

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SCHEDULE OF PAYMENTS: March 13, 2023

No.	Vendor	Description	Amount
1	Deborah Nola	Accounting & Payroll Services- February 2023	\$ 500.00
2	Cardmember Services	Times Herald Record, Zoom, Adobe, Document Recording Fees (<i>pass-through</i>).	\$ 868.00
3	Charter Communications	Phone and Internet Service March 2023	\$ 279.95
4	Bluestein, Shapiro, Frank & Barone	Hudsut,HVFG (January 2023) (<i>pass through</i>)	\$ 375.00
5	Bluestein, Shapiro, Frank & Barone	Audit confirmation (IDA)	\$ 125.00
6	Bluestein, Shapiro, Frank & Barone	Hudsut,HVFG (February 2023) (<i>pass through</i>)	\$ 120.00
7	Bluestein, Shapiro, Frank & Barone	Legal fees re: FSH Lodge at Neversink	\$ 390.00
8	New Southern Tier Title Agency	Last Owner Search: Cochection Holdings (<i>pass through</i>)	\$ 216.00
9	Flad, Jennifer	Q1 Health Insurance Reimbursement	\$ 3,303.88
10	Flad, Jennifer	Q1 Travel & Misc. Expenses Reimbursement	\$ 1,036.93
11	Padu, Bethanii	Q1 Health/Dental Insurance Reimbursement	\$ 886.68
12	Padu, Bethanii	Q1 Travel & Misc. Expenses Reimbursement	\$ 39.44
13	Law Offices of Brian P. Rourke	Legal fees: Ella Ruffo return of excess escrow funds (<i>pass through</i>)	\$ 59.00
14	Empire Resorts Real Estate II	Return of 2023 Underemployment Penalty (<i>pass through</i>)	\$ 13,827.11
15	Montreign Operating Company	Return of 2023 Underemployment Penalty (<i>pass through</i>)	\$ 137,919.71
16	Walter F. Garigliano, Esq.	Legal fees re: Doetsch Family III, Empire Resorts Real Estate I, Empire Resorts Real Estate II Sales Tax Exemption (<i>pass through</i>)	\$ 750.00
17	Walter F. Garigliano, Esq.	March 2023 Retainer	\$ 250.00
18	New Southern Tier Title Agency	Office Rent: April 2023	\$ 2,700.00
19	USDA Rural Development	RMAP Loan Payment March 2023	\$ 2,370.41
20	NYS Tax Department	Amytra Sales Tax Recapture (<i>pass through</i>)	\$ 968.89
TOTAL			\$ 166,986.00

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

3/13/2023

Signature

Date

Expenses Approved and Paid Since Last Approved Payment Schedule (2/15/23)

No.	Vendor	Description	Amount
1			
2			

Other Expenses and Items Paid Since Last Approved Payment Schedule (2/15/23)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 2/24/23, 3/10/23	\$ 22,403.30
2			
3			
4			
TOTAL			\$ 22,403.30

SEE REVERSE FOR PILOT DISTRIBUTION INFORMATION

03132023 IDA Schedule of Payments

<u>Pilot Distribution</u> <u>#3, 2/17/23</u>	234 Main Street LLC	Amytra Development LLC	Forestburgh Hospitality LLC
Sullivan County	\$ 5,515.13	\$ 14,312.72	\$ 11,978.30
Town Bethel			
Town Delaware			
Town Fallsburg	\$ 6,750.24		
Town Forestburgh			\$ 9,003.07
Town Highland		\$ 7,977.79	
Town Liberty			
Village of Liberty			
Town Tusten			
Town Thompson			
Village Monticello			
Eldred School		\$ 25,604.28	
Eldred Library		\$ 66.83	
Fallsburg School	\$ 15,293.81		
Fallsburg Library	\$ 331.88		
Liberty School			
Liberty Library			
Monticello School			\$ 24,779.33
Sullivan West School			
Sullivan West Library			
Project Totals	\$ 27,891.06	\$ 47,961.62	\$ 45,760.70

<u>Pilot Distribution</u> <u>#3, 2/17/23</u>	Hudsut LLC	Loughlin & Billig PC	MHC 83 (HW Portfo	NY Delaware I
Sullivan County	\$ 3,185.54	\$ 1,677.80	\$ 16,498.09	\$ 5,738.12
Town Bethel	\$ 2,545.51			
Town Delaware				\$ 4,354.34
Town Fallsburg				
Town Forestburgh				
Town Highland				
Town Liberty			\$ 17,968.19	
Village of Liberty				
Town Tusten				
Town Thompson		\$ 374.49		
Village Monticello		\$ 4,041.67		
Eldred School				
Eldred Library				
Fallsburg School				
Fallsburg Library				
Liberty School	\$ 10,766.83		\$ 55,045.91	
Liberty Library	\$ 299.00		\$ 1,528.65	
Monticello School		\$ 3,416.07		
Sullivan West School				\$ 9,413.18
Sullivan West Library				\$ 494.36
Project Totals	\$ 16,796.88	\$ 9,510.03	\$ 91,040.84	\$ 20,000.00

