

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**SCHEDULE OF PAYMENTS: FEBRUARY 13, 2023**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	ASICS by WTM	Accounting & Payroll Services- January 2023	\$ 500.00
2	Cardmember Services	SCRFH, Inc. Insurance ( <i>pass-through</i> ); Zoom, GoDaddy, and Adobe subscriptions; AT&T Cell Phone Service; B&H Photo (local backup); Document Recording Fees ( <i>pass-through</i> ).	\$ 2,394.94
3	Callicoon Cooperative Insurance Comp.	Food Hub Policy Renewal	\$ 1,597.15
4	Charter Communications	Phone and Internet Service February 2023	\$ 279.95
5	e-Nable Business Solutions	Trend Micro Subscription Renewal	\$ 174.60
6	e-Nable Business Solutions	Professional Services 1/6/23 - 1/16/23	\$ 427.50
7	Kristt Kelly Office Systems Corp.	Printer (B.Padu)	\$ 448.00
8	Kristt Kelly Office Systems Corp.	Office Supplies	\$ 91.33
9	Walter F. Garigliano, Esq.	Sales Tax Exemption Extension Legal Fee: Catskill Hospitality Holding and Catskill Hospitality Operating ( <i>pass-through</i> )	\$ 250.00
10	Walter F. Garigliano, Esq.	February 2023 Retainer	\$ 250.00
11	Walter F. Garigliano, Esq.	Legal Fees re: Fay Hospitality ( <i>pass-through</i> )	\$ 21,000.00
12	Walter F. Garigliano, Esq.	Legal Fees re: Frito-Lay ( <i>pass-through</i> )	\$ 15,000.00
13	New Southern Tier Title Agency	Office Rent: March 2023	\$ 2,700.00
14	USDA Rural Development	RMAP Loan Payment February 2023	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 47,483.88</b>

I certify that the payments listed above were audited by the Board of the IDA on February 13, 2023 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

2/13/2023

\_\_\_\_\_  
Signature

Date

**Expenses Approved and Paid Since Last Regular Meeting (1/9/23)**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Mike Preis, Inc	D&O policy renewal premium	\$ 3,395.00
2	FP Mailing Solution	Postage Meter Rental 1/1/23 -3/31/23	\$ 91.20
<b>TOTAL</b>			<b>\$ 3,486.20</b>

**Other Expenses and Items Paid Since Last Regular Meeting (1/9/23)—no approval required**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Payroll Expenses	Payroll Check Dates: 1/13/23, 1/27/23, 2/10/23	\$ 31,268.49
2	FP Mailing Solutions	Postage for Postage Meter 2/1/23	\$ 200.00
3	Montreign Operating Company	Return of Duplicate Annual Lease Payment	\$ 166,250.00
<b>TOTAL</b>			<b>\$ 197,718.49</b>

**SEE REVERSE FOR PILOT DISTRIBUTION INFORMATION**

<b><u>Pilot Distribution</u></b> <b><u>#2, 2/1/23</u></b>	Regency Manor Senior Housing	Beaverkill Studios	Veria Lifestyle, Inc. (Infrastructure)	Veria Lifestyle, Inc. (Wellness Center)	Deb El Foods
Sullivan County	\$ 2,603.86	\$ 1,750.94	\$ 38,254.30	\$ 105,922.44	\$ 14,955.47
Town Bethel					
Town Callicoon					
Village Jeff.					
Town Cochection					
Town Delaware					
Town Fallsburg					
Village Woodridge					
Town Forestburgh					
Town Fremont					
Town Highland					
Town Liberty		\$ 1,906.96			
Town Lumberland					
Town Neversink					
Town Rockland					
Town Tusten					
Town Thompson	\$ 581.19		\$ 16,580.16	\$ 45,908.85	\$ 6,481.99
Village Monticello	\$ 6,272.48				
Eldred School					
Eldred Library					
Fallsburg School					
Fallsburg Library					
Liberty School		\$ 5,842.02			
Liberty Library		\$ 162.24			
Livingston Manor School					
Livingston Manor Library					
Monticello School	\$ 5,301.57		\$ 77,887.26	\$ 215,662.27	\$ 30,449.92
Port Jervis School					
Port Jervis Library					
Sullivan West School					
Sullivan West Library					
Tri Valley School					
Tri Valley Library					
<b>Project Totals</b>	<b>\$ 14,759.10</b>	<b>\$ 9,662.16</b>	<b>\$ 132,721.72</b>	<b>\$ 367,493.56</b>	<b>\$ 51,887.38</b>

