

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**REVISED SCHEDULE OF PAYMENTS: August 14, 2023**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	<b>Charter Communications</b>	Phone and Internet Service August 2023	\$ 279.95
2	<b>Deborah Nola</b>	Accounting & Payroll Services- July 2023	\$ 500.00
3	<b>Elan Financial Services</b>	Zoom, SC Clerk recording fees, Adobe	\$ 361.78
4	<b>Kristt Kelly</b>	Office supplies (toner, posters, staples, paper)	\$ 344.62
5	<b>New Southern Tier Title Agency</b>	Office Rent: September 2023	\$ 3,700.00
6	<b>New York State Department of State</b>	Notary exam fee - B. Padu	\$ 15.00
7	<b>Shepstone Management Co.</b>	Cost benefit analysis - Fay Hospitality ( <i>pass through</i> )	\$ 2,450.00
8	<b>Sullivan County Democrat</b>	Legal notices re: Fay Hospitality Catskills LLC and Homestead & North Branch Cider Mill LLC ( <i>pass through</i> )	\$ 204.95
9	<b>Walter F. Garigliano, P.C.</b>	August 2023 Retainer, Legal fees re: Fay Hospitality Catskills ( <i>pass through</i> ), Sales tax exemption fees: Catskill Hospitality Holding/Catskill Hospitality Operating ( <i>pass through</i> )	\$ 2,600.00
10	<b>USDA Rural Development</b>	RMAP Loan Payment August 2023	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 12,826.71</b>

I certify that the payments listed above were audited by the Board of the IDA on August 14, 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.

8/14/2023

\_\_\_\_\_  
Signature

Date

**Expenses Approved and Paid Since Last Regular Meeting (7/10/23)**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	<b>2 Queens LLC</b>	RMAP Loan Proceeds (approved 6/9/23)	\$ 46,000.00
2	<b>3 Franks LLC</b>	RMAP Loan Proceeds (approved 6/12/23)	\$ 45,000.00
3	<b>Agrarian Feast, LLC</b>	AgriBusiness Revolving Loan Fund Drawdown #4 (final) - Loan Approved by Board 6/14/21	\$ 20,000.00
4	<b>North Branch Cider Mill</b>	RLF Loan Proceeds (approved 6/12/23)	\$ 75,000.00
5	<b>Walter Garigliano, P.C.</b>	RLF & RMAP Loan Legal Fees	\$ 875.00
6	<b>Sullivan County Clerk</b>	RLF Loan Recording Tax and Fees ( <i>pass through</i> )	\$ 965.00
<b>TOTAL</b>			<b>\$ 187,840.00</b>

**Other Expenses and Items Paid Since Last Regular Meeting (7/10/23)—no approval required**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	<b>Payroll Expenses</b>	Payroll Check Dates: 7/14/23, 7/28/23, 8/11/23	\$ 33,180.48
<b>TOTAL</b>			<b>\$ 33,180.48</b>