

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