

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: July 12, 2021

No.	Vendor	Description	Amount
1	Cardmember Service	Catskill Distilling Co. Ltd. & SVG 26 LLC UCC Filings (pass-through); Zoom; Stamps.Com; Adobe Acrobat	\$ 88.02
2	Chapin Hospitality Group, LLC	Return of Excess Sales Tax Abatement Escrow Fees (pass-through)	\$ 1,430.00
3	e-Nable Business Solutions	Information Technology professional services 6-1-21	\$ 190.00
4	Garigliano Law Offices	Retainer July 2021	\$ 250.00
5	Garigliano Law Offices	Legal Services re: Equipment Disposition	\$ 500.00
6	Garigliano Law Offices	Catskill Hospitality Sales Tax Exemption Extension Legal Fee (pass-through)	\$ 250.00
7	Krystt Company	Office Supplies	\$ 85.38
8	New Southern Tier Title Agency LLC	Last Owner Title Search re: Agrarian Feast Loan (pass-through)	\$ 162.00
9	New Southern Tier Title Agency LLC	Office Rent August 2021	\$ 2,700.00
10	Sullivan County Partnership	Summer Showcase event registration- J. Garaicoechea	\$ 50.00
11	Shepstone Management Company, Inc.	Updated Cost-Benefit Analysis: 234 Main Street, LLC (pass-through)	\$ 300.00
12	Time Warner Cable	Telephone and Internet Service 7/1/21 - 7/31/21	\$ 259.95
13	USDA Rural Development	RMAP Loan Repayment - July 2021	\$ 2,370.41
14	Wells Fargo Funds	2021 IRA Contribution Match- J. Flad	\$ 3,000.00
15	RBT CPAs, LLP	Final Work re: 2021 Audited Financial Statements	\$ 4,600.00
TOTAL			\$ 16,235.76

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

7/12/2021

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting (6/14/21)

No.	Vendor	Description	Amount
1	AT&T Mobility	IDA Cell Phone Service 6/21/21-7/20/21	\$ 91.67
TOTAL			\$ 91.67

Other Expenses and Items Paid Since Last Regular Meeting (6/14/21)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 06/18/2021 & 07/02/2021	\$ 19,538.47
TOTAL			\$ 19,538.47