

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: MARCH 30, 2022

No.	Vendor	Description	Amount
1	NYS Tax Department	Empire Resorts Real Estate II, LLC- Sales Tax Recapture (<i>pass-through</i>)	\$ 377.60
2	Kristt Kelly Office Systems Corp.	Copier Service Contract 11/8/21-11/7/22	\$ 259.00
3	AT&T Mobility	Cell Phone Service 3/21/22-4/20/22	\$ 91.16
TOTAL			\$ 727.76

I certify that the payments listed above were audited by the Board of the IDA on March 30, 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.

3/30/2022

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting (3/14/22)

No.	Vendor	Description	Amount
1	The Vintner Vault	Equipment to be leased to SVG 26 LLC, authorized by Board vote on 2/14/22	\$ 13,888.05
TOTAL			\$ 13,888.05

Other Expenses and Items Paid Since Last Regular Meeting (3/14/22)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll check date: 3/25/22	\$ 8,541.85
TOTAL			\$ 8,541.85