

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: October 16, 2023

No.	Vendor	Description	Amount
1	Adelaar Developer LLC	Return of Excess Sales Tax Abatement Fee (<i>pass-through</i>)	\$ 20,945.07
2	Deborah Nola	Accounting & Payroll Services- September 2023	\$ 500.00
3	Hardin, Kundla, McKeon & Poletto	HFVG/Hudsut	\$ 18,850.50
4	Kristt Kelly Office Systems	Office supplies (ink cartridges)	\$ 82.41
5	New Southern Tier Title Agency	Office Rent: November 2023	\$ 3,700.00
6	Sullivan County Democrat	Legal notice and affidavit	\$ 58.64
7	Walter F. Garigliano, P.C.	October 2023 Retainer, Legals Fees re: Murray Bresky Loan (5/13/22), Sales tax legal fees re: Maude Crawford Realty/Bridgeville Ski Co (<i>pass through</i>)	\$ 1,500.00
8	USDA Rural Development	RMAP Loan Payment October 2023	\$ 2,370.41
TOTAL			\$ 48,007.03

I certify that the payments listed above were audited by the Board of the IDA on October 16, 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.

10/16/2023

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting (9/11/23)

No.	Vendor	Description	Amount
1	AT&T Mobility	Cell phone service 9/21/23 – 10/20/23	\$ 91.14
2	Bluestein, Shapiro, Frank & Barone LLP	Legal fees re: Insurance Review (Hudsut/HVFG), Amended Pilot Agreements (NY Liberty II, NY Mamakating I & NY Thompson III), Resolution (Hudson Valley AgriBusiness Development Corp)	\$ 2,860.00
3	Charter Communications	Phone and Internet Service October 2023	\$ 279.95
4	Elan Financial	Zoom, Adobe, Document Recording Fee (<i>pass through</i>), Legal Shred (storage unit cleanout)	\$ 587.33
5	Hardin, Kundla, McKeon & Poletto	Hudsut/HVFG Case Analysis	\$ 1,799.50
6	Jay's Lawn Service	Storage unit cleanout	\$ 450.00
7	Partnership for Economic Development	2023 quarterly payment: Q3	\$ 25,000.00
8	Wilson, Elser, Moskowitz, Edelman & Dicker LLP	Hudsut/HVFG	\$ 1,097.50
TOTAL			\$ 32,165.42

Other Expenses and Items Paid Since Last Regular Meeting (9/11/23)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 9/22/23 , 10/6/23	\$ 22,113.22
	TOTAL		\$ 22,113.22