

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SCHEDULE OF PAYMENTS: MARCH 8, 2021

Vendor	Description	Amount
AT&T Mobility	IDA Cell Phone Service 2/21/21 - 3/20/21	\$ 78.65
Callicoon Cooperative Insurance Compa	Food Hub Property Policy Premium 3/21/21 - 3/21/22	\$ 1,597.15
Cardmember Service	Zoom, Adobe Acrobat Pro, Stamps.com, Disability/ PFL Insurance Premium	\$ 1,452.02
Catskill Cabin Care	Office Cleaning 11/3/19 - 2/28/21	\$ 3,950.00
Flad, Jennifer	J. Flad 1st Quarter 2021 Health Insurance Premium Reimbursement	\$ 2,712.83
Garigliano Law Offices	Retainer March 2021	\$ 250.00
Harris Beach PLLC	Legal Services re: Sullivan County Board of Ethics Investigation	\$ 27,663.98
IM&H Realty	D. Nola 1st Quarter 2021 Health Ins. Premium Reimbursement	\$ 3,756.76
Kristt Company	Office Supplies	\$ 103.71
New Southern Tier Title Agency LLC	Office Rent April 2021	\$ 2,700.00
New York State Tax Department	Empire Resorts Real Estate I, LLC Sales Tax Recapture	\$ 9,301.07
Paydata	2020 W-2 and 1099 Processing & Delivery Fees	\$ 167.50
The River Reporter	Two Year Subscription Renewal	\$ 86.00
Time Warner Cable	Telephone and Internet Service 3/1/21 - 3/31/21	\$ 219.95
USDA Rural Development	RMAP Loan Repayment - March 2021	\$ 2,370.41
Wilson, Elser, Moskowitz, Edelman & Dicker LLP	Legal Services re: Catskill Distilling Co. Ltd. Chapter 11 Bankruptcy, January 2021	\$ 990.00
TOTAL		\$ 57,400.03
I certify that the payments listed above were audited by the Board of the IDA on March 8, 2021 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.		
		<u>3/8/2021</u>
Signature		Date

Expenses Approved and Paid Since Last Regular Meeting (2/8/21)

Vendor	Description	Amount
none		
TOTAL		\$ -

Other Expenses and Items Paid Since Last Regular Meeting (2/8/21)—no approval required

Vendor	Description	Amount
Francotyp Postalia	Postage for Postage Meter 2/11/21, 2/18/21	\$ 600.00
Payroll Expenses	Payroll Check Dates: 2/12/21, 2/26/21	\$ 18,184.94
TOTAL		\$ 18,784.94

CONTINUED ON NEXT PAGE

PILOT Distribs. 2/5/21, 2/16/21, 2/25/21	Addenbrooke	Adelaar Developer LLC	Amytra Development	Be Neet LLC/ Jeff Sanitation	BRR Brothers III/ SC Fabrication
Sullivan County	\$ 5,594.07	\$ 88,453.21	\$ 10,103.41	\$ 3,183.14	\$ 5,206.02
Town Bethel					
Town Delaware				\$ 2,805.56	
Town Fallsburg					\$ 6,279.71
Village Woodridge					
Town Forestburgh					
Town Highland			\$ 5,668.09		
Town Liberty	\$ 3,745.64				
Village Liberty	\$ 12,084.20				
Town Mamakating Village Bloomingburg					
Town Neversink					
Town Tusten					
Town Thompson		\$ 37,459.90			
Village Monticello					
Eldred School			\$ 18,783.99		
Eldred Library			\$ 23.93		
Fallsburg School					\$ 15,384.00
Fallsburg Library					\$ 328.25
Liberty School	\$ 18,158.85				
Liberty Library	\$ 480.95				
Monticello School		\$ 183,599.59			
Pine Bush School					
Sullivan West School				\$ 6,298.31	
Sullivan West Library				\$ 323.95	
Tri Valley School					
Tri Valley Library					
Project Totals	\$ 40,063.71	\$ 309,512.70	\$ 34,579.42	\$ 12,610.96	\$ 27,197.98

PILOT Distributions 2/5/21, 2/16/21, 2/25/21	Catskill Hospitality LLC	Center for Discovery	Center One Holdings LLC	DC Fabrication & Welding	Deb El Food Products
Sullivan County	\$ 5,156.54	\$ 4,785.30	\$ 6,365.95	\$ 2,038.68	\$ 17,734.51
Town Bethel					
Town Delaware					
Town Fallsburg		\$ 5,772.22	\$ 3,326.84		
Village Woodridge			\$ 8,688.29		
Town Forestburgh					
Town Highland					
Town Liberty				\$ 2,128.40	
Village Liberty					
Town Mamakating					
Village Bloomingburg					
Town Neversink					
Town Tusten					
Town Thompson	\$ 2,183.79				\$ 7,510.56
Village Monticello					
Eldred School					
Eldred Library					
Fallsburg School		\$ 14,140.76	\$ 18,811.64		
Fallsburg Library		\$ 301.72	\$ 401.38		
Liberty School				\$ 6,617.75	
Liberty Library				\$ 175.27	
Monticello School	\$ 10,703.27				\$ 36,810.98
Pine Bush School					
Sullivan West School					
Sullivan West Library					
Tri Valley School					
Tri Valley Library					
Project Totals	\$ 18,043.60	\$ 25,000.00	\$ 37,594.10	\$ 10,960.10	\$ 62,056.05

