

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**REVISED SCHEDULE OF PAYMENTS: May 8, 2023**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	<b>Bluestein, Shapiro, Frank &amp; Barone</b>	Legal fees re: Fay Hospitality ( <i>pass-through</i> ) , Legal fees re: Land use / IDA UTEP for Housing relate to Tourism or Warehouse project	\$ 2,971.68
2	<b>Brewmation Inc</b>	Big Eddy brewhouse, tanks, and chiller	\$ 88,082.02
3	<b>Cardmember Services</b>	Zoom, GoToMyPC, Adobe, Document Recording Fees ( <i>pass-through</i> ), IDrive, NYS EDC (IDA Academy), IQS	\$ 1,442.97
4	<b>Charter Communications</b>	Phone and Internet Service May 2023	\$ 279.95
5	<b>Deborah Nola</b>	Accounting & Payroll Services- April 2023	\$ 500.00
6	<b>Dorilio Associates</b>	Hudsut/HVFG ( <i>pass-through</i> )	\$ 1,867.15
7	<b>Kristt Kelly Office Systems Corp</b>	Office supplies (tyvek envelopes, stamps, stamp ink)	\$ 346.88
8	<b>New Southern Tier Title Agency</b>	Office Rent: June 2023	\$ 2,700.00
9	<b>River Reporter</b>	2 year subscription	\$ 104.00
10	<b>Shepstone Management Co. Inc</b>	Holiday Mountain cost-benefit analysis ( <i>pass-through</i> )	\$ 2,925.00
11	<b>Sullivan County Democrat</b>	Legal notices (IDA, Holiday Mtn <i>pass-through</i> )	\$ 120.90
12	<b>Walter F. Garigliano, Esq.</b>	May 2023 Retainer	\$ 250.00
13	<b>USDA Rural Development</b>	RMAP Loan Payment May 2023	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 103,960.96</b>

I certify that the payments listed above were audited by the Board of the IDA on May 8, 2023 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

5/8/2023

\_\_\_\_\_  
Signature

Date

**Expenses Approved and Paid Since Last Regular Meeting (4/10/23)**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1			

**Other Expenses and Items Paid Since Last Regular Meeting (4/10/23)—no approval required**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	<b>Payroll Expenses</b>	Payroll Check Dates: 4/21/23, 5/5/23	\$ 22,129.11
<b>TOTAL</b>			<b>\$ 22,129.11</b>