

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: February 10, 2025

No.	Vendor	Description	Amount
1	Blustein Shapiro Frank & Barone LLP	Sullivan County Community College Dormitory	\$ 1,250.00
2	Callicoon Cooperative Insurance Co.	Special Multi Peril - Policy Renewal	\$ 1,676.16
2	Charter Communications	Phone & Internet Service February 2025	\$ 284.95
3	Elan Financial	Zoom, Adobe, Spectrum, GoDaddy, Sullivan County Clerk Database (IQS)	\$ 1,029.29
4	Grow America	Final Installment Payment: Loan Programs Consulting	\$ 10,000.00
5	Kristt Kelly Office Systems Corp	Office Supplies (Toners, paper, paper clips, stapler)	\$ 253.84
6	New Southern Tier Title Agency	Office Rent: March 2025	\$ 3,700.00
7	Sullivan County Democrat	Legal Notice & Affidavit - 2025 Meetings	\$ 55.59
8	USDA Rural Development	RMAP Loan Payment February 2025	\$ 2,730.41
9	Walter F. Garigiano, P.C.	February 2025 Retainer	\$ 250.00
10	William Fedum Printing Service	Letterhead & Envelopes	\$ 567.64
	TOTAL		\$ 21,797.88

I certify that the payments listed above were audited by the Board of the IDA on February 10, 2025 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

2/10/2025

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting 1/13/25)

No.	Vendor	Description	Amount
1	RGG Realty / Columbia Ice & Cold Storage	Return of Duplicate PILOT Payment	\$ 15,757.88
2	RGG Realty / Columbia Ice & Cold Storage	Return of Duplicate Agency Fee	\$ 3,600.00
3	NYS Tax Department	Recapture of Sales Tax - FSH Lodge at Neversink	\$ 4,243.27
	TOTAL		\$ 23,601.15

Other Expenses and Items Paid Since Last Regular Meeting 1/13/25)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 1/24/25, 2/7/25	\$ 26,045.82
2	FP Mailing Solutions	Postage for postage meter	\$ 500.00
3	Jennifer Flad	January 2025 Health Insurance Reimbursement	\$ 1,066.67
	TOTAL		\$ 27,612.49

SEE REVERSE FOR PILOT DISTRIBUTION INFORMATION

PILOT Distribution #2, 2/5/25	Doetsch Family I & II (Seminary Hill Cidery)	Doetsch Family III (Seminary Hill Suites)	Doetsch Family III (Old Ross House)	Gibbers Estates LLC and MEP Wholesalers Corporation	Mountain Kosher Food Corporation	457 Equities Monticello Corporation	Beaverkill Studio
Sullivan County	\$ 956.57	\$ 1,364.38	\$ 651.92	\$ 245.72	\$ 5,686.45	\$ 4,564.16	\$ 1,672.22
Town Bethel							
Town Delaware	\$ 671.17	\$ 957.30	\$ 457.41				
Town Fallsburg				\$ 278.55			
Village Woodridge							
Town Liberty							\$ 1,656.12
Town Neversink							
Town Rockland							
Town Tusten							
Town Thompson					\$ 1,212.29	\$ 973.03	
Village Monticello					\$ 14,822.75	\$ 11,897.28	
Fallsburg School				\$ 560.18			
Fallsburg Library				\$ 12.22			
Liberty School							\$ 4,535.19
Liberty Library							\$ 140.56
Livingston Manor School							
Livingston Manor Library							
Monticello School					\$ 11,406.40	\$ 9,155.20	
Sullivan West School	\$ 1,498.89	\$ 2,137.91	\$ 1,021.52				
Sullivan West Library	\$ 81.39	\$ 116.09	\$ 55.47				
Tri Valley School							
Tri Valley Library							
Total	\$ 3,208.02	\$ 4,575.68	\$ 2,186.32	\$ 1,096.67	\$ 33,127.89	\$ 26,589.67	\$ 8,004.09

PILOT Distribution #2, 2/5/25	Regency Manor Senior Housing	Veria Lifestyle, Inc. (Infrastructure)	Veria Lifestyle, Inc. (Wellness Center)	Sullivan Glen Wild Corporation	Center One Holdings LLC	RGG Realty LLC & Columbia Ice & Cold Storage	Holiday Mountain	EPT Concord II
Sullivan County	\$ 2,053.87	\$ 78,924.22	\$ 12,251.16	\$ 3,859.82	\$ 4,355.72	\$ 2,704.86	\$ 7,410.37	\$ 72,716.06
Town Bethel								
Town Delaware								
Town Fallsburg				\$ 4,375.60	\$ 2,078.83			
Village Woodridge					\$ 5,337.32			
Town Liberty								
Town Neversink								
Town Rockland								
Town Tusten								
Town Thompson	\$ 437.86	\$ 33,037.12	\$ 5,128.25			\$ 576.65	\$ 3,101.93	\$ 30,438.43
Village Monticello	\$ 5,353.78					\$ 7,050.71		
Fallsburg School				\$ 8,799.38	\$ 9,929.90			
Fallsburg Library				\$ 192.03	\$ 216.70			
Liberty School								
Liberty Library								
Livingston Manor School								
Livingston Manor Library								
Monticello School	\$ 4,119.84	\$ 158,313.35	\$ 24,574.48			\$ 5,425.66	\$ 14,864.38	\$ 145,860.46
Sullivan West School								
Sullivan West Library								
Tri Valley School								
Tri Valley Library								
Total	\$ 11,965.35	\$ 270,274.69	\$ 41,953.89	\$ 17,226.83	\$ 21,918.47	\$ 15,757.88	\$ 25,376.68	\$ 249,014.95