PILOT Distributions 2/5/21, 2/16/21, 2/25/21	Empire Resorts Real Estate I LLC	Empire Resorts Real Estate II LLC	EPT Concord II LLC	Forestburgh Hospitality	Hudsut
Sullivan County	\$ 37,740.04	\$ 11,793.76	\$ 89,747.57	\$ 9,268.14	\$ 3,723.23
Town Bethel					\$ 2,710.84
Town Delaware					
Town Fallsburg					
Village Woodridge					
Town Forestburgh				\$ 6,712.33	
Town Highland					
Town Liberty					
Village Liberty					
Town Mamakating					
Village Bloomingburg					
Town Neversink					
Town Tusten					
Town Thompson	\$ 15,982.89	\$ 4,994.65	\$ 38,008.07		
Village Monticello					
Eldred School					
Eldred Library					
Fallsburg School					
Fallsburg Library					
Liberty School					\$ 12,262.39
Liberty Library					\$ 324.77
Monticello School	\$ 78,335.82	\$ 24,479.94	\$ 186,286.26	\$ 19,595.16	
Pine Bush School					
Sullivan West School					
Sullivan West Library					
Tri Valley School					
Tri Valley Library					
Project Totals	\$ 132,058.75	\$ 41,268.35	\$ 314,041.90	\$ 35,575.63	\$ 19,021.23

PILOT Distributions 2/5/21, 2/16/21, 2/25/21	Loughlin & Billig	Metallized Carbon Corp.	MHC 83 (HW Portfolio) LLC	Mogenavland (Bethel)	Mogenavland (Tusten)
Sullivan County	\$ 1,911.57	\$ 1,651.16	\$ 20,863.60	\$ 17,278.43	\$ 8,250.08
Town Bethel				\$ 12,580.22	
Town Delaware					
Town Fallsburg		\$ 1,991.70			
Village Woodridge					
Town Forestburgh					
Town Highland					
Town Liberty			\$ 21,781.78		
Village Liberty					
Town Mamakating					
Village Bloomingburg					
Town Neversink					
Town Tusten					\$ 5,807.57
Town Thompson	\$ 423.10				
Village Monticello	\$ 4,530.29				
Eldred School					
Eldred Library					
Fallsburg School					
Fallsburg Library					
Liberty School			\$ 67,725.05		
Liberty Library			\$ 1,793.73		
Monticello School	\$ 3,967.79	\$ 3,469.98		\$ 36,332.66	
Pine Bush School					
Sullivan West School					\$ 14,018.53
Sullivan West Library					\$ 721.04
Tri Valley School					
Tri Valley Library					
Project Totals	\$ 10,832.75	\$ 7,112.84	\$ 112,164.16	\$ 66,191.31	\$ 28,797.22

PILOT Distribs. 2/5/21, 2/16/21, 2/25/21	Montreign Operating Co.	NY Delaware I LLC	NY Delaware II LLC	NY Delaware V LLC	NY Delaware VI LLC
Sullivan County	\$ 511,062.97	\$ 5,875.81	\$ 2,993.23	\$ 4,700.65	\$ 5,875.81
Town Bethel					
Town Delaware		\$ 4,203.12	\$ 2,102.55	\$ 3,362.50	\$ 4,203.13
Town Fallsburg					
Village Woodridge					
Town Forestburgh					
Town Highland					
Town Liberty					
Village Liberty					
Town Mamakating					
Village Bloomingburg					
Town Neversink					
Town Tusten					
Town Thompson	\$ 216,435.00				
Village Monticello					
Eldred School					
Eldred Library					
Fallsburg School					
Fallsburg Library					
Liberty School					
Liberty Library					
Monticello School	\$ 1,060,797.61				
Pine Bush School					
Sullivan West School		\$ 9,435.74	\$ 4,655.73	\$ 7,548.59	\$ 9,435.74
Sullivan West Library		\$ 485.33	\$ 248.49	\$ 388.26	\$ 485.32
Tri Valley School					
Tri Valley Library					
Project Totals	\$ 1,788,295.58	\$ 20,000.00	\$ 10,000.00	\$ 16,000.00	\$ 20,000.00

PILOT Distributions. 2/5/21, 2/16/21, 2/25/21	NY Liberty I LLC	NY Thompson I LLC	NY Thompson II LLC	NY Tusten I LLC	Pestech Exterminating
Sullivan County	\$ 3,945.26	\$ 6,061.43	\$ 3,000.71	\$ 5,729.78	\$ 1,966.81
Town Bethel					
Town Delaware					
Town Fallsburg					
Village Woodridge					
Town Forestburgh					
Town Highland					
Town Liberty	\$ 4,118.89				\$ 2,053.37
Village Liberty					
Town Mamakating					
Village Bloomingburg					
Town Neversink					
Town Tusten				\$ 4,033.42	
Town Thompson		\$ 2,567.03	\$ 1,270.80		
Village Monticello					
Eldred School					
Eldred Library					
Fallsburg School					
Fallsburg Library					
Liberty School	\$ 12,806.66				\$ 6,384.43
Liberty Library	\$ 339.19				\$ 169.09
Monticello School		\$ 12,581.54	\$ 6,228.49		
Pine Bush School					
Sullivan West School				\$ 9,736.03	
Sullivan West Library				\$ 500.77	
Tri Valley School					
Tri Valley Library					
Project Totals	\$ 21,210.00	\$ 21,210.00	\$ 10,500.00	\$ 20,000.00	\$ 10,573.70

