

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: April 7, 2025

No.	Vendor	Description	Amount
1	Charter Communications	Phone & Internet Service April 2025	\$ 285.00
2	Elan Financial	Zoom, Adobe, Asure, FedEx, AT&T, GoToMyPC, Sullivan County Clerk Office	\$ 1,433.68
3	Kristt Kelly Office Systems Corp	Office Supplies: Paper, Tab dividers, Paper clips, Notepads, Envelopes	\$ 95.73
4	New Southern Tier Title Agency	Office Rent: May 2025	\$ 3,700.00
5	Sullivan County Democrat	Legal Notices and Affidavits (NY Fallsburg LLC, NY Fallsburg II LLC) <i>(pass-through)</i>	\$ 202.20
6	USDA Rural Development	RMAP Loan Payment April 2025	\$ 2,730.41
7	Walter F. Garigliano, P.C.	April 2025 Retainer, Legal Fees (Sullivan County International Airport Partners, 66 EB Partners LLC, Deb El Food Products LLC, Veria Lifestyle Inc) <i>(pass-through)</i> , Project Termination Legal Fee (Beaverkill Studio Inc/ RJ Baker Corp)	\$ 22,346.10
	TOTAL		\$ 30,793.12

I certify that the payments listed above were audited by the Board of the IDA on April 7, 2025 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

4/7/2025

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting 3/31/25)

No.	Vendor	Description	Amount
1	RJ Baker Corp / Beaverkill Studio Inc	Return of Excess PILOT Escrow Funds <i>(pass-through)</i>	\$ 1,026.89
	TOTAL		\$ 1,026.89

Other Expenses and Items Paid Since Last Regular Meeting 3/31/25)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 4/4/25	\$ 12,813.22
2	FP Mailing Solutions	Postage for Postage Meter	\$ 200.00
	TOTAL		\$ 13,013.22