

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SCHEDULE OF PAYMENTS AS OF AUGUST 5, 2020

Vendor	Description	Amount
AT&T Mobility	Service 7/21/20 - 8/20/20	\$ 91.57
Cardmember Service	Personal Protective Equipment for Staff; Adobe Acrobat Subscription; Zoom Subscription; Stamps.com Service and Postage; IDA Academy Registration (Roig, Siegel), Fans for Office	\$ 465.49
Francotyp-Postalia, Inc.	Postage Meter Rental 7/1/20 - 9/30/20	\$ 86.85
Garigliano Law Offices	Retainer August 2020	\$ 250.00
Garigliano Law Offices	Sales Tax Extension Legal Fee: Empire Resorts Real Estate II, LLC	\$ 250.00
Kristt Company	Office Supplies	\$ 243.40
Mike Preis, Inc.	Cyber Liability Policy Renewal 9/10/20 - 9/20/21	\$ 1,090.00
New Southern Tier Title Agency LLC	Office Rent September 2020	\$ 2,700.00
Shepstone Management Company, Inc.	Cost- Benefit Analysis: RGG Realty & Columbia Ice (pass-through)	\$ 1,950.00
Sullivan County Democrat	Legal Notice of 7/31/20 Board Meeting	\$ 31.20
Time Warner Cable	Phone and Internet Service 8/1/20 - 8/31/20	\$ 219.95
USDA Rural Development	RMAP Loan Repayment - August 2020	\$ 2,370.41
Wilson Elser Moskowitz Edelman &	Legal Services Through 6/30/20 re: Catskill Distilling Co. Ltd. Chapter 11	\$ 9,080.00
TOTAL		\$ 18,828.87

I certify that the payments listed above were audited by the Board of the IDA on August 10, 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.

_____	8/10/2020
Signature	Date

Expenses Approved and Paid Since Last Regular Meeting (7/13/20)

Vendor	Description	Amount
none		
TOTAL		\$ -

Other Expenses and Items Paid Since Last Regular Meeting (7/13/20)—no approval required

Vendor	Description	Amount
Payroll Expenses	Payroll Check Dates: 7/17/20, 7/31/20	\$ 18,081.37
TOTAL		\$ 18,081.37

PILOT Payments Distributed Since Last Regular Meeting (7/13/20)

Payee	Description	Amount
County of Sullivan	Mountain Pacific Realty 2019 PILOT	\$ 26,291.90
Town of Thompson	Mountain Pacific Realty 2019 PILOT	\$ 8,093.22
Village of Monticello	Mountain Pacific Realty 2019 PILOT	\$ 67,887.09
Monticello Central School	Mountain Pacific Realty 2019 PILOT	\$ 60,174.97
TOTAL		\$ 162,447.18