

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**REVISED SCHEDULE OF PAYMENTS: APRIL 12, 2021**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
Amytra Development, LLC	Return of Excess Sales Tax Fees	\$ 25,969.72
Cardmember Service	Zoom, Adobe Acrobat Pro, Stamps.com, LogMeIn	\$ 470.61
Flad, Jennifer	Expense Reimbursement 6/1/20 - 3/31/21	\$ 543.66
Garigliano Law Offices	Retainer April 2021, Amytra Sales Tax Exemption Extension Legal Fee	\$ 500.00
<b>Kristt Company</b>	<b>Office Supplies</b>	<b>\$ 57.51</b>
New Southern Tier Title Agency LLC	Office Rent May 2021	\$ 2,700.00
Nola, Deborah	Expense Reimbursement March 2021	\$ 102.64
Pattern for Progress	Membership Contribution 2021	\$ 4,500.00
RBT CPAs LLP	Preliminary Billing- FY 2020 Audited Financial Statement	\$ 4,600.00
Shepstone Management Company	Updated cost-benefit: 234 Main Street, LLC	\$ 225.00
Time Warner Cable	Telephone and Internet Service 4/1/21 - 4/30/21	\$ 219.95
USDA Rural Development	RMAP Loan Repayment - April 2021	\$ 2,370.41
<b>TOTAL</b>		<b>\$ 42,259.50</b>
I certify that the payments listed above were audited by the Board of the IDA on April 12, 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.		
		4/12/2021
<b>Signature</b>		<b>Date</b>

**Expenses Approved and Paid Since Last Regular Meeting (3/8/21)**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
New York State Tax Department	Yasgur Road Productions, LLC Sales Tax Recapture (authorized by Board	\$ 2,139.93
<b>TOTAL</b>		<b>\$ 2,139.93</b>

**Other Expenses and Items Paid Since Last Regular Meeting (3/8/21)—no approval required**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
Payroll Expenses	Payroll Check Dates: 3/12/21, 3/26/21, 4/9/21	\$ 27,217.05
<b>TOTAL</b>		<b>\$ 27,217.05</b>

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**PILOTs Distributed Since Last Regular Meeting (3/8/21)**

<u>PILOT Distributions 3/9/21, 3/22/21</u>	<b>Catskill Distilling Company</b>	<b>Nonni's Acquisition Company</b>	<b>NY Delaware III</b>	<b>NY Delaware IV</b>	<b>Total Distributions to Taxing Jurisdictions</b>
<b>Sullivan County</b>	\$5,117.25	\$25,622.08	\$6,293.61	\$6,293.61	<b>\$43,326.55</b>
<b>Town Bethel</b>	\$3,725.80				<b>\$3,725.80</b>
<b>Town Delaware</b>			\$4,502.00	\$4,502.00	<b>\$9,004.00</b>
<b>Town Thompson</b>		\$11,475.26			<b>\$11,475.26</b>
<b>Liberty School</b>		\$87,541.45			<b>\$87,541.45</b>
<b>Liberty Library</b>		\$2,318.56			<b>\$2,318.56</b>
<b>Monticello School</b>	\$10,760.41				<b>\$10,760.41</b>
<b>Sullivan West School</b>			\$10,106.67	\$10,106.67	<b>\$20,213.34</b>
<b>Sullivan West Library</b>			\$519.82	\$519.82	<b>\$1,039.64</b>
<b>Project Totals</b>	\$19,603.46	\$126,957.35	\$21,422.10	\$21,422.10	<b>\$189,405.01</b>