

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: February 12, 2024

No.	Vendor	Description	Amount
1	ACSCO LLC	Office cleaning: October 2023 - January 2024	\$ 972.00
2	Blustein, Shapiro, Frank & Barone	County Loans/Lease Assignment	\$ 300.00
3	Charter Communications	Phone and Internet Services February 2024	\$ 279.95
4	Elan Financial	Zoom, Adobe, SC Clerk Record Database, GoDaddy, FP Mailing Solution	\$ 510.91
5	Hardin, Kundla, McKeon & Poletto	HVFG/Hudsut	\$ 21,682.50
6	Kristt Kelly Office System Corp	Office supplies (toner)	\$ 82.50
7	New Southern Tier Title Agency	Office Rent: March 2024	\$ 3,700.00
9	Sullivan County Democrat	Legal Notice and Affidavit (Monthly meetings)	\$ 58.11
10	Walter F. Garigliano, P.C.	February 2024 Retainer, Sales Tax Legal Fees (Monticello Industrial Park)(<i>pass through</i>) , Project Termination Legal Fees (MHC 83 HW Portfolio) (Forestburgh Hospitality) (<i>pass through</i>)	\$ 4,500.00
11	William Funding Printing Service	Letterhead, Envelopes, Labels	\$ 900.17
12	USDA Rural Development	RMAP Loan Payment February 2024	\$ 2,370.41
TOTAL			\$ 35,356.55

I certify that the payments listed above were audited by the Board of the IDA on February 12, 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.

2/12/2024

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting (1/8/24)

No.	Vendor	Description	Amount
1	Brewmation Inc	Big Eddy- Fan Coil (Approved 2/14/222)	\$ 5,500.00
			\$ -
TOTAL			\$ 5,500.00

Other Expenses and Items Paid Since Last Regular Meeting 1/8/24)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 1/12/24, 1/26/24, 2/9/24	\$ 36,251.50
			\$ -
TOTAL			\$ 36,251.50

SEE REVERSE FOR PILOT DISTRIBUTION INFORMATION

PILOT Distribution #2, 2/1/24	457 Equities Monticello Corp	Be Neet/Jeff Sanitation	Beaverkill Studios	Bethel Performing Arts Center
Sullivan County	\$ 4,962.82	\$ 2,615.25	\$ 1,658.72	\$ 14,346.82
Town Bethel				\$ 13,025.22
Town Callicoon				
Village Jeff.				
Town Cochection				
Town Delaware		\$ 1,908.18		
Town Fallsburg				
Village Woodridge				
Town Forestburgh				
Town Fremont				
Town Highland				
Town Liberty			\$ 1,709.03	
Town Lumberland				
Town Neversink				
Town Rockland				
Town Tusten				
Town Thompson	\$ 1,072.53			
Village Monticello	\$ 11,957.08			
Eldred School				
Eldred Library				
Fallsburg School				
Fallsburg Library				
Liberty School			\$ 4,832.18	
Liberty Library			\$ 145.08	
Livingston Manor School				
Livingston Manor Library				
Monticello School	\$ 9,729.42			\$ 31,703.35
Port Jervis School				
Port Jervis Library				
Sullivan West School		\$ 4,326.83		\$ 10,601.14
Sullivan West Library		\$ 234.92		
Tri Valley School				
Tri Valley Library				
Project Totals	\$ 27,721.85	\$ 9,085.18	\$ 8,345.01	\$ 69,676.53

PILOT Distribution #2, 2/1/24	Catskill Hospitality Holding	Center One Holdings	Dimifini- Fallsburg (Rolling V Bus Corporation)	Doetsch Family I & II (Seminary Hill Cidery)
Sullivan County	\$ 4,789.86	\$ 4,701.74	\$ 3,160.88	\$ 1,062.93
Town Bethel				
Town Callicoon				
Village Jeff.				
Town Cochection				
Town Delaware				\$ 775.55
Town Fallsburg		\$ 2,516.80	\$ 3,884.25	
Village Woodridge		\$ 6,542.12		
Town Forestburgh				
Town Fremont				
Town Highland				
Town Liberty				
Town Lumberland				
Town Neversink				
Town Rockland				
Town Tusten				
Town Thompson	\$ 2,013.62			
Village Monticello				
Eldred School				
Eldred Library				
Fallsburg School		\$ 12,377.14	\$ 8,320.90	
Fallsburg Library		\$ 270.11	\$ 181.59	
Liberty School				
Liberty Library				
Livingston Manor School				
Livingston Manor Library				
Monticello School	\$ 9,390.33			
Port Jervis School				
Port Jervis Library				
Sullivan West School				\$ 1,758.59
Sullivan West Library				\$ 95.48
Tri Valley School				
Tri Valley Library				
Project Totals	\$ 16,193.81	\$ 26,407.91	\$ 15,547.62	\$ 3,692.55

