

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY****548 Broadway, Monticello, NY 12701****845-428-7575****SCHEDULE OF PAYMENTS: FEBRUARY 14, 2022**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Cardmember Services	Zoom, Adobe	\$ 31.18
2	Callicoon Cooperative Insurance Company	Food Hub Property Policy Renewal 3/21/22-3/21/23	\$ 1,597.15
3	Garigliano Law Offices	Retainer- February 2022	\$ 250.00
4	Kristt Kelly Office Systems Corp.	Printer and Toner	\$ 448.00
5	New Southern Tier Title Agency LLC	Office Rent- March 2022	\$ 2,700.00
6	Shepstone Management Company, Inc.	Cost-Benefit Analysis: Sunset Lake Local Development Corp.	\$ 975.00
7	Time Warner Cable	Telephone and Internet Service- February 2022	\$ 259.95
8	USDA Rural Development	RMAP Loan Repayment - February 2022	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 8,631.69</b>

I certify that the payments listed above were audited by the Board of the IDA on February 14, 2022 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

2/14/2022\_\_\_\_\_  
Signature

Date

**Expenses Approved and Paid Since Last Meeting (1/24/22)**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Mike Preis, Inc.	D&O Policy Renewal 2/5/22-2/5/23 (approved 2/1/22)	\$ 3,395.00
<b>TOTAL</b>			<b>\$ 3,395.00</b>

**Other Expenses and Items Paid Since Last Regular Meeting (12/13/21)—no approval required**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Francotyp Postalia	Postage for Postage Meter 1/31/22	\$ 200.00
2	Payroll Expenses	Payroll Check Dates: 1/14/22, 1/28/22, 2/11/22	\$ 25,821.29
<b>TOTAL</b>			<b>\$ 26,021.29</b>

<b>PILOT Distribution #2, 1/28/22</b>	457 Equities	Be Neet & Jeff Sanitation	Beaverkill Studio, Inc.	Bethel Perf. Arts Center	BRR Brothers III	Catskill Hospitality	Dimifini/ Rolling V	Doetsch I & II (Seminary Hill Cidery)	Doetsch III (Seminary Suites)	Ella Ruffo LLC	Kohl's	Millennium	Mogenavland LLC	Peck's	Regency Manor	Theowins	Veteran NY 55 Sturgis LLC	Taxing Juris. Totals
Sullivan County	\$ 6,883.94	\$ 3,871.77	\$ 1,798.08	\$ 14,346.82	\$ 5,316.71	\$ 6,903.12	\$ 4,462.24	\$ 1,614.53	\$ 2,302.85	\$ 842.25	\$ 126,179.43	\$ 288,715.08	\$ 28,557.36	\$ 5,515.93	\$ 3,020.12	\$ 3,469.56	\$ 6,398.44	\$ 510,198.23
T. Bethel				\$ 13,025.22								\$ 8,090.78	\$ 14,599.04					\$ 35,715.04
T. Callicoon														\$ 3,099.07				\$ 3,099.07
V. Jeff.														\$ 2,885.82				\$ 2,885.82
T. Cochection												\$ 46,561.47						\$ 46,561.47
T. Delaware		\$ 2,686.41						\$ 1,120.24	\$ 1,597.83			\$ 31,604.82						\$ 37,009.30
T. Fallsburg					\$ 6,312.61		\$ 5,298.08											\$ 11,610.69
T. Forestburgh												\$ 15,558.73						\$ 15,558.73
T. Fremont												\$ 24,031.38						\$ 24,031.38
T. Highland												\$ 22,152.07						\$ 22,152.07
T. Liberty			\$ 1,837.22							\$ 553.26								\$ 2,390.48
V. Liberty										\$ 1,829.36								\$ 1,829.36
T. Lumberland												\$ 33,522.94						\$ 33,522.94
T. Mamakating										\$ 71,877.86								\$ 71,877.86
T. Rockland																\$ 2,923.25		\$ 2,923.25
T. Tusten												\$ 5,179.16	\$ 6,640.80					\$ 11,819.96
T. Thompson	\$ 1,496.53					\$ 2,863.92									\$ 656.56		\$ 1,390.98	\$ 6,407.99
V. Monticello	\$ 16,218.85														\$ 7,115.51		\$ 15,074.97	\$ 38,409.33
Eldred School												\$ 141,027.35						\$ 141,027.35
Eldred Library												\$ 186.62						\$ 186.62
Ellenville School											\$ 334,874.80							\$ 334,874.80
Ellenville Library											\$ 12,049.27							\$ 12,049.27
Fallsburg School					\$ 15,150.32		\$ 12,715.44											\$ 27,865.76
Fallsburg Library					\$ 323.26		\$ 271.31											\$ 594.57
Liberty School			\$ 5,724.46							\$ 2,681.43								\$ 8,405.89
Liberty Library			\$ 153.14							\$ 71.73								\$ 224.87
Liv. Manor School																\$ 7,146.73		\$ 7,146.73
Liv. Manor Library															\$ 133.10			\$ 133.10
Monticello School	\$ 13,955.98			\$ 31,703.35		\$ 13,994.85						\$ 12,280.48	\$ 39,545.22		\$ 6,122.75		\$ 12,971.70	\$ 130,574.33
Port Jervis School												\$ 53,726.76						\$ 53,726.76
Port Jervis Library												\$ 2,005.27						\$ 2,005.27
S-W School		\$ 6,100.25		\$ 10,601.14				\$ 2,543.81	\$ 3,628.31			\$ 309,206.22	\$ 15,317.35	\$ 9,246.51				\$ 356,643.59
S-W Library		\$ 311.75						\$ 130.00	\$ 185.42			\$ 15,801.79	\$ 782.78	\$ 472.54				\$ 17,684.28
<b>Project Totals</b>	<b>\$ 38,555.30</b>	<b>\$ 12,970.18</b>	<b>\$ 9,512.90</b>	<b>\$ 69,676.53</b>	<b>\$ 27,102.90</b>	<b>\$ 23,761.89</b>	<b>\$ 22,747.07</b>	<b>\$ 5,408.58</b>	<b>\$ 7,714.41</b>	<b>\$ 5,978.03</b>	<b>\$ 544,981.36</b>	<b>\$ 1,009,650.92</b>	<b>\$ 105,442.55</b>	<b>\$ 21,219.87</b>	<b>\$ 16,914.94</b>	<b>\$ 13,672.64</b>	<b>\$ 35,836.09</b>	<b>\$ 1,971,146.16</b>