

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS AS OF OCTOBER 19, 2020

Vendor	Description	Amount
BRR Brothers III LLC	Return of interest earned on sales tax escrow account (<i>pass-through</i>)	\$ 0.76
Cardmember Service	Zoom, Stamps.com, Acrobat Pro	\$ 50.61
Francotyp-Postalia Inc.	Postage meter rental 10/1/20 - 12/31/20	\$ 86.85
Garigliano Law Offices	Retainer October 2020	\$ 250.00
Garigliano Law Offices	Sales Tax Extension Legal Fee: Amytra Development (<i>pass-through</i>)	\$ 250.00
Garigliano Law Offices	Legal fee re: Beaverkill Studio/ RJ Baker First Amendment to PILOT (<i>pass-</i>	\$ 500.00
New Southern Tier Title Agency LLC	Office Rent November 2020	\$ 2,700.00
Shepstone Management Company, Inc.	Cost-Benefit Analysis: 234 Main Street LLC (<i>pass-through</i>)	\$ 1,950.00
Shepstone Management Company, Inc.	Cost-Benefit Analysis: Sullivan Co. Intl. Airport Partners/ Skyways (<i>pass-</i>	\$ 2,100.00
Sullivan County Democrat	Legal Notice re: Draft 2021 Budget	\$ 41.73
Sullivan Property Acquisitions I, LLC	Return of interest earned on sales tax escrow account (<i>pass-through</i>)	\$ 1.90
USDA Rural Development	RMAP Loan Repayment - October 2020	\$ 2,370.41
Wilson, Elser, Moskowitz, Edelman & Dicker LLP	Legal Services re: Catskill Distilling Chapter 11, through 9/22/20	\$ 570.00
TOTAL		\$ 10,872.26

I certify that the payments listed above were audited by the Board of the IDA on October 19, 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.

_____	10/19/2020
Signature	Date

Expenses Approved and Paid Since Last Regular Meeting (9/14/20)		
Vendor	Description	Amount
AT&T Mobility	Cell Phone Service 9/21/20 - 10/20/20	\$ 91.57
Stow Mini Storage, Inc.	Storage Unit Rental 9/1/20 - 9/1/21	\$ 2,753.49
Wilson Elser Moskowitz Edelman &	Legal Services re: Catskill Distilling Chapter 11, through 8/31/20	\$ 2,954.60
Time Warner Cable	Phone and Internet Service 10/1/20 - 10/31/20	\$ 219.95
TOTAL		\$ 6,019.61

Other Expenses and Items Paid Since Last Regular Meeting (9/14/20)—no approval required		
Vendor	Description	Amount
Payroll Expenses	Payroll Check Dates: 9/25/20, 10/9/20	\$ 18,063.04
TOTAL		\$ 18,063.04

PILOT Payments Distributed Since Last Regular Meeting (9/14/20)		
Payee	Description	Amount
Village of Monticello	2016 PILOT Payment re: Sullivan Property Acquisitions I, LLC	\$ 12,457.77
TOTAL		\$ 12,457.77