COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY
548 Broadway, Monticello, NY 12701
845-428-7575

SCHEDULE OF PAYMENTS: FEBRUARY 8, 2021		
Vendor	**Description**	**Amount**
AT&T Mobility	IDA Cell Phone Service 1/21/21 - 2/20/21	$ 91.65
Cardmember Service	Zoom, Adobe Acrobat Pro, Stamps.com, AT&T Mobility	$ 142.22
Francotyp Postalia	Postage Meter Rental 1/1/21 - 3/31/21	$ 86.85
Garigliano Law Offices	Retainer February 2021	$ 250.00
	NY Bethel I, LLC Sales Tax Exemption Extension Legal Fee	$ 250.00
	Total Garigliano Law Offices	**$ 500.00**
Kristt Company	Copier Service Contracts	$ 558.00
New Southern Tier Title Agency LLC	Office Rent March 2021	$ 2,700.00
Time Warner Cable	Telephone and Internet Service 2/1/21 - 2/28/21	$ 219.95
USDA Rural Development	RMAP Loan Repayment - February 2021	$ 2,370.41
Wilson, Elser, Moskowitz, Edelman & Dicker LLP	Legal Services re: Catskill Distilling Co. Ltd. Chapter 11 Bankruptcy, December 2020	$ 240.00
TOTAL		**$ 6,909.08**

I certify that the payments listed above were audited by the Board of the IDA on February 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.

2/8/2021

_____

Signature   **Date**

Expenses Approved and Paid Since Last Regular Meeting (1/11/21)		
Vendor	**Description**	**Amount**
Selective Security Life Insurance	Disability & Paid Family Leave Premium 1/1/21 - 12/31/21	$ 1,401.40
TOTAL		**$ 1,401.40**

Other Expenses and Items Paid Since Last Regular Meeting (1/11/21)—no approval required		
Vendor	**Description**	**Amount**
Francotyp Postalia	Postage for Postage Meter 1/8/21	$ 300.00
Payroll Expenses	Payroll Check Dates: 1/15/21, 1/29/21	$ 18,243.67
TOTAL		**$ 18,543.67**

CONTINUED

02082021v1

PILOT Dist. #3, 1/27/21	457 Equities Monticello Corp	Beaverkill Studios	Bethel Performing Arts Center	Dimifini-Fallsburg LLC	Doetsch Family II
Sullivan County	$ 6,919.01	$ 1,839.74	$ 14,346.82	$ 4,516.42	$ 1,657.04
Town Bethel			$ 13,025.22		
Town Callicoon					
Village Jeffersonville					
Town Cochecton					
Town Delaware					$ 1,185.33
Town Fallsburg				$ 5,447.88	
Town Forestburgh					
Town Fremont					
Town Highland					
Town Liberty		$ 1,920.71			
Village Liberty					
Town Lumberland					
Town Mamakating					
Town Rockland					
Town Tusten					
Town Thompson	$ 1,531.42				
Village Monticello	$ 16,397.56				
Eldred School					
Eldred Library					
Ellenville School					
Ellenville Library					
Fallsburg School				$ 13,346.19	
Fallsburg Library				$ 284.77	
Liberty School		$ 5,971.96			
Liberty Library		$ 158.17			
Livingston Manor School					
Livingston Manor Library					
Monticello School	$ 14,361.57		$ 31,703.35		
Port Jervis School					
Port Jervis Library					
Sullivan West School			$ 10,601.14		$ 2,660.98
Sullivan West Library					$ 136.87
Totals	$ 39,209.56	$ 9,890.58	$ 69,676.53	$ 23,595.26	$ 5,640.22

PILOT Dist. #3, 1/27/21	Ella Ruffo LLC	Jam Two/ ICC	Kohl's Dept. Stores	Millennium Pipeline Company	Peck's Market of Jeffersonville
Sullivan County	$ 837.14	$ 2,135.54	$ 128,616.12	$ 295,738.08	$ 5,334.02
Town Bethel		$ 1,554.86		$ 7,968.80	
Town Callicoon					$ 2,958.61
Village Jeff.					$ 2,917.69
Town Cochecton				$ 51,855.81	
Town Delaware				$ 33,441.14	
Town Fallsburg					
Town Forestburgh				$ 16,257.73	
Town Fremont				$ 24,038.83	
Town Highland				$ 22,901.23	
Town Liberty	$ 560.53				
Village Liberty	$ 1,808.38				
Town Lumberland				$ 36,248.28	
Town Mamakating			$ 71,818.37		
Town Rockland					
Town Tusten				$ 5,176.92	
Town Thompson					
Village Monticello					
Eldred School				$ 152,217.68	
Eldred Library				$ 193.94	
Ellenville School			$ 341,439.43		
Ellenville Library			$ 13,141.18		
Fallsburg School					
Fallsburg Library					
Liberty School	$ 2,717.43	$ 7,033.36			
Liberty Library	$ 71.97	$ 186.28			
Livingston Manor School					
Livingston Manor Library					
Monticello School				$ 12,896.07	
Port Jervis School				$ 56,075.79	
Port Jervis Library				$ 2,092.94	
Sullivan West School				$ 323,448.75	$ 9,124.08
Sullivan West Library				$ 16,636.51	$ 469.29
Totals	$ 5,995.45	$ 10,910.04	$ 555,015.10	$ 1,057,188.50	$ 20,803.69

PILOT Dist. #3, 1/27/21	Regency Manor Senior Housing	Theowins LLC	Veteran NY 55 Sturgis	(Prior Overpayment re: RHH Land LLC)	Total Distribution
Sullivan County	$ 3,007.41	$ 3,452.67	$ 4,570.08	$ (1,300.10)	$ 471,669.99
Town Bethel					$ 22,548.88
Town Callicoon					$ 2,958.61
Village Jeff.					$ 2,917.69
Town Cochecton					$ 51,855.81
Town Delaware					$ 34,626.47
Town Fallsburg					$ 5,447.88
Town Forestburgh					$ 16,257.73
Town Fremont					$ 24,038.83
Town Highland					$ 22,901.23
Town Liberty					$ 2,481.24
Village Liberty					$ 1,808.38
Town Lumberland					$ 36,248.28
Town Mamakating					$ 71,818.37
Town Rockland		$ 2,989.56			$ 2,989.56
Town Tusten					$ 5,176.92
Town Thompson	$ 665.65		$ 1,011.52	$ (603.28)	$ 2,605.31
Village Monticello	$ 7,127.35		$ 10,830.77		$ 34,355.68
Eldred School					$ 152,217.68
Eldred Library					$ 193.94
Ellenville School					$ 341,439.43
Ellenville Library					$ 13,141.18
Fallsburg School					$ 13,346.19
Fallsburg Library					$ 284.77
Liberty School					$ 15,722.75
Liberty Library					$ 416.42
Livingston Manor School		$ 7,187.98			$ 7,187.98
Livingston Manor Library		$ 115.72			$ 115.72
Monticello School	$ 6,242.39		$ 9,485.98	$ (2,834.28)	$ 71,855.08
Port Jervis School					$ 56,075.79
Port Jervis Library					$ 2,092.94
Sullivan West School					$ 345,834.95
Sullivan West Library					$ 17,242.67
Totals	$ 17,042.80	$ 13,745.93	$ 25,898.35	$ (4,737.66)	$ 1,849,874.35