

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: March 29, 2024			
No.	Vendor	Description	Amount
1	Blustein, Shapiro, Frank & Barone LLP	Services for DRS and FSH Lodge at Neversink	\$ 60.00
2	Cooper Arias LLP	2023 Financial Audit	\$ 15,500.00
3	Kristt Kelly Office System	Paper, paper clips, labels	\$ 76.89
4	Shepstone Management Company	Cost Benefit Analysis (Monticello Kosher Supermarket) <i>(pass through)</i>	\$ 2,537.50
5	Sullivan County Democrat	Legal Notices & Affidavits re: (IDA Rescheduled Meeting) (Monticello Kosher Supermarket) <i>(pass through)</i>	\$ 122.37
6	Steven Vegliante	Project Documents Legal Fees re: Dimifini-Fallsburg <i>(pass through)</i>	\$ 4,000.00
7	USDA Rural Development	RMAP Loan Payment March 2024	\$ 2,370.41
8	Walter F. Garigliano, P.C.	Project Termination Legal Fees re: (SPT Ivey 61 Emerald MOB) <i>(pass through)</i>	\$ 2,500.00
9	Wilson Elser Moskowitz Edelman & Dicker LLP	Hudsut/HVG	\$ 672.00
TOTAL			\$ 27,839.17
I certify that the payments listed above were audited by the Board of the IDA on March 29, 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.			
			3/29/2024
_____ Signature			_____ Date

Expenses Approved and Paid Since Last Regular Meeting (2/12/24)			
No.	Vendor	Description	Amount
1	Blustein, Shapiro, Frank & Barone	FSH Lodge at Neversink re: Letter of Credit/ Mechanic lien	\$ 180.00
2	Callicoon Cooperative Insurance Company	Special Multi Peril - Policy Renewal	\$ 1,599.15
3	Charter Communications	Phone and Internet Services March 2024	\$ 284.95
4	Elan Financial	Zoom, Adobe, Standard Life Insurance Co Underpayment, SC Clerk Office <i>(pass through)</i>	\$ 89.56
5	e-Nable Business Solutions	Professional Services 1/22/24	\$ 343.00
6	Mike Preis Inc	Progressive Auto Insurance	\$ 2,816.00
7	New Southern Tier Title Agency	Office Rent: April 2024	\$ 3,700.00
8	Robert Green Auto & Truck Inc	Transmission, Axle Shafts, Exhaust Hangers, Engine/Transmission Mount, Brake Pads, Battery Replacement (Catskill Brewery)	\$ 10,071.49
9	Walter F. Garigliano, P.C.	March 2024 Retainer, 2023 Legal Confirmation to Cooper Arias, Extension of PILOT Benefit Period Legal Fees re: (Empire Resorts Real Estate II) <i>(pass through)</i> , Extension of PILOT Benefit Period Legal Fees re: (Adelaar Developer) <i>(pass through)</i> , Project Termination Legal Fees re: Millennium Pipeline Co <i>(pass through)</i>	\$ 17,250.00
10	Wilson Elser Moskowitz Edelman & Dicker LLP	HVFG/Hudsut	\$ 336.00
TOTAL			\$ 36,670.15

Other Expenses and Items Paid Since Last Regular Meeting 2/12/24—no approval required			
No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 2/23/24, 3/8/24, 3/22/24	\$ 33,568.69
2	Francotyp- Postalia	Postage for postage meter	\$ 1,000.00
3	Jennifer Flad	Q1 Health Insurance Reimbursement	\$ 3,112.50
4	Bethanii Padu	Q1 Health Insurance Reimbursement	\$ 724.77
TOTAL			\$ 38,405.96

PILOT Distribution #3, 2/21/24	Mogenavland (Bethel)	Mogenavland (Tusten)	Totals to Taxing Juris.
Sullivan County	\$ 16,776.74	\$ 7,859.93	\$ 24,636.67
Town Bethel	\$ 12,654.52		\$ 12,654.52
Town Tusten		\$ 5,673.29	\$ 5,673.29
Monticello School	\$ 33,164.79		\$ 33,164.79
Sullivan West School		\$ 13,235.28	\$ 13,235.28
Sullivan West Library		\$ 718.61	\$ 718.61
Project Totals	\$ 62,596.05	\$ 27,487.11	\$ 90,083.16