<b>Pilot Distribution #2, 2/1/23</b>	BRR Brothers III	457 Equities Monticello Corp	Bethel Performing Arts Center	Catskill Hospitality Holding	Mogenavland (Bethel)
Sullivan County	\$ 4,456.67	\$ 5,882.80	\$ 14,346.82	\$ 5,786.36	\$ 18,246.86
Town Bethel			\$ 13,025.22		\$ 14,580.75
Town Callicoon					
Village Jeff.					
Town Cochection					
Town Delaware					
Town Fallsburg	\$ 5,454.74				
Village Woodridge					
Town Forestburgh					
Town Fremont					
Town Highland					
Town Liberty					
Town Lumberland					
Town Neversink					
Town Rockland					
Town Tusten					
Town Thompson		\$ 1,313.05		\$ 2,507.92	
Village Monticello		\$ 14,171.15			
Eldred School					
Eldred Library					
Fallsburg School	\$ 12,358.64				
Fallsburg Library	\$ 268.18				
Liberty School					
Liberty Library					
Livingston Manor School					
Livingston Manor Library					
Monticello School		\$ 11,977.62	\$ 31,703.35	\$ 11,781.27	\$ 37,449.70
Port Jervis School					
Port Jervis Library					
Sullivan West School			\$ 10,601.14		
Sullivan West Library					
Tri Valley School					
Tri Valley Library					
<b>Project Totals</b>	<b>\$ 22,538.23</b>	<b>\$ 33,344.62</b>	<b>\$ 69,676.53</b>	<b>\$ 20,075.55</b>	<b>\$ 70,277.31</b>

<b>Pilot Distribution #2, 2/1/23</b>	Mogenavland (Tusten)	Be Neet / Jeff Sanitation	SPT Ivey 61 Emerald MOB	EPT Concord II	Millennium Pipeline Company
Sullivan County	\$ 8,543.85	\$ 3,123.02	\$ 71,316.93	\$ 73,387.97	\$ 240,097.84
Town Bethel					\$ 7,183.15
Town Callicoon					
Village Jeff.					
Town Cochection					\$ 42,417.64
Town Delaware		\$ 2,369.89			\$ 27,523.31
Town Fallsburg					
Village Woodridge					
Town Forestburgh					\$ 13,823.50
Town Fremont					\$ 19,526.58
Town Highland					\$ 18,624.11
Town Liberty					
Town Lumberland					\$ 28,889.60
Town Neversink					
Town Rockland					
Town Tusten	\$ 5,875.26				\$ 4,073.19
Town Thompson			\$ 30,910.15	\$ 31,807.78	
Village Monticello					
Eldred School					\$ 119,897.46
Eldred Library					\$ 312.93
Fallsburg School					
Fallsburg Library					
Liberty School					
Liberty Library					
Livingston Manor School					
Livingston Manor Library					
Monticello School			\$ 145,204.09	\$ 149,420.81	\$ 10,338.06
Port Jervis School					\$ 42,516.35
Port Jervis Library					\$ 1,638.49
Sullivan West School	\$ 14,285.67	\$ 5,123.20			\$ 256,350.69
Sullivan West Library	\$ 750.25	\$ 269.06			\$ 13,462.92
Tri Valley School					
Tri Valley Library					
<b>Project Totals</b>	<b>\$ 29,455.03</b>	<b>\$ 10,885.17</b>	<b>\$ 247,431.17</b>	<b>\$ 254,616.56</b>	<b>\$ 846,675.82</b>

<b>Pilot Distribution #2, 2/1/23</b>	Veteran NY 55 Sturgis	Nonni's Foods LLC	Center One Holdings LLC	Family I & II LLC (Seminary)	Family III (Seminary Hill Suites)	Peck's Market of Jeffersonville
Sullivan County	\$ 6,429.29	\$ 3,110.67	\$ 5,526.80	\$ 1,285.59	\$ 1,833.68	\$ 5,628.87
Town Bethel						
Town Callicoon						\$ 2,903.77
Village Jeff.						\$ 2,730.90
Town Cochection						
Town Delaware				\$ 975.57	\$ 1,391.48	
Town Fallsburg			\$ 2,887.08			
Village Woodridge			\$ 7,837.06			
Town Forestburgh						
Town Fremont						
Town Highland						
Town Liberty						
Town Lumberland						
Town Neversink						
Town Rockland						
Town Tusten						
Town Thompson	\$ 1,435.03	\$ 1,290.53				
Village Monticello	\$ 15,487.60					
Eldred School						
Eldred Library						
Fallsburg School			\$ 15,326.19			
Fallsburg Library			\$ 332.58			
Liberty School		\$ 10,152.79				
Liberty Library		\$ 281.94				
Livingston Manor School						
Livingston Manor Library						
Monticello School	\$ 13,090.29					
Port Jervis School						
Port Jervis Library						
Sullivan West School				\$ 2,108.97	\$ 3,008.09	\$ 9,329.40
Sullivan West Library				\$ 110.76	\$ 157.98	\$ 489.96
Tri Valley School						
Tri Valley Library						
<b>Project Totals</b>	<b>\$ 36,442.21</b>	<b>\$ 14,835.93</b>	<b>\$ 31,909.71</b>	<b>\$ 4,480.89</b>	<b>\$ 6,391.23</b>	<b>\$ 21,082.90</b>

