

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SCHEDULE OF PAYMENTS: JANUARY 10, 2022

| No. | Vendor | Description | Amount |
|--------------|---|--|--------------------|
| 1 | Cardmember Services | Zoom, Adobe | \$ 31.18 |
| 2 | Credit Bureau of Monticello, Inc. | Public Record Bulletin Subscription 2022 | \$ 270.00 |
| 3 | e-Nable Business Solutions | Antivirus Renewal | \$ 143.76 |
| 4 | Flad, Jennifer | Expense Reimbursement: 6/1/21 - 12/31/21 | \$ 1,802.51 |
| 5 | Garigliano Law Offices | Retainer- January 2022 | \$ 250.00 |
| 6 | Garigliano Law Offices | Sales Tax Exemption Legal Fee: Catskill Hospitality Holding LLC & Catskill Hospitality Operating LLC (<i>pass-through</i>) | \$ 250.00 |
| 8 | New Southern Tier Title Agency LLC | Office Rent- February 2022 | \$ 2,700.00 |
| 9 | New York State Economic Development Council | 2022 Membership Renewal Dues | \$ 1,500.00 |
| 10 | Time Warner Cable | Telephone and Internet Service- January 2022 | \$ 259.95 |
| 11 | USDA Rural Development | RMAP Loan Repayment - January 2022 | \$ 2,370.41 |
| TOTAL | | | \$ 9,577.81 |

I certify that the payments listed above were audited by the Board of the IDA on January 10, 2022 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

1/10/2022

| | |
|------------------|-------------|
| Signature | Date |
|------------------|-------------|

Expenses Approved and Paid Since Last Regular Meeting (12/13/21)

| No. | Vendor | Description | Amount |
|--------------|--------|-------------|-------------|
| | none | | |
| TOTAL | | | \$ - |

Other Expenses and Items Paid Since Last Regular Meeting (12/13/21)—no approval required

| No. | Vendor | Description | Amount |
|--------------|--------------------|---|---------------------|
| 1 | Francotyp Postalia | Postage for Postage Meter 12/23/21 | \$ 200.00 |
| 2 | Payroll Expenses | Payroll Check Dates: 12/17/21, 12/31/21 | \$ 17,341.90 |
| TOTAL | | | \$ 17,541.90 |

| PILOT Dist. #1, 12/16/21 | Frito-Lay PepsiCo | Four Goats LLC | Nonni's | Taxing Juris. Totals |
|--------------------------|----------------------|---------------------|----------------------|----------------------|
| Sullivan County | \$ 62,799.55 | \$ 5,520.24 | \$ 26,911.94 | \$ 95,231.73 |
| Town of Liberty | \$ 42,048.90 | | | \$ 42,048.90 |
| Town of Neversink | | \$ 3,382.25 | | \$ 3,382.25 |
| Town of Thompson | | | \$ 11,397.20 | \$ 11,397.20 |
| Village of Liberty | \$ 137,014.93 | | | \$ 137,014.93 |
| Liberty CSD | \$ 200,832.46 | | \$ 86,827.13 | \$ 287,659.59 |
| Liberty Public Library | \$ 5,372.61 | | \$ 2,322.77 | \$ 7,695.38 |
| Tri-Valley CSD | | \$ 12,540.29 | | \$ 12,540.29 |
| Daniel Pierce Library | | \$ 264.58 | | \$ 264.58 |
| Project Totals | \$ 448,068.45 | \$ 21,707.36 | \$ 127,459.04 | \$ 597,234.85 |