PILOT Distribution #4, 2/26/24	234 Main Street	Adelaar Developer	Amytra Development	Deb El Food Products	Empire Resorts Real Estate I	Empire Resorts Real Estate II	MHC 83 (HW Portfolio)
Sullivan County	\$ 4,785.51	\$ 59,873.22	\$ 11,866.08	\$ 12,567.67	\$ 25,545.91	\$ 7,983.10	\$ 14,288.38
Town Bethel							
Town Delaware							
Town Fallsburg	\$ 5,880.68						
Town Highland			\$ 7,064.21				
Town Liberty							\$ 14,721.71
Town Tusten							
Town Thompson		\$ 25,170.29		\$ 5,283.36	\$ 10,739.32	\$ 3,356.04	
Eldred School			\$ 23,589.97				
Eldred Library			\$ 68.76				
Fallsburg School	\$ 12,597.66						
Fallsburg Library	\$ 274.92						
Liberty School							\$ 41,624.89
Liberty Library							\$ 1,249.76
Monticello School		\$ 117,379.11		\$ 24,638.42	\$ 50,081.75	\$ 15,650.55	
Sullivan West School							
Sullivan West Library							
Project Totals	\$ 23,538.77	\$ 202,422.62	\$ 42,589.02	\$ 42,489.45	\$ 86,366.98	\$ 26,989.69	\$ 71,884.74

PILOT Distribution #4, 2/26/24	Montreign Op. Co.	NY Delaware I	NY Delaware II	NY Delaware V	NY Delaware VI	NY Thompson II	NY Tusten I
Sullivan County	\$ 345,934.16	\$ 5,757.18	\$ 3,972.45	\$ 4,605.74	\$ 5,757.18	\$ 3,105.72	\$ 6,065.00
Town Bethel							
Town Delaware		\$ 4,200.63	\$ 2,898.44	\$ 3,360.50	\$ 4,200.63		
Town Fallsburg							
Town Highland							
Town Liberty							
Town Tusten							\$ 4,377.70
Town Thompson	\$ 145,428.34					\$ 1,305.63	
Eldred School							
Eldred Library							
Fallsburg School							
Fallsburg Library							
Liberty School							
Liberty Library							
Monticello School	\$ 678,190.40					\$ 6,088.65	
Sullivan West School		\$ 9,525.03	\$ 6,572.27	\$ 7,620.03	\$ 9,525.03		\$ 10,212.80
Sullivan West Library		\$ 517.16	\$ 356.84	\$ 413.73	\$ 517.16		\$ 554.50
Project Totals	\$ 1,169,552.90	\$ 20,000.00	\$ 13,800.00	\$ 16,000.00	\$ 20,000.00	\$ 10,500.00	\$ 21,210.00

PILOT Distribution #4, 2/26/24	Psychedelic Solar	Rosemond Solar	The Center for Discovery	NY Bethel I	NY Liberty I	NY Thompson I	Totals to Taxing Juris.
Sullivan County	\$ 5,673.31	\$ 3,252.85	\$ 5,082.58	\$ 8,754.31	\$ 4,215.87	\$ 6,273.56	\$ 545,359.78
Town Bethel	\$ 4,279.32			\$ 6,603.29			\$ 10,882.61
Town Delaware							\$ 14,660.20
Town Fallsburg		\$ 3,997.27	\$ 6,245.74				\$ 16,123.69
Town Highland							\$ 7,064.21
Town Liberty					\$ 4,343.73		\$ 19,065.44
Town Tusten							\$ 4,377.70
Town Thompson						\$ 2,637.36	\$ 193,920.34
Eldred School							\$ 23,589.97
Eldred Library							\$ 68.76
Fallsburg School		\$ 8,563.01	\$ 13,379.69				\$ 34,540.36
Fallsburg Library		\$ 186.87	\$ 291.99				\$ 753.78
Liberty School					\$ 12,281.66		\$ 53,906.55
Liberty Library					\$ 368.75		\$ 1,618.51
Monticello School				\$ 17,305.80		\$ 12,299.08	\$ 921,633.76
Sullivan West School	\$ 9,571.16						\$ 53,026.32
Sullivan West Library	\$ 519.67						\$ 2,879.06
Project Totals	\$ 20,043.46	\$ 16,000.00	\$ 25,000.00	\$ 32,663.40	\$ 21,210.01	\$ 21,210.00	\$ 1,903,471.04

PILOT Distribution #5, 3/21/24	Forestburgh Hospitality	NY Delaware III	NY Delaware IV	Four Goats (Revised 2023 PILOT)	Totals to Taxing Juris.
Sullivan County	\$ 11,813.43	\$ 6,105.49	\$ 6,105.48	\$ 527.06	\$ 24,551.46
Town Delaware		\$ 4,454.77	\$ 4,454.78		\$ 8,909.55
Town Forestburgh	\$ 9,981.92				\$ 9,981.92
Town Neversink				\$ 320.80	\$ 320.80
Monticello School	\$ 23,487.10				\$ 23,487.10
Sullivan West School		\$ 10,101.29	\$ 10,101.29		\$ 20,202.58
Sullivan West Library		\$ 548.45	\$ 548.45		\$ 1,096.90
Tri Valley School				\$ 1,164.34	\$ 1,164.34
Tri Valley Library				\$ 24.37	\$ 24.37
Project Total	\$ 45,282.45	\$ 21,210.00	\$ 21,210.00	\$ 2,036.57	\$ 89,739.02