<b>Pilot Distribution #2, 2/1/23</b>	West Delaware Hydro	Rock Meadow Partners	Yasgur Road Productions	International Contractors Corporation	Theowins LLC
Sullivan County	\$ 39,516.98	\$ 2,539.93	\$ 1,186.32	\$ 1,753.97	\$ 2,992.84
Town Bethel			\$ 947.97	\$ 1,401.57	
Town Callicoon					
Village Jeff.					
Town Cochection					
Town Delaware					
Town Fallsburg					
Village Woodridge					
Town Forestburgh					
Town Fremont					
Town Highland					
Town Liberty					
Town Lumberland					
Town Neversink	\$ 27,093.35				
Town Rockland					\$ 2,674.03
Town Tusten		\$ 1,746.62			
Town Thompson					
Village Monticello					
Eldred School					
Eldred Library					
Fallsburg School					
Fallsburg Library					
Liberty School				\$ 5,928.25	
Liberty Library				\$ 164.63	
Livingston Manor School					\$ 6,527.45
Livingston Manor Library					\$ 129.05
Monticello School					
Port Jervis School					
Port Jervis Library					
Sullivan West School		\$ 4,246.89	\$ 1,986.17		
Sullivan West Library		\$ 223.04	\$ 104.31		
Tri Valley School	\$ 94,609.46				
Tri Valley Library	\$1,980.21				
<b>Project Totals</b>	<b>\$ 163,200.00</b>	<b>\$ 8,756.48</b>	<b>\$ 4,224.77</b>	<b>\$ 9,248.42</b>	<b>\$ 12,323.37</b>

<b>Pilot Distribution #2, 2/1/23</b>	Dimifini- Fallsburg (Rolling V)	Operating Company/ Monticello	Empire Resorts Real Estate I, LLC.	Empire Resorts Real Estate II, LLC.	Metallized Carbon Corporation
Sullivan County	\$ 3,780.21	\$ 457,656.58	\$ 30,860.61	\$ 13,629.32	\$ 1,961.14
Town Bethel					
Town Callicoon					
Village Jeff.					
Town Cochection					
Town Delaware					
Town Fallsburg	\$ 4,626.78				\$ 2,400.33
Village Woodridge					
Town Forestburgh					
Town Fremont					
Town Highland					
Town Liberty					
Town Lumberland					
Town Neversink					
Town Rockland					
Town Tusten					
Town Thompson		\$ 198,357.31	\$ 13,375.59	\$ 5,907.21	
Village Monticello					
Eldred School					
Eldred Library					
Fallsburg School	\$ 10,482.77				
Fallsburg Library	\$ 227.48				
Liberty School					
Liberty Library					
Livingston Manor School					
Livingston Manor Library					
Monticello School		\$ 931,806.85	\$ 62,833.42	\$ 27,749.83	\$ 4,032.23
Port Jervis School					
Port Jervis Library					
Sullivan West School					
Sullivan West Library					
Tri Valley School					
Tri Valley Library					
<b>Project Totals</b>	<b>\$ 19,117.24</b>	<b>\$ 1,587,820.74</b>	<b>\$ 107,069.62</b>	<b>\$ 47,286.36</b>	<b>\$ 8,393.70</b>

<b><u>Pilot Distribution</u></b> <b><u>#2, 2/1/23</u></b>	Pestech Exterminating	Taxing Jurisdiction Totals
Sullivan County	\$ 2,712.34	\$ 1,191,081.27
Town Bethel		\$ 37,138.66
Town Callicoon		\$ 2,903.77
Village Jeff.		\$ 2,730.90
Town Cochection		\$ 42,417.64
Town Delaware		\$ 32,260.25
Town Fallsburg		\$ 15,368.93
Village Woodridge		\$ 7,837.06
Town Forestburgh		\$ 13,823.50
Town Fremont		\$ 19,526.58
Town Highland		\$ 18,624.11
Town Liberty	\$ 2,954.03	\$ 4,860.99
Town Lumberland		\$ 28,889.60
Town Neversink		\$ 27,093.35
Town Rockland		\$ 2,674.03
Town Tusten		\$ 11,695.07
Town Thompson		\$ 356,456.76
Village Monticello		\$ 35,931.23
Eldred School		\$ 119,897.46
Eldred Library		\$ 312.93
Fallsburg School		\$ 38,167.60
Fallsburg Library		\$ 828.24
Liberty School	\$ 9,049.72	\$ 30,972.78
Liberty Library	\$ 251.32	\$ 860.13
Livingston Manor School		\$ 6,527.45
Livingston Manor Library		\$ 129.05
Monticello School		\$ 1,766,688.54
Port Jervis School		\$ 42,516.35
Port Jervis Library		\$ 1,638.49
Sullivan West School		\$ 307,040.22
Sullivan West Library		\$ 15,568.28
Tri Valley School		\$ 94,609.46
Tri Valley Library		\$ 1,980.21
<b>Project Totals</b>	<b>\$ 14,967.41</b>	<b>\$ 4,279,050.89</b>