

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**548 Broadway, Monticello, NY 12701****845-428-7575****SCHEDULE OF PAYMENTS: March 31, 2025**

No.	Vendor	Description	Amount
1	Blustein Shapiro Frank & Barone LLP	Sullivan County Community College Dormitory Corp	\$ 130.17
2	Cooper Arias	2024 Financial Audit	\$ 16,000.00
3	e-Nable Business Solutions	Professional Services 2/19/25 - Backup Issues	\$ 148.50
4	Kristt Kelly Office Systems Corp	Service 2/2/25 - Printer Fuser Unit	\$ 162.00
5	Walter F. Garigiano, P.C.	Sales Tax Exemption Legal Fees (Homestead LLC, NY Thompson III, Fay Hospitality Catskills) <i>(pass through)</i>	\$ 750.00
	TOTAL		\$ 17,190.67
I certify that the payments listed above were audited by the Board of the IDA on March 31, 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.			
			<u>3/31/2025</u>
Signature			Date

Expenses Approved and Paid Since Last Regular Meeting 2/10/25)

No.	Vendor	Description	Amount
1	AT&T Mobility	Cell phone service 2/21/25 - 3/20/25	\$ 92.13
2	Blustein Shapiro Frank & Barone	2024 Annual Agency Audit	\$ 120.00
3	Callicoon Cooperative Insurance Co	Inland Marine Policy (SVG 26) - 2/20/25 - 2/20/26	\$ 2,361.00
4	Charter Communications	Phone & Internet Service March 2025	\$ 285.00
5	Elan Financial	Zoom, Adobe, Asure, GoDaddy, Times Herald Record, NYS Disability Premium	\$ 1,483.41
6	FP Mailing Solutions	Postage Meter Rental 2/12/25 - 5/11/25	\$ 109.44
7	Hardin Kundla McKeon & Poletto	Hudsut/HVFG	\$ 2,048.60
8	Kristt Kelly Office Systems Corp	Office Supplies: Tyvek Envelopes	\$ 49.99
9	New Southern Tier Title Agency	Office Rent: April 2025	\$ 3,700.00
10	USDA Rural Development	RMAP Loan Payment March 2025	\$ 2,730.41
11	Walter F. Garigiano, P.C.	March 2025 Retainer, Project Termination Legal Fees (Mogenavland LLC, Nonni's Food LLC) <i>(pass through)</i>	\$ 8,750.00
	TOTAL		\$ 21,729.98

Other Expenses and Items Paid Since Last Regular Meeting 2/10/25)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 2/21/25, 3/7/25, 3/21/25	\$ 38,950.91
2	Employee Health Insurance Reimbursements	Employee Health Insurance Reimbursements	\$ 4,037.18
5	FP Mailing Solutions	Postage for postage meter	\$ 200.00
	TOTAL		\$ 43,188.09

SEE REVERSE FOR PILOT DISTRIBUTION INFORMATION

PILOT Distribution #3, 2/21/25	Adelaar Developer	Amytra Development	Homesteadt/North Branch Cider Mill	Jam Two/ International Contractor Corp	Montreign Operating Company	NY Delaware I	NY Delaware II
Sullivan County	\$54,049.23	\$ 10,707.60	\$ 2,653.72	\$1,308.77	\$312,284.44	\$5,963.61	\$4,114.89
Town Bethel				\$1,052.96			
Town Callicoon			\$ 2,017.91				
Town Delaware						\$4,184.31	\$2,887.17
Town Fallsburg							
Town Highland		\$ 6,198.62					
Town Mamakating							
Town Tusten							
Town Thompson	\$22,624.63				\$130,720.06		
Eldred School		\$ 20,722.49					
Eldred Library		\$ 60.13					
Ellenville School							
Ellenville Library							
Fallsburg School							
Fallsburg Library							
Liberty School				\$3,604.55			
Liberty Library				\$111.72			
Monticello School	\$108,416.83				\$626,408.38		
Sullivan West School			\$ 4,196.81			\$9,344.67	\$6,447.83
Sullivan West Library			\$ 227.88			\$507.41	\$350.11
Total	\$185,090.69	\$37,688.84	\$9,096.32	\$6,078.00	\$1,069,412.88	\$20,000.00	\$13,800.00

PILOT Distribution #3, 2/21/25	NY Delaware V	NY Mamakating I	NY Thompson II	NY Tusten I	Psychedelic Solar	Rock Meadow Partners	Rosemond Solar	Total to Taxing Juris.
Sullivan County	\$3,303.84	\$4,825.12	\$2,229.83	\$5,950.54	\$4,069.71	\$1,908.08	\$2,945.03	\$416,314.41
Town Bethel					\$3,274.26			\$4,327.22
Town Callicoon								\$2,017.91
Town Delaware	\$2,318.11							\$9,389.59
Town Fallsburg							\$3,338.56	\$3,338.56
Town Highland								\$6,198.62
Town Mamakating		\$2,699.26						\$2,699.26
Town Tusten				\$4,065.63		\$1,303.67		\$5,369.30
Town Thompson			\$933.39					\$154,278.08
Eldred School								\$20,722.49
Eldred Library								\$60.13
Ellenville School		\$16,410.69						\$16,410.69
Ellenville Library		\$552.43						\$552.43
Fallsburg School							\$6,713.89	\$6,713.89
Fallsburg Library							\$146.52	\$146.52
Liberty School					\$11,208.64			\$14,813.19
Liberty Library					\$347.39			\$459.11
Monticello School			\$4,472.79					\$739,298.00
Sullivan West School	\$5,176.95			\$9,469.64		\$3,036.49		\$37,672.39
Sullivan West Library	\$281.10			\$514.19		\$164.88		\$2,045.57
Total	\$11,080.00	\$24,487.50	\$7,636.01	\$20,000.00	\$18,900.00	\$6,413.12	\$13,144.00	\$1,442,827.36

PILOT Distribution #4, 3/4/25	NY Delaware VI	Dimifini-Fallsburg	Total to Taxing Juris.
Sullivan County	\$ 6,324.41	\$ 3,054.26	\$9,378.67
Town Delaware	\$ 4,437.47		\$4,437.47
Town Fallsburg		\$ 3,462.39	\$3,462.39
Fallsburg School		\$ 6,962.92	\$6,962.92
Fallsburg Library		\$ 151.95	\$151.95
Sullivan West School	\$ 9,910.02		\$9,910.02
Sullivan West Library	\$ 538.11		\$538.11
Total	\$21,210.00	\$13,631.52	\$34,841.52