PILOT Distributions. 2/5/21, 2/16/21, 2/25/21	Rock Meadow	Rosemond Solar LLC	SPT Ivey 61 Emerald MOB	Sullivan Resorts LLC	Tiv Leivov
Sullivan County	\$ 2,703.36	\$ 3,062.59	\$ 82,803.99	\$ 36,681.21	\$ 1,841.04
Town Bethel					
Town Delaware					
Town Fallsburg		\$ 3,694.22			
Village Woodridge					
Town Forestburgh					
Town Highland					
Town Liberty				\$ 37,708.56	
Village Liberty				\$ 3,386.17	
Town Mamakating					\$ 696.68
Village Bloomingburg					\$ 845.43
Town Neversink					
Town Tusten	\$ 1,903.01				
Town Thompson			\$ 35,067.46		
Village Monticello					
Eldred School					
Eldred Library					
Fallsburg School		\$ 9,050.09			
Fallsburg Library		\$ 193.10			
Liberty School				\$ 119,070.42	
Liberty Library				\$ 3,153.64	
Monticello School			\$ 171,873.69		
Pine Bush School					\$ 5,059.40
Sullivan West School	\$ 4,593.56				
Sullivan West Library	\$ 236.27				
Tri Valley School					
Tri Valley Library					
Project Totals	\$ 9,436.20	\$ 16,000.00	\$ 289,745.14	\$ 200,000.00	\$ 8,442.55

PILOT Distributions 2/5/21, 2/16/21, 2/25/21	Turtlehead Enterprises	Veria (Infrastructure)	Veria (Wellness Center)	Veteran NY 55 Sturgis (Adj.)	West Delaware Hydro
Sullivan County	\$ 3,909.63	\$ 46,781.92	\$ 20,049.39	\$ 1,564.26	\$ 41,553.34
Town Bethel					
Town Delaware					
Town Fallsburg					
Village Woodridge					
Town Forestburgh					
Town Highland					
Town Liberty					
Village Liberty					
Town Mamakating					
Village Bloomingburg					
Town Neversink					\$ 25,459.70
Town Tusten					
Town Thompson	\$ 1,655.73	\$ 19,812.13	\$ 8,490.91	\$ 346.22	
Village Monticello				\$ 3,707.18	
Eldred School					
Eldred Library					
Fallsburg School					
Fallsburg Library					
Liberty School					
Liberty Library					
Monticello School	\$ 8,115.10	\$ 97,103.78	\$ 41,615.91	\$ 3,246.88	
Pine Bush School					
Sullivan West School					
Sullivan West Library					
Tri Valley School					\$ 94,215.00
Tri Valley Library					\$ 1,971.96
Project Totals	\$ 13,680.46	\$ 163,697.83	\$ 70,156.21	\$ 8,864.54	\$ 163,200.00

PILOT Distributions. 2/5/21, 2/16/21, 2/25/21	Woodridge Family Rest.	Yasgur Road Productions	Total Distributions to Taxing Jurisdictions
Sullivan County	\$ 1,258.77	\$ 1,444.40	\$ 1,145,714.77
Town Bethel		\$ 1,051.65	\$ 16,342.71
Town Delaware			\$ 16,676.86
Town Fallsburg	\$ 657.83		\$ 21,722.52
Village Woodridge	\$ 1,717.98		\$ 10,406.27
Town Forestburgh			\$ 6,712.33
Town Highland			\$ 5,668.09
Town Liberty			\$ 71,536.64
Village Liberty			\$ 15,470.37
Town Mamakating			\$ 696.68
Village Bloomingburg			\$ 845.43
Town Neversink			\$ 25,459.70
Town Tusten			\$ 11,744.00
Town Thompson			\$ 392,208.24
Village Monticello			\$ 8,237.47
Eldred School			\$ 18,783.99
Eldred Library			\$ 23.93
Fallsburg School	\$ 3,719.71		\$ 61,106.20
Fallsburg Library	\$ 79.37		\$ 1,303.82
Liberty School			\$ 243,025.55
Liberty Library			\$ 6,436.64
Monticello School			\$ 1,985,144.45
Pine Bush School			\$ 5,059.40
Sullivan West School		\$ 2,506.04	\$ 68,228.27
Sullivan West Library		\$ 128.90	\$ 3,518.33
Tri Valley School			\$ 94,215.00
Tri Valley Library			\$ 1,971.96
Project Totals	\$ 7,433.66	\$ 5,130.99	\$ 4,238,259.62