

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: JUNE 14, 2021

Vendor	Description	Amount
Cardmember Service	Zoom, Adobe Acrobat Pro, Stamps.com, Go Daddy (Keifer Microsoft 365), AT&T Phone	\$ 283.37
e-Nable Business Solutions	Professional Services 4/21-4/28/2021	\$ 380.00
Jennifer Flad	2nd quarter Medical Ins Remimbursement	\$ 2,712.83
Jennifer Flad	Expense Reimbursement 4/1/21-5/31/21-- new computer; office supplies, equipment, and fixtures; NYSEDC conference registration	\$ 1,892.58
Garigliano Law Offices	Retainer June 2021	\$ 250.00
	Legal Fees re: Chapin Hospitality Project Termination	\$ 1,487.50
	Preparation of Equipment Lease with SVG26 for stills, tanks & pumps	\$ 1,000.00
	Preparation of Equipment Lease with SVG26 for bottling line equipment	\$ 1,000.00
	IDA w/ Catskill Distilling - Chapter 11 - Legal Fees	\$ 6,737.50
	Sales Tax Exemption: Doetsch Family I&II, Forestburgh Hospitality, Montreign, Rock Meadow	\$ 1,000.00
Total Garigliano Law Offices		\$ 11,475.00
IM&H Realty	2nd quarter Medical Reimbursement (Debbie Nola)	\$ 3,756.76
New Southern Tier Title Agency LLC	Office Rent July 2021	\$ 2,700.00
Time Warner Cable	Telephone and Internet Service 6/1/21 - 6/30/21	\$ 259.95
USDA Rural Development	RMAP Loan Repayment - June 2021	\$ 2,370.41
TOTAL		\$ 25,830.90

I certify that the payments listed above were audited by the Board of the IDA on June 14, 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.

6/14/2021

Signature	Date
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Expenses Approved and Paid Since Last Regular Meeting (5/10/21)

Vendor	Description	Amount
AT&T Mobility	IDA cell phone	\$ 91.67
Wilson, Elser, Moskowitz, Edelman & Dicker LLP	Catskill Distilling Chapter 11 Legal Services- April 2021	\$ 330.00
TOTAL		\$ 421.67

Other Expenses and Items Paid Since Last Regular Meeting (5/10/21)—no approval required

Vendor	Description	Amount
Payroll Expenses	Payroll Check Dates: 05/21/2021, 06/04/2021	\$ 19,304.00
TOTAL		\$ 19,304.00