

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: June 9, 2025

No.	Vendor	Description	Amount
1	Allspring Global Investments	J.Flad 2025 IRA Contribution	\$ 3,500.00
2	Charter Communications	Phone & Internet Service June 2025	\$ 285.00
3	Elan Financial	Zoom, Adobe, Asure, Sullivan County Clerk Office	\$ 133.06
4	ES11 LLC	Deposit for Website Development, Annual Website Hosting 7/1/25 - 7/1/26	\$ 1,900.00
5	FP Mailing Solutions	Quarterly Postage Meter Rental 5/12/25 - 8/11/25	\$ 109.44
6	Jennifer Flad	Travel/Expenses Reimbursement	\$ 1,468.71
7	Kristt Kelly Office Systems Corp	Office Supplies: Paper, Ink Cartridges	\$ 181.49
8	New Southern Tier Title Agency	Office Rent: July 2025, Termination Documents (Four Goats LLC) (<i>pass-through</i>)	\$ 4,085.50
9	Partnership for Economic Development	Summer Quarterly Project Meeting	\$ 75.00
10	USDA Rural Development	RMAP Loan Payment June 2025	\$ 2,730.41
11	Walter F. Garigliano, P.C.	June 2025 Retainer, Videoconferencing Policy Legal Fees, Mortgage Satisfaction Legal Fees (Agrarian Feast LLC) (<i>pass-through</i>) , Sales Tax Exemption Legal Fees (Monticello Industrial Park) (<i>pass-through</i>)	\$ 3,512.50
	TOTAL		\$ 17,981.11
I certify that the payments listed above were audited by the Board of the IDA on June 9, 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.			
			6/9/2025
Signature			Date

Expenses Approved and Paid Since Last Regular Meeting 5/12/25)

No.	Vendor	Description	Amount
1	Bridgeville Ski Company Inc	Return of Excess Sales Tax Fee (<i>pass-through</i>)	\$ 15,525.58
2	Eco Green Community Housing Fund, LP	Return of Excess Escrow Funds (<i>pass-through</i>)	\$ 2,000.00
3	NY Delaware I LLC	Return of Funds Received in Error - Special District Tax Bill	\$ 581.57
	TOTAL		\$ 18,107.15

Other Expenses and Items Paid Since Last Regular Meeting 5/12/25)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 5/16/25, 5/30/25	\$ 27,257.76
2	Employee Health Insurance Reimbursements	Employee Health Insurance Reimbursements	\$ 2,547.76
	TOTAL		\$ 29,805.52

SEE REVERSE FOR PILOT DISTRIBUTION INFORMATION

PILOT Distribution #5, 6/2/25	Empire Resorts Real Estate I	Empire Resorts Real Estate II
Sullivan County	\$ 23,061.00	\$ 8,647.88
Town Fallsburg		
Town Thompson	\$ 9,653.17	\$ 3,619.94
Monticello School	\$ 46,257.85	\$ 17,346.69
Total	\$78,972.02	\$29,614.51

Metallized Carbon Corporation	Total to Taxing Juris.
\$ 2,370.98	\$34,079.86
\$ 2,687.81	\$2,687.81
	\$13,273.11
\$ 4,809.81	\$68,414.35
\$9,868.60	\$118,455.13