<u>Pilot Distribution</u>				
<u>#3, 2/17/23</u>	NY Delaware II	NY Delaware III	NY Delaware IV	NY Delaware V LLC
Sullivan County	\$ 3,959.30	\$ 5,738.12	\$ 5,738.11	\$ 4,590.49
Town Bethel				
Town Delaware	\$ 3,004.50	\$ 4,354.34	\$ 4,354.35	\$ 3,483.48
Town Fallsburg				
Town Forestburgh				
Town Highland				
Town Liberty				
Village of Liberty				
Town Tusten				
Town Thompson				
Village Monticello				
Eldred School				
Eldred Library				
Fallsburg School				
Fallsburg Library				
Liberty School				
Liberty Library				
Monticello School				
Sullivan West School	\$ 6,495.09	\$ 9,413.18	\$ 9,413.18	\$ 7,530.54
Sullivan West Library	\$ 341.11	\$ 494.36	\$ 494.36	\$ 395.49
Project Totals	\$ 13,800.00	\$ 20,000.00	\$ 20,000.00	\$ 16,000.00

<u>Pilot Distribution</u> <u>#3, 2/17/23</u>	NY Delaware VI LLC	NY Liberty I LLC	NY Thompson I	NY Thompson II
Sullivan County	\$ 5,738.11	\$ 3,624.32	\$ 5,764.59	\$ 3,026.41
Town Bethel				
Town Delaware	\$ 4,354.35			
Town Fallsburg				
Town Forestburgh				
Town Highland				
Town Liberty		\$ 3,947.28		
Village of Liberty				
Town Tusten				
Town Thompson			\$ 2,498.48	\$ 1,311.70
Village Monticello				
Eldred School				
Eldred Library				
Fallsburg School				
Fallsburg Library				
Liberty School		\$ 12,092.58		
Liberty Library		\$ 335.82		
Monticello School			\$ 11,736.93	\$ 6,161.89
Sullivan West School	\$ 9,413.18			
Sullivan West Library	\$ 494.36			
Project Totals	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,500.00

<u>Pilot Distribution</u>				
<u>#3, 2/17/23</u>	NY Tusten I LLC	Rosemond Solar LLC	Sunset Lake LDC	SVG 26 LLC
Sullivan County	\$ 5,801.28	\$ 3,163.81	\$ 63,425.71	\$ 7,715.14
Town Bethel				\$ 6,165.04
Town Delaware				
Town Fallsburg		\$ 3,872.34		
Town Forestburgh				
Town Highland				
Town Liberty			\$ 69,077.41	
Village of Liberty				
Town Tusten	\$ 3,989.31			
Town Thompson				
Village Monticello				
Eldred School				
Eldred Library				
Fallsburg School		\$ 8,773.46		
Fallsburg Library		\$ 190.39		
Liberty School			\$ 211,620.08	
Liberty Library			\$ 5,876.79	
Monticello School				\$ 15,834.50
Sullivan West School	\$ 9,699.99			
Sullivan West Library	\$ 509.42			
Project Totals	\$ 20,000.00	\$ 16,000.00	\$ 349,999.99	\$ 29,714.68

<u>Pilot Distribution</u> <u>#3, 2/17/23</u>	The Center for Discovery	Ideal Snacks (Frito-Lay PepsiCo)	Taxing Jurisdiction Totals
Sullivan County	\$ 4,943.45	\$ 57,183.70	\$ 239,318.24
Town Bethel			\$ 8,710.55
Town Delaware			\$ 23,905.36
Town Fallsburg	\$ 6,050.54		\$ 16,673.12
Town Forestburgh			\$ 9,003.07
Town Highland			\$ 7,977.79
Town Liberty		\$ 39,974.59	\$ 130,967.47
Village of Liberty		\$ 132,776.69	\$ 132,776.69
Town Tusten			\$ 3,989.31
Town Thompson			\$ 4,184.67
Village Monticello			\$ 4,041.67
Eldred School			\$ 25,604.28
Eldred Library			\$ 66.83
Fallsburg School	\$ 13,708.53		\$ 37,775.80
Fallsburg Library	\$ 297.48		\$ 819.75
Liberty School		\$ 190,793.62	\$ 480,319.02
Liberty Library		\$ 5,298.43	\$ 13,338.69
Monticello School			\$ 61,928.72
Sullivan West School			\$ 61,378.34
Sullivan West Library			\$ 3,223.46
Project Totals	\$ 25,000.00	\$ 426,027.03	\$ 1,266,002.83

<u>Pilot Distribution</u> <u>#4, 3/9/23</u>	Adelaar Developer, LLC	RGG Realty, LLC and Columbia Ice & Cold Storage Corp.	NY Bethel I, LLC.
Sullivan County	\$ 106,836.83	\$ 3,756.87	\$ 8,480.76
Town Bethel			\$6,776.82
Town Thompson	\$ 46,305.17	\$ 838.53	
Village Monticello		\$ 9,049.95	
Monticello School	\$ 217,524.00	\$ 7,649.12	\$17,405.82
Project Totals	\$ 370,666.00	\$ 21,294.47	\$ 32,663.40

<u>Pilot Distribution</u> <u>#4, 3/9/23</u>	Montreign Operating Company (Overpayment)	Empire Resorts Real Estate II, LLC (Overpayment)	Taxing Jurisdiction Totals
Sullivan County	\$ (39,752.51)	\$ (3,985.38)	\$ 75,336.57
Town Bethel			\$ 6,776.82
Town Thompson	\$ (17,229.52)	\$ (1,727.34)	\$ 28,186.84
Village Monticello			\$ 9,049.95
Monticello School	\$ (80,937.68)	\$ (8,114.39)	\$ 153,526.87
Project Totals	\$ (137,919.71)	\$ (13,827.11)	\$ 272,877.05