Rock Meadow; Be Neet/ Jeff Sanitation; Peck's; NY Delaware I; NY Delaware II	\$ 51,423.22
Western Sullivan Public Library	Mogenavland; Rock Meadow; Be Neet/ Jeff Sanitation; Peck's; NY Delaware I; NY Delaware II	\$ 2,453.19
<b>TOTAL</b>		<b>\$ 4,249,956.98</b>