

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: MARCH 14, 2022

No.	Vendor	Description	Amount
1	Cardmember Services	Zoom, Adobe, Disability/ Paid Family Leave Insurance Premium	\$ 1,259.83
2	Flad, Jennifer	Q1 2022 Health Insurance Reimbursement	\$ 3,036.11
3	Garigliano Law Offices	Retainer- March 2022	\$ 250.00
4	Garigliano Law Offices	Project Termination Legal Fee re: DC Fabrication (<i>pass-through</i>)	\$ 1,500.00
5	Garigliano Law Offices	Project Termination Legal Fees re: Kohl's (<i>pass-through</i>)	\$ 1,250.00
6	Garigliano Law Offices	Legal Fee re: Forestburgh Hospitality/ Forestburgh Property Second Amendment to PILOT (<i>pass-through</i>)	\$ 4,000.00
7	Hudson Valley Pattern for Progress	Annual Support Contribution 2022	\$ 5,100.00
8	Kristt Kelly Office Systems Corp.	Office Supplies	\$ 320.64
9	New Southern Tier Title Agency LLC	Office Rent- April 2022	\$ 2,700.00
10	Time Warner Cable	Telephone and Internet Service- March 2022	\$ 279.95
11	USDA Rural Development	RMAP Loan Repayment - March 2022	\$ 2,370.41
12	William Fedun Printing Service	Letterhead and Envelopes	\$ 573.10
TOTAL			\$ 22,640.04

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

3/14/2022

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting (2/14/22)

No.	Vendor	Description	Amount
	none		
TOTAL			\$ -

Other Expenses and Items Paid Since Last Regular Meeting (2/14/22)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 2/25/22, 3/11/22	\$ 17,335.58
2	Paydata	2021 1099 Processing and Delivery	\$ 89.75
TOTAL			\$ 17,425.33

PILOT Distribution #3, 2/14/22	Adelaar Developer	Amytra	Center One Holdings	DC Fabrication & Welding	Deb El Foods	Empire Resorts Real Estate I LLC	Empire Resorts Real Estate II LLC
Sullivan Co.	\$ 86,289.00	\$ 17,072.76	\$ 6,408.02	\$ 2,213.90	\$ 17,571.22	\$ 36,816.64	\$ 11,505.20
T. Bethel							
T. Delaware							
T. Fallsburg			\$ 3,236.46				
V. Woodridge			\$ 8,854.98				
T. Forestburgh							
T. Highland		\$ 9,489.02					
T. Liberty				\$ 2,262.10			
V. Liberty							
T. Mamakating							
V. Bloomingburg							
T. Neversink							
T. Tusten							
T. Thompson	\$ 35,798.95				\$ 7,289.82	\$ 15,274.22	\$ 4,773.19
V. Monticello							
Eldred School		\$ 30,133.11					
Eldred Library		\$ 39.86					
Fallsburg School			\$ 18,260.07				
Fallsburg Library			\$ 389.61				
Liberty School				\$ 7,048.32			
Liberty Library				\$ 188.55			
Monticello School	\$ 174,935.68				\$ 35,622.54	\$ 74,639.22	\$ 23,324.76
Pine Bush School							
Sullivan West School							
Sullivan West Library							
Tri Valley School							
Tri Valley Library							
Project Totals	\$ 297,023.63	\$ 56,734.75	\$ 37,149.14	\$ 11,712.87	\$ 60,483.58	\$ 126,730.08	\$ 39,603.15

PILOT Distribution #4, 2/28/22	RGG Realty/ Columbia Ice	Addenbrooke	Taxing Juris. Totals
Sullivan Co.	\$ 4,433.12	\$ 5,525.14	\$ 9,958.26
T. Liberty		\$ 3,629.36	\$ 3,629.36
T. Thompson	\$ 963.74		\$ 963.74
V. Liberty		\$ 12,000.62	\$ 12,000.62
V. Monticello	\$ 10,444.62		\$ 10,444.62
Liberty School		\$ 17,590.15	\$ 17,590.15
Liberty Library		\$ 470.57	\$ 470.57
Monticello School	\$ 8,987.37		\$ 8,987.37
Project Totals	\$ 24,828.85	\$ 39,215.84	\$ 64,044.69

