

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SECOND REVISED SCHEDULE OF PAYMENTS AS OF DECEMBER 10, 2020

Vendor	Description	Amount
Cardmember Service	Zoom, Adobe Acrobat Pro, Stamps.com	\$ 75.61
Jennifer Flad	4th Quarter 2020 Health Insurance	\$ 2,738.36
Garigliano Law Offices	Retainer December 2020	\$ 250.00
	Legal Services re: Nixon Slip and Fall Claim (Frontier Insurance Co.)	\$ 5,425.00
	Sales Tax Exemption Legal Fees: Doetsch Family I & II; Doetsch Family III; Forestburgh Hospitality, Veria Lifestyle Inc., Rock Meadow, Montreign	\$ 1,500.00
	Total Garigliano Law Offices	\$ 7,175.00
IM&H Realty	D. Nola 4th Quarter 2020 Health Insurance Premium	\$ 3,655.40
Kristt Company	Office Supplies	\$ 13.99
Mike Preis, Inc.	D&O Policy Renewal 2/5/21 - 2/5/22	\$ 3,590.00
New Southern Tier Title Agency LLC	Office Rent January 2021	\$ 2,700.00
New York State Tax Department	Sales Tax Recapture: BRR Brothers III LLC & Sullivan County Fabrication, Inc. (<i>pass-through</i>)	\$ 1,528.25
Deborah Nola	4th Quarter 2020 Expense Reimbursement	\$ 70.29
Time Warner Cable	Telephone and Internet Service 12/1/20 - 12/31/20	\$ 219.95
USDA Rural Development	RMAP Loan Repayment - December 2020	\$ 2,370.41
William Fedun Printing	Stationery	\$ 873.54
Wilson Elser Moskowitz Edelman & Dicker LLP	Legal Services re: Catskill Distilling Co. Ltd. Chapter 11-- thru 10/20/20	\$ 720.00
	Legal Services re: Catskill Distilling Co. Ltd. Chapter 11-- thru 11/27/20	\$ 570.00
	Total Wilson Elser	\$ 1,290.00
TOTAL		\$ 26,399.62

I certify that the payments listed above were audited by the Board of the IDA on December 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.

12/14/2020

Signature _____

Date

Expenses Approved and Paid Since Last Regular Meeting (11/9/20)

Vendor	Description	Amount
AT&T Mobility	Cell Phone Service 11/21/20 - 12/20/20	\$ 98.82
TOTAL		\$ 98.82

Other Expenses and Items Paid Since Last Regular Meeting (11/9/20)—no approval required

Vendor	Description	Amount
Columbia Ice & Cold Storage Corporation	Return of Excess Escrow Funds	\$ 2,327.89
Payroll Expenses	Payroll Check Dates: 11/20/20, 12/4/20	\$ 18,063.04
TOTAL		\$ 20,390.93

PILOT Payments Distributed Since Last Regular Meeting (11/9/20)

Payee	Description	Amount
none		
TOTAL		\$ -