PILOT Distribution #2, 2/1/24	Doetsch Family III (Old Ross Hosue)	Doetsch Family III (Seminary Hill Suites)	EPT Concord	FSH Lodge at Neversink
Sullivan County	\$ 724.41	\$ 1,516.09	\$ 60,749.36	\$ 11,030.18
Town Bethel				
Town Callicoon				
Village Jeff.				
Town Cochection				
Town Delaware	\$ 528.55	\$ 1,106.19		
Town Fallsburg				
Village Woodridge				
Town Forestburgh				
Town Fremont				
Town Highland				
Town Liberty				
Town Lumberland				
Town Neversink				\$ 8,737.70
Town Rockland				
Town Tusten				
Town Thompson			\$ 25,538.61	
Village Monticello				
Eldred School				
Eldred Library				
Fallsburg School				
Fallsburg Library				
Liberty School				
Liberty Library				
Livingston Manor School				
Livingston Manor Library				
Monticello School			\$ 119,096.76	
Port Jervis School				
Port Jervis Library				
Sullivan West School	\$ 1,198.51	\$ 2,508.32		
Sullivan West Library	\$ 65.07	\$ 136.19		
Tri Valley School				\$ 26,673.82
Tri Valley Library				\$ 550.10
Project Totals	\$ 2,516.54	\$ 5,266.79	\$ 205,384.73	\$ 46,991.80

PILOT Distribution #2, 2/1/24	International Contractors Corp/Jam Two	Loughlin & Billig	Metallized Carbon Corporation	Millennium Pipeline Company
Sullivan County	\$ 1,451.45	\$ 1,723.02	\$ 2,126.03	\$ 198,826.81
Town Bethel	\$ 1,094.81			\$ 5,611.01
Town Callicoon				
Village Jeff.				
Town Cochection				\$ 33,658.34
Town Delaware				\$ 21,880.39
Town Fallsburg			\$ 2,612.58	
Village Woodridge				
Town Forestburgh				\$ 12,888.15
Town Fremont				\$ 16,415.49
Town Highland				\$ 16,491.36
Town Liberty				
Town Lumberland				\$ 26,638.71
Town Neversink				
Town Rockland				
Town Tusten				\$ 3,539.99
Town Thompson		\$ 372.37		
Village Monticello		\$ 4,151.32		
Eldred School				\$ 110,453.88
Eldred Library				\$ 321.94
Fallsburg School				
Fallsburg Library				
Liberty School	\$ 4,307.46			
Liberty Library	\$ 129.33			
Livingston Manor School				
Livingston Manor Library				
Monticello School		\$ 3,377.91	\$ 4,210.67	\$ 8,240.01
Port Jervis School				\$ 37,362.61
Port Jervis Library				\$ 1,468.68
Sullivan West School				\$ 213,760.38
Sullivan West Library				\$ 11,606.06
Tri Valley School				
Tri Valley Library				
Project Totals	\$ 6,983.05	\$ 9,624.62	\$ 8,949.28	\$ 719,163.81

PILOT Distribution #2, 2/1/24	Monticello Industrial Park	Mountain Kosher Food Corp	Peck's Market of Jeffersonville	Regency Manor Senior Housing
Sullivan County	\$ 3,326.29	\$ 6,018.39	\$ 5,277.72	\$ 2,215.31
Town Bethel				
Town Callicoon			\$ 2,848.45	
Village Jeff.			\$ 2,715.93	
Town Cochection				
Town Delaware				
Town Fallsburg				
Village Woodridge				
Town Forestburgh				
Town Fremont				
Town Highland				
Town Liberty				
Town Lumberland				
Town Neversink				
Town Rockland				
Town Tusten				
Town Thompson	\$ 718.85	\$ 1,300.65		\$ 478.76
Village Monticello	\$ 8,014.13	\$ 14,500.29		\$ 5,337.41
Eldred School				
Eldred Library				
Fallsburg School				
Fallsburg Library				
Liberty School				
Liberty Library				
Livingston Manor School				
Livingston Manor Library				
Monticello School	\$ 6,521.06	\$ 11,798.82		\$ 4,343.03
Port Jervis School				
Port Jervis Library				
Sullivan West School			\$ 8,804.86	
Sullivan West Library			\$ 478.05	
Tri Valley School				
Tri Valley Library				
Project Totals	\$ 18,580.33	\$ 33,618.15	\$ 20,125.01	\$ 12,374.51

