

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

<b>SCHEDULE OF PAYMENTS: JANUARY 11, 2021</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
AT&T Mobility	IDA Cell Phone Service 12/21/20 -- 1/20/21	\$ 91.61
Callicoon Cooperative Insurance Co.	Inland Marine Policy: Catskill Distilling Co. Ltd.	\$ 2,139.00
Cardmember Service	Zoom, Adobe Acrobat Pro, Stamps.com, AT&T Mobility	\$ 149.43
Credit Bureau of Monticello, Inc.	Public Record Bulletin Annual Subscription 2021	\$ 270.00
Garigliano Law Offices	Retainer January 2021	\$ 250.00
	Legal Services re: RJ Baker Corp. and Beaverkill Studio, Inc. Amendment to PILOT	\$ 1,137.50
	Legal Services re: Forestburgh Property LLC & Forestburgh Hospitality LLC Amendment to PILOT	\$ 1,137.50
	Legal Services re: Loughlin & Billig PC and 461 Broadway LLC Amendment to PILOT	\$ 1,137.50
	Legal Services re: Yasgur Road Productions, LLC Amendment to PILOT	\$ 1,137.50
	Legal Services re: Doetsch Family II, LLC Equipment Lease	\$ 1,040.00
	<b>Total Garigliano Law Offices</b>	<b>\$ 5,840.00</b>
Kristt Company	Office Supplies	\$ 803.52
New Southern Tier Title Agency LLC	Office Rent February 2021	\$ 2,700.00
NYS Economic Development Council	2021 Membership Renewal Dues	\$ 1,500.00
Sullivan County Democrat	Legal Notice of 2021 Meeting Dates	\$ 35.66
Time Warner Cable	Telephone and Internet Service 1/1/21 - 1/31/21	\$ 219.95
USDA Rural Development	RMAP Loan Repayment - January 2021	\$ 2,370.41
Monticello Central School District	Prorated 2021 PILOT Payment re: RHH Land, LLC	\$ 9,700.93
<b>TOTAL</b>		<b>\$ 25,820.51</b>

I certify that the payments listed above were audited by the Board of the IDA on January 11, 2021 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

1/11/2021

<b>Signature</b>	<b>Date</b>
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**Expenses Approved and Paid Since Last Regular Meeting (12/14/20)**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
Travelers	Crime Policy Renewal Premium, 1/5/21 - 1/5/24	\$ 3,215.00
<b>TOTAL</b>		<b>\$ 3,215.00</b>

**Other Expenses and Items Paid Since Last Regular Meeting (12/14/20)—no approval required**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
Francotyp-Postalia	Postage for Postage Meter	\$ 200.00
Payroll Expenses	Payroll Check Dates: 12/18/20, 12/31/20	\$ 18,137.98
<b>TOTAL</b>		<b>\$ 18,337.98</b>

**SEE REVERSE**

<b>PILOT Payments Distributed Since Last Regular Meeting (12/14/20)</b>		
<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>County of Sullivan</b>	2021 PILOT Distribution #1: Four Goats, Ideal Snacks	\$ 68,491.19
<b>Town of Liberty</b>	2021 PILOT Distribution #1: Ideal Snacks	\$ 42,046.00
<b>Village of Liberty</b>	2021 PILOT Distribution #1: Ideal Snacks	\$ 136,470.49
<b>Liberty Central School</b>	2021 PILOT Distribution #1: Ideal Snacks	\$ 205,073.28
<b>Liberty Public Library</b>	2021 PILOT Distribution #1: Ideal Snacks	\$ 5,431.47
<b>Town of Neversink</b>	2021 PILOT Distribution #1: Four Goats	\$ 3,372.24
<b>Tri-Valley Central School</b>	2021 PILOT Distribution #1: Four Goats	\$ 12,731.45
<b>Daniel Pierce Library</b>	2021 PILOT Distribution #1: Four Goats	\$ 266.47
<b>TOTAL</b>		<b>\$ 473,616.12</b>