<u>PILOT Distribution</u> <u>#3, 2/14/22</u>	EPT Concord II, LLC	Forestburgh Property LLC	Hudsut LLC	Jam Two/ Int'l Contractors	Loughlin & Billig, PC.	Metallized Carbon Corporation	MHC 83 (HW Portfolio) LLC
Sullivan Co.	\$ 87,551.70	\$ 9,058.88	\$ 3,648.74	\$ 2,092.81	\$ 1,898.36	\$ 1,614.00	\$ 20,224.95
T. Bethel			\$ 2,752.34	\$ 1,578.66			
T. Delaware							
T. Fallsburg						\$ 1,916.33	
V. Woodridge							
T. Forestburgh		\$ 6,423.73					
T. Highland							
T. Liberty							\$ 20,665.29
V. Liberty							
T. Mamakating							
V. Bloomingburg							
T. Neversink							
T. Tusten							
T. Thompson	\$ 36,322.81				\$ 412.69		
V. Monticello					\$ 4,472.61		
Eldred School							
Eldred Library							
Fallsburg School							
Fallsburg Library							
Liberty School			\$ 11,754.20	\$ 6,741.87			\$ 64,389.36
Liberty Library			\$ 314.44	\$ 180.36			\$ 1,722.53
Monticello School	\$ 177,495.57	\$ 18,659.81			\$ 3,848.58	\$ 3,304.34	
Pine Bush School							
Sullivan West School							
Sullivan West Library							
Tri Valley School							
Tri Valley Library							
Project Totals	\$ 301,370.08	\$ 34,142.42	\$ 18,469.72	\$ 10,593.70	\$ 10,632.24	\$ 6,834.67	\$ 107,002.13

<u>PILOT Distribution</u> <u>#3, 2/14/22</u>	Montreign Operating Company	NY Bethel I LLC	NY Delaware I LLC	NY Delaware II LLC	NY Delaware III LLC	NY Delaware IV LLC	NY Delaware V LLC	NY Delaware VI LLC
Sullivan Co.	\$ 498,558.67	\$ 8,110.37	\$ 5,970.26	\$ 4,119.48	\$ 5,970.26	\$ 5,970.26	\$ 4,776.21	\$ 5,970.26
T.Bethel		\$ 6,117.86						
T. Delaware			\$ 4,142.45	\$ 2,858.29	\$ 4,142.45	\$ 4,142.45	\$ 3,313.96	\$ 4,142.45
T. Fallsburg								
V. Woodridge								
T. Forestburgh								
T. Highland								
T. Liberty								
V. Liberty								
T. Mamakating								
V. Bloomingburg								
T. Neversink								
T. Tusten								
T. Thompson	\$ 206,838.40							
V. Monticello								
Eldred School								
Eldred Library								
Fallsburg School								
Fallsburg Library								
Liberty School								
Liberty Library								
Monticello School	\$ 1,010,739.46	\$ 16,571.78						
Pine Bush School								
Sullivan West School			\$ 9,406.57	\$ 6,490.54	\$ 9,406.57	\$ 9,406.57	\$ 7,525.26	\$ 9,406.57
Sullivan West Library			\$ 480.72	\$ 331.69	\$ 480.72	\$ 480.72	\$ 384.57	\$ 480.72
Tri Valley School								
Tri Valley Library								
Project Totals	\$ 1,716,136.53	\$ 30,800.01	\$ 20,000.00	\$ 13,800.00	\$ 20,000.00	\$ 20,000.00	\$ 16,000.00	\$ 20,000.00