PILOT Distribution #2, 2/1/24	RGG Realty / Columbia Ice & Cold Storage	Rock Meadow Partners	SPT Ivey 61 Emerald MOB	Sullivan Glen Wild Corp
Sullivan County	\$ 2,964.39	\$ 1,872.65	\$ 60,527.83	\$ 4,240.85
Town Bethel				
Town Callicoon				
Village Jeff.				
Town Cochection				
Town Delaware				
Town Fallsburg				\$ 5,211.37
Village Woodridge				
Town Forestburgh				
Town Fremont				
Town Highland				
Town Liberty				
Town Lumberland				
Town Neversink				
Town Rockland				
Town Tusten		\$ 1,351.68		
Town Thompson	\$ 640.64		\$ 25,445.48	
Village Monticello	\$ 7,142.19			
Eldred School				
Eldred Library				
Fallsburg School				\$ 11,163.87
Fallsburg Library				\$ 243.63
Liberty School				
Liberty Library				
Livingston Manor School				
Livingston Manor Library				
Monticello School	\$ 5,811.57		\$ 118,662.45	
Port Jervis School				
Port Jervis Library				
Sullivan West School		\$ 3,153.35		
Sullivan West Library		\$ 171.21		
Tri Valley School				
Tri Valley Library				
Project Totals	\$ 16,558.79	\$ 6,548.89	\$ 204,635.76	\$ 20,859.72

PILOT Distribution #2, 2/1/24	Sunset Lake LDC	Theowins	Veria Lifestyle (Infrastructure)	Veria Lifestyle (Wellness Center)
Sullivan County	\$ 70,960.16	\$ 5,661.68	\$ 31,666.28	\$ 93,369.39
Town Bethel				
Town Callicoon				
Village Jeff.				
Town Cochection				
Town Delaware				
Town Fallsburg				
Village Woodridge				
Town Forestburgh				
Town Fremont				
Town Highland				
Town Liberty	\$ 73,112.20			
Town Lumberland				
Town Neversink				
Town Rockland		\$ 4,977.66		
Town Tusten				
Town Thompson			\$ 13,312.29	\$ 39,251.85
Village Monticello				
Eldred School				
Eldred Library				
Fallsburg School				
Fallsburg Library				
Liberty School	\$ 206,721.02			
Liberty Library	\$ 6,206.62			
Livingston Manor School		\$ 12,796.94		
Livingston Manor Library		\$ 277.28		
Monticello School			\$ 62,080.51	\$ 183,047.05
Port Jervis School				
Port Jervis Library				
Sullivan West School				
Sullivan West Library				
Tri Valley School				
Tri Valley Library				
Project Totals	\$ 357,000.00	\$ 23,713.56	\$ 107,059.08	\$ 315,668.29

PILOT Distribution #2, 2/1/24	Veteran NY 55 Sturgis	West Delaware Hydro	Yasgur Road Productions	Totals to Taxing Juris.
Sullivan County	\$ 6,805.59	\$ 41,076.99	\$ 2,021.16	\$ 653,451.05
Town Bethel			\$ 1,524.54	\$ 21,255.58
Town Callicoon				\$ 2,848.45
Village Jeff.				\$ 2,715.93
Town Cochection				\$ 33,658.34
Town Delaware				\$ 26,198.86
Town Fallsburg				\$ 14,225.00
Village Woodridge				\$ 6,542.12
Town Forestburgh				\$ 12,888.15
Town Fremont				\$ 16,415.49
Town Highland				\$ 16,491.36
Town Liberty				\$ 74,821.23
Town Lumberland				\$ 26,638.71
Town Neversink		\$ 32,539.68		\$ 41,277.38
Town Rockland				\$ 4,977.66
Town Tusten				\$ 4,891.67
Town Thompson	\$ 1,470.78			\$ 111,616.43
Village Monticello	\$ 16,396.91			\$ 67,499.33
Eldred School				\$ 110,453.88
Eldred Library				\$ 321.94
Fallsburg School				\$ 31,861.91
Fallsburg Library				\$ 695.33
Liberty School				\$ 215,860.66
Liberty Library				\$ 6,481.03
Livingston Manor School				\$ 12,796.94
Livingston Manor Library				\$ 277.28
Monticello School	\$ 13,342.09			\$ 591,355.03
Port Jervis School				\$ 37,362.61
Port Jervis Library				\$ 1,468.68
Sullivan West School			\$ 3,409.79	\$ 249,521.77
Sullivan West Library			\$ 185.13	\$ 12,972.11
Tri Valley School		\$ 99,334.74		\$ 126,008.56
Tri Valley Library		\$ 2,048.59		\$ 2,598.69
Project Totals	\$ 38,015.37	\$ 175,000.00	\$ 7,140.62	\$ 2,538,449.16