

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SCHEDULE OF PAYMENTS: January 8, 2024

No.	Vendor	Description	Amount
1	AT&T Mobility	Telephone services 12/21/23 - 1/20/24	\$ 91.26
2	Blustein Shapiro Frank & Barone	FSH Lodge Amended PILOT Agreement (<i>pass through</i>) & County Loan Transfer	\$ 1,800.00
3	Charter Communications	Phone and Internet Services January 2024	\$ 279.95
4	Credit Bureau of Monticello Inc	Public Record Bulletin 2024	\$ 270.00
5	Deborah Nola	Accounting & Payroll Services- December 2023	\$ 500.00
6	Dorilio Associates LLC	Hudsut/HVFG (<i>pass through</i>)	\$ 300.00
7	Elan Financial	Zoom, Adobe, Document Recording Fees, SC Clerk Recording Fees (<i>pass through</i>)	\$ 318.31
8	Mike Preis Inc	D&O Policy Renewal	\$ 3,395.00
9	New Southern Tier Title Agency	Office Rent: February 2024	\$ 3,700.00
10	New York State Economic Development Council	2024 Membership Dues	\$ 1,500.00
11	Pattern for Progress	Annual Contribution 2024	\$ 5,390.00
12	Standard Security Life Insurance Co.	Disability & Paid Family Leave Premium 2024	\$ 1,166.89
13	Walter F. Garigliano, P.C.	January 2024 Retainer, Legal fees re: Hudsut/HVFG, Veria Lifestyle (<i>pass through</i>)	\$ 30,318.12
14	Wilson Elser Moskowitz Edelman & Dicker	Hudsut/HVFG	\$ 196.95
15	USDA Rural Development	RMAP Loan Payment January 2024	\$ 2,370.41
TOTAL			\$ 51,596.89

I certify that the payments listed above were audited by the Board of the IDA on January 8, 2024 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

1/8/2024

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting (12/11/23)

No.	Vendor	Description	Amount
1	FP Mailing Solutions	Postage for Postage Meter	\$ 1,400.00
2	Travelers	Crime Policy Renewal	\$ 3,248.00
TOTAL			\$ 4,648.00

Other Expenses and Items Paid Since Last Regular Meeting (12/11/23)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 12/15/23, 12/29/23; W-2 Processing	\$ 22,377.90
TOTAL			\$ 22,377.90

SEE REVERSE FOR PILOT DISTRIBUTION INFORMATION

PILOT Distribution #1, 12/15/23	Four Goats LLC	Nonni's Acquisition Company	Totals to Taxing Juris.
Sullivan County	\$ 4,991.27	\$ 18,837.83	\$ 23,829.10
Town Neversink	\$ 3,422.08	\$ -	\$ 3,422.08
Town Thompson	\$ -	\$ 8,164.68	\$ 8,164.68
Liberty School	\$ -	\$ 56,908.54	\$ 56,908.54
Liberty Library	\$ -	\$ 1,708.64	\$ 1,708.64
Tri Valley School	\$ 11,118.33	\$ -	\$ 11,118.33
Tri Valley Library	\$ 229.29	\$ -	\$ 229.29
Project Totals	\$ 19,760.97	\$ 85,619.69	\$ 105,380.66