

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: December 11, 2023

No.	Vendor	Description	Amount
1	Charter Communications	Phone and Internet Services December 2023	\$ 279.95
2	Bethanii Padu	Q4 Health/Dental Insurance Reimbursement	\$ 901.86
3	Blustein Shapiro Frank & Barone, LLP	Sales Tax Exemption Fees (FSH Lodge at Neversink)	\$ 250.00
4	Deborah Nola	Accounting & Payroll Services- November 2023	\$ 500.00
5	Elan Financial	Zoom, Adobe	\$ 37.58
6	Jennifer Flad	Q4 Health Insurance & Expenses Reimbursement	\$ 3,978.76
7	Kristt Kelly Office Systems Corp.	Office supplies (ink cartridges, Service contract (Ecosys P2040DW))	\$ 368.00
8	New Southern Tier Title Agency	Office Rent: January 2024	\$ 3,700.00
9	Walter F. Garigliano, P.C.	December 2023 Retainer, Sales Tax Exemption Legal fees (Mountain Koshier, NY Mamakating I, Rock Meadows (<i>pass through</i>)), Legal fees re: Sullivan Glen Wild Corp (<i>pass through</i>)	\$ 10,000.00
10	Wilson Elser Moskowitz Edelman & Dicker	Hudsut/HVFG	\$ 849.23
11	USDA Rural Development	RMAP Loan Payment December 2023	\$ 2,370.41
TOTAL			\$ 23,235.79

I certify that the payments listed above were audited by the Board of the IDA on December 11, 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.

12/11/2023

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting (11/13/23)

No.	Vendor	Description	Amount
1	Hardin Kundla McKeon & Poletto	Hudsut/HVFG	\$ 1,947.40
2	Brewmation Inc	Big Eddy - Chillers & Stout Tank (Approved 2/14/22)	\$ 106,413.29
TOTAL			\$ 108,360.69

Other Expenses and Items Paid Since Last Regular Meeting (11/13/23)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 11/17/23, 12/1/23	\$ 22,113.12
			\$ -
TOTAL			\$ 22,113.12