

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: MAY 9, 2022

No.	Vendor	Description	Amount
1	AT&T Mobility	Cell Phone Service 4/21/22 - 5/20/22	\$ 91.13
2	Cardmember Services	SC Clerk Recording Fees (pass-through); Acrobat Pro Subscriptions; IDrive Subscription; Zoom Subscription; IDA Virtual Academy Registrations (Kiefer, Garaicoechea, Flad)	\$ 965.91
3	e-Nable Business Solutions	Flad laptop setup; misc. technical services	\$ 285.00
4	Francotyp-Postalia	Postage Meter Rental 4/1/22 - 6/30/22	\$ 91.20
5	Garigliano Law Offices	Retainer: May 2022	\$ 250.00
6	Garigliano Law Offices	Sales Tax Exemption Extension Legal Fees: RGG Realty/ Columbia Ice; Psychedelic Solar	\$ 500.00
7	Garigliano Law Offices	Legal Services re: Appel Revolving Loan First Allonge to Replacement Mortgage Note	\$ 400.00
8	Jacobowitz & Gubits, LLP	Legal Services re: Amendments to Uniform Tax Exemption Policy	\$ 2,037.40
9	Kristt Company	Office Supplies; Copy/Fax/Scan Machine Service Contract	\$ 531.32
10	New Southern Tier Title Agency LLC	Office Rent: June 2022	\$ 2,700.00
11	RBT CPAs, LLP	2021 Financial Statement Audit	\$ 9,200.00
12	Shepstone Management Company, Inc.	Cost- Benefit Analysis: Fay Hospitality Catskills LLC (pass-through)	\$ 3,000.00
13	Sullivan County Democrat	Public Hearing Notice: Fay Hospitality Catskills LLC (pass-through)	\$ 96.56
14	The Vintner Vault	Installation & Training re: Equipment Leased to SVG 26 LLC	\$ 3,500.00
15	Time Warner Cable	Telephone and Internet Service: May 2022	\$ 279.95
16	USDA Rural Development	RMAP Loan Repayment: May 2022	\$ 2,370.41
TOTAL			\$ 26,298.88

I certify that the payments listed above were audited by the Board of the IDA on May 9, 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.

5/9/2022

Signature	Date
------------------	-------------

Expenses Approved and Paid Since Last Regular Meeting (4/11/22)

No.	Vendor	Description	Amount
	none		
TOTAL			\$ -

Other Expenses and Items Paid Since Last Regular Meeting (4/11/22)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 4/22/22, 5/6/22	\$ 17,496.94
2	Francotyp-Postalia	Postage for Postage Meter 4/26/22	\$ 200.00
TOTAL			\$ 17,696.94