PILOT Distribution #2, 2/5/25	Be Neet LLC and Jeff Sanitation Inc	234 Main Street LLC	Bethel Performing Arts Center	Catskill Hospitality Holding	Veteran NY 55 Sturgis	Monticello Industrial Park	Theowins
Sullivan County	\$ 2,383.36	\$ 4,515.52	\$ 14,346.82	\$ 4,323.94	\$ 7,033.07	\$ 3,002.73	\$ 6,328.93
Town Bethel			\$ 13,025.22				
Town Delaware	\$ 1,672.26						
Town Fallsburg		\$ 5,118.91					
Village Woodridge							
Town Liberty							
Town Neversink							
Town Rockland							\$ 4,957.28
Town Tusten							
Town Thompson				\$ 1,809.97	\$ 1,499.37	\$ 640.15	
Village Monticello					\$ 18,332.95	\$ 7,827.16	
Fallsburg School		\$ 10,294.19					
Fallsburg Library		\$ 224.65					
Liberty School							
Liberty Library							
Livingston Manor School							\$ 14,166.00
Livingston Manor Library							\$ 352.18
Monticello School			\$ 31,703.35	\$ 8,673.35	\$ 14,107.57	\$ 6,023.16	
Sullivan West School	\$ 3,734.60		\$ 10,601.14				
Sullivan West Library	\$ 202.78						
Tri Valley School							
Tri Valley Library							
Total	\$ 7,993.00	\$ 20,153.27	\$ 69,676.53	\$ 14,807.26	\$ 40,972.96	\$ 17,493.20	\$ 25,804.39

PILOT Distribution #2, 2/5/25	The Center for Discovery	West Delaware Hydro Associates	NY Delaware III	NY Delaware IV	NY Thompson I	NY Liberty I	FSH Lodge at Neversink
Sullivan County	\$ 5,601.47	\$ 40,543.55	\$ 5,963.61	\$ 5,963.61	\$ 5,840.30	\$ 4,178.41	\$ 9,956.80
Town Bethel							
Town Delaware			\$ 4,184.31	\$ 4,184.31			
Town Fallsburg	\$ 6,349.98						
Village Woodridge							
Town Liberty						\$ 4,138.19	
Town Neversink		\$ 33,007.52					\$ 8,106.09
Town Rockland							
Town Tusten							
Town Thompson					\$ 2,444.71		
Village Monticello							
Fallsburg School	\$ 12,769.87						
Fallsburg Library	\$ 278.68						
Liberty School						\$ 11,332.18	
Liberty Library						\$ 351.22	
Livingston Manor School							
Livingston Manor Library							
Monticello School					\$ 11,715.00		
Sullivan West School			\$ 9,344.67	\$ 9,344.67			
Sullivan West Library			\$ 507.41	\$ 507.41			
Tri Valley School		\$ 99,356.89					\$ 24,400.36
Tri Valley Library		\$ 2,092.04					\$ 513.77
Total	\$ 25,000.00	\$ 175,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.01	\$ 20,000.00	\$ 42,977.02

PILOT Distribution #2, 2/5/25	Sunset Lake Local Development Corp	Yasgur Road Productions	NY Bethel I	Psychedelic Solar (Revised 2024)	Deb El Food Products	Mogenavland	Total to Taxing Juris.
Sullivan County	\$ 74,985.78	\$ 885.20	\$ 8,042.84	\$ (1,507.22)	\$ 11,514.70	\$ 24,439.70	\$ 437,760.62
Town Bethel		\$ 712.18	\$ 6,470.81	\$ (1,136.88)		\$ 13,388.88	\$ 32,460.21
Town Delaware							\$ 12,126.76
Town Fallsburg							\$ 18,201.87
Village Woodridge							\$ 5,337.32
Town Liberty	\$ 74,263.96						\$ 80,058.27
Town Neversink							\$ 41,113.61
Town Rockland							\$ 4,957.28
Town Tusten						\$ 5,327.95	\$ 5,327.95
Town Thompson					\$ 4,819.97		\$ 86,119.73
Village Monticello							\$ 65,284.63
Fallsburg School							\$ 42,353.52
Fallsburg Library							\$ 924.28
Liberty School	\$ 203,367.43			\$ 12,363.70			\$ 231,598.50
Liberty Library	\$ 6,302.99			\$ 371.21			\$ 7,165.98
Livingston Manor School							\$ 14,166.00
Livingston Manor Library							\$ 352.18
Monticello School			\$ 16,286.35		\$ 23,097.22	\$ 33,698.38	\$ 519,024.15
Sullivan West School		\$ 1,411.62		\$ (9,571.16)		\$ 12,409.83	\$ 41,933.69
Sullivan West Library		\$ 76.65		\$ (519.66)		\$ 673.84	\$ 1,701.38
Tri Valley School							\$ 123,757.25
Tri Valley Library							\$ 2,605.81
Total	\$ 358,920.16	\$ 3,085.65	\$ 30,800.00	\$ (0.01)	\$ 39,431.89	\$ 89,938.58	\$ 1,774,330.99