<u>PILOT Distribution</u> <u>#3, 2/14/22</u>	NY Liberty I LLC	NY Thompson I LLC	NY Thompson II LLC	NY Tusten I LLC	Pestech	Rock Meadow	Rosemond Solar LLC	SPT Ivey/ Crystal Run
Sullivan Co.	\$ 3,780.29	\$ 5,810.24	\$ 3,050.38	\$ 5,762.24	\$ 2,755.94	\$ 2,841.52	\$ 3,138.68	\$ 82,929.48
T. Bethel								
T. Delaware								
T. Fallsburg							\$ 3,726.60	
V. Woodridge								
T. Forestburgh								
T. Highland								
T. Liberty	\$ 3,862.59				\$ 2,815.94			
V. Liberty								
T. Mamakating								
V. Bloomingburg								
T. Neversink								
T. Tusten				\$ 4,157.71		\$ 2,050.28		
T. Thompson		\$ 2,410.52	\$ 1,265.52					\$ 34,405.18
V. Monticello								
Eldred School								
Eldred Library								
Fallsburg School							\$ 8,943.88	
Fallsburg Library							\$ 190.84	
Liberty School	\$ 12,035.16				\$ 8,773.97			
Liberty Library	\$ 321.96				\$ 234.72			
Monticello School		\$ 11,779.24	\$ 6,184.10					\$ 168,124.84
Pine Bush School								
Sullivan West School				\$ 9,589.96		\$ 4,729.08		
Sullivan West Library				\$ 490.09		\$ 241.68		
Tri Valley School								
Tri Valley Library								
Project Totals	\$ 20,000.00	\$ 20,000.00	\$ 10,500.00	\$ 20,000.00	\$ 14,580.57	\$ 9,862.56	\$ 16,000.00	\$ 285,459.50

<u>PILOT Distribution</u> <u>#3, 2/14/22</u>	Sullivan Resorts LLC	SVG 26 LLC	Center for Discovery	Tiv Leivov LLC	Veria (Infra- structure)	Veria (Wellness Center)	West Delaware Hydro	Yasgur Road Prod.	Taxing Juris. Totals
Sullivan Co.	\$ 35,149.03	\$ 5,271.90	\$ 4,904.19	\$ 1,842.76	\$ 45,637.29	\$ 19,558.84	\$ 42,094.37	\$ 1,415.50	\$ 1,109,354.60
T.Bethel		\$ 3,976.73						\$ 1,067.75	\$ 15,493.34
T. Delaware									\$ 22,742.05
T. Fallsburg			\$ 5,822.82						\$ 14,702.21
V. Woodridge									\$ 8,854.98
T. Forestburgh									\$ 6,423.73
T. Highland									\$ 9,489.02
T. Liberty	\$ 33,079.21								\$ 62,685.13
V. Liberty	\$ 16,875.68								\$ 16,875.68
T. Mamakating				\$ 680.54					\$ 680.54
V. Bloomingburg				\$ 1,016.70					\$ 1,016.70
T. Neversink							\$ 25,621.63		\$ 25,621.63
T. Tusten									\$ 6,207.99
T. Thompson					\$ 18,933.67	\$ 8,114.43			\$ 371,839.40
V. Monticello									\$ 4,472.61
Eldred School									\$ 30,133.11
Eldred Library									\$ 39.86
Fallsburg School			\$ 13,974.81						\$ 41,178.76
Fallsburg Library			\$ 298.18						\$ 878.63
Liberty School	\$ 111,902.51								\$ 222,645.39
Liberty Library	\$ 2,993.58								\$ 5,956.14
Monticello School		\$ 10,771.99			\$ 92,521.54	\$ 39,652.09			\$ 1,868,175.54
Pine Bush School				\$ 4,937.28					\$ 4,937.28
School								\$ 2,395.69	\$ 68,356.81
Library								\$ 122.43	\$ 3,493.34
Tri Valley School							\$ 93,511.09		\$ 93,511.09
Tri Valley Library							\$ 1,972.92		\$ 1,972.92
Project Totals	\$ 200,000.01	\$ 20,020.62	\$ 25,000.00	\$ 8,477.28	\$ 157,092.50	\$ 67,325.36	\$ 163,200.01	\$ 5,001.37	\$ 4,017,738.48