

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SCHEDULE OF PAYMENTS AS OF SEPTEMBER 8, 2020

| Vendor | Description | Amount |
|---|--|---------------------|
| Cardmember Service | Zoom Subscription, Adobe Acrobat Pro Subscription, Stamps.com Subscription and Fees, AT&T Mobility Service 7/21/20 - 8/20/20 | \$ 142.18 |
| Garigliano Law Offices | Retainer September 2020 | \$ 250.00 |
| Garigliano Law Offices | Sales Tax Extension Legal Fees: Veria Lifestyle Inc., Rosemond Solar, LLC (<i>pass-through</i>) | \$ 500.00 |
| IM&H Realty | D. Nola 3rd Quarter 2020 Health Insurance Reimbursement | \$ 3,655.40 |
| Jennifer Flad | J. Flad 3rd Quarter 2020 Health Insurance Reimbursement | \$ 2,987.30 |
| Kristt Company | Office Supplies | \$ 198.65 |
| Kristt Company | Copies re: Sullivan County International Airport Partners, LTD & Skyways, Ltd. (<i>pass-through</i>) | \$ 3.90 |
| New Southern Tier Title Agency LLC | Office Rent October 2020 | \$ 2,700.00 |
| Time Warner Cable | Phone and Internet Service 9/1/20 - 9/30/20 | \$ 219.95 |
| USDA Rural Development | RMAP Loan Repayment - September 2020 | \$ 2,370.41 |
| Wilson Elser Moskowitz Edelman & Dicker LLP | Legal Services Through 7/31/20 re: Catskill Distilling Co. Ltd. Chapter 11 | \$ 6,753.85 |
| TOTAL | | \$ 19,781.64 |

I certify that the payments listed above were audited by the Board of the IDA on September 14, 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>9/14/2020</u> |
| Signature | Date |

Expenses Approved and Paid Since Last Regular Meeting (8/10/20)

| Vendor | Description | Amount |
|--------------------------|---|--------------------|
| AT&T Mobility | Cell Phone Service 8/21/20 - 9/20/20 | \$ 91.57 |
| Mike Preis, Inc. | Package and Excess Policy Renewal Premium 9/10/20 - 9/10/21 | \$ 9,012.91 |
| Utica National Insurance | Workers Comp Policy Renewal Premium 9/10/20 - 9/10/21 | \$ 877.00 |
| TOTAL | | \$ 9,981.48 |

Other Expenses and Items Paid Since Last Regular Meeting (8/10/20)—no approval required

| Vendor | Description | Amount |
|--------------------|--|---------------------|
| Payroll Expenses | Payroll Check Dates: 8/14/20, 8/28/20, 9/11/20 | \$ 27,105.22 |
| Francotyp-Postalia | Postage for Postage Meter | \$ 300.00 |
| NYS Tax Department | Empire Resorts Real Estate I, LLC Sales Tax Recapture (approved by Board Resolution #17-20, 4/13/20) | \$ 56,769.40 |
| TOTAL | | \$ 84,174.62 |

PILOT Payments Distributed Since Last Regular Meeting (8/10/20)

| Payee | Description | Amount |
|--------------|--------------------|---------------|
| none | | |
| TOTAL | | \$ - |