

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**SCHEDULE OF PAYMENTS: FEBRUARY 13, 2023**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	ASICS by WTM	Accounting & Payroll Services- January 2023	\$ 500.00
2	Cardmember Services	SCRFH, Inc. Insurance ( <i>pass-through</i> ) ; Zoom, GoDaddy, and Adobe subscriptions; AT&T Cell Phone Service; B&H Photo (local backup); Document Recording Fees ( <i>pass-</i>	\$ 2,394.94
3	Callicoon Cooperative Insurance Comp.	Food Hub Policy Renewal	\$ 1,597.15
4	Charter Communications	Phone and Internet Service February 2023	\$ 279.95
5	e-Nable Business Solutions	Trend Micro Subscription Renewal	\$ 174.60
6	e-Nable Business Solutions	Professional Services 1/6/23 - 1/16/23	\$ 427.50
7	Kristt Kelly Office Systems	Printer (B.Padu)	\$ 448.00
8	Kristt Kelly Office Systems	Office Supplies	\$ 91.33
9	Walter F. Garigliano, Esq.	Sales Tax Exemption Extension Legal Fee: Catskill Hospitality Holding and Catskill Hospitality Operating ( <i>pass-</i>	\$ 250.00
10	Walter F. Garigliano, Esq.	February 2023 Retainer	\$ 250.00
11	Walter F. Garigliano, Esq.	Legal Fees re: Fay Hospitality ( <i>pass-through</i> )	\$ 21,000.00
12	Walter F. Garigliano, Esq.	Legal Fees re: Frito-Lay ( <i>pass-through</i> )	\$ 15,000.00
13	New Southern Tier Title Agency	Office Rent: March 2023	\$ 2,700.00
14	USDA Rural Development	RMAP Loan Payment February 2023	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 47,483.88</b>

I certify that the payments listed above were audited by the Board of the IDA on February 13, 2023 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

2/13/2023

\_\_\_\_\_  
Signature

Date

**Expenses Approved and Paid Since Last Regular Meeting (1/9/23)**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Mike Preis, Inc	D&O policy renewal premium	\$ 3,395.00
2	FP Mailing Solution	Postage Meter Rental 1/1/23 -3/31/23	\$ 91.20
<b>TOTAL</b>			<b>\$ 3,486.20</b>

**Other Expenses and Items Paid Since Last Regular Meeting (1/9/23)—no approval required**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Payroll Expenses	Payroll Check Dates: 1/13/23, 1/27/23, 2/10/23	\$ 31,268.49
2	FP Mailing Solutions	Postage for Postage Meter 2/1/23	\$ 200.00
3	Montreign Operating Company	Return of Duplicate Annual Lease Payment	\$ 166,250.00
<b>TOTAL</b>			<b>\$ 197,718.49</b>

**SEE REVERSE FOR PILOT DISTRIBUTION INFORMATION**

**\*\* Schedule of Payments was approved by the Board via email in lieu of the meeting**

<b>Pilot Distribution #2, 2/1/23</b>	Regency Manor Senior Housing	Beaverkill Studios	Veria Lifestyle, Inc. (Infrastructure)
Sullivan County	\$ 2,603.86	\$ 1,750.94	\$ 38,254.30
Town Bethel			
Town Callicoon			
Village Jeff.			
Town Cochection			
Town Delaware			
Town Fallsburg			
Village Woodridge			
Town Forestburgh			
Town Fremont			
Town Highland			
Town Liberty		\$ 1,906.96	
Town Lumberland			
Town Neversink			
Town Rockland			
Town Tusten			
Town Thompson	\$ 581.19		\$ 16,580.16
Village Monticello	\$ 6,272.48		
Eldred School			
Eldred Library			
Fallsburg School			
Fallsburg Library			
Liberty School		\$ 5,842.02	
Liberty Library		\$ 162.24	
Livingston Manor School			
Livingston Manor Library			
Monticello School	\$ 5,301.57		\$ 77,887.26
Port Jervis School			
Port Jervis Library			
Sullivan West School			
Sullivan West Library			
Tri Valley School			
Tri Valley Library			
<b>Project Totals</b>	<b>\$ 14,759.10</b>	<b>\$ 9,662.16</b>	<b>\$ 132,721.72</b>

<b>Pilot Distribution #2, 2/1/23</b>	Veria Lifestyle, Inc. (Wellness Center)	Deb El Foods	BRR Brothers III	457 Equities Monticello Corp	Bethel Performing Arts Center
Sullivan County	\$ 105,922.44	\$ 14,955.47	\$ 4,456.67	\$ 5,882.80	\$ 14,346.82
Town Bethel					\$ 13,025.22
Town Callicoon					
Village Jeff.					
Town Cochection					
Town Delaware					
Town Fallsburg			\$ 5,454.74		
Village Woodridge					
Town Forestburgh					
Town Fremont					
Town Highland					
Town Liberty					
Town Lumberland					
Town Neversink					
Town Rockland					
Town Tusten					
Town Thompson	\$ 45,908.85	\$ 6,481.99		\$ 1,313.05	
Village Monticello				\$ 14,171.15	
Eldred School					
Eldred Library					
Fallsburg School			\$ 12,358.64		
Fallsburg Library			\$ 268.18		
Liberty School					
Liberty Library					
Livingston Manor School					
Livingston Manor Library					
Monticello School	\$ 215,662.27	\$ 30,449.92		\$ 11,977.62	\$ 31,703.35
Port Jervis School					
Port Jervis Library					
Sullivan West School					\$ 10,601.14
Sullivan West Library					
Tri Valley School					
Tri Valley Library					
<b>Project Totals</b>	<b>\$ 367,493.56</b>	<b>\$ 51,887.38</b>	<b>\$ 22,538.23</b>	<b>\$ 33,344.62</b>	<b>\$ 69,676.53</b>

<b>Pilot Distribution #2, 2/1/23</b>	Catskill Hospitality Holding	Mogenavland (Bethel)	Mogenavland (Tusten)	Be Neet / Jeff Sanitation	SPT Ivey 61 Emerald MOB
Sullivan County	\$ 5,786.36	\$ 18,246.86	\$ 8,543.85	\$ 3,123.02	\$ 71,316.93
Town Bethel		\$ 14,580.75			
Town Callicoon					
Village Jeff.					
Town Cochection					
Town Delaware				\$ 2,369.89	
Town Fallsburg					
Village Woodridge					
Town Forestburgh					
Town Fremont					
Town Highland					
Town Liberty					
Town Lumberland					
Town Neversink					
Town Rockland					
Town Tusten			\$ 5,875.26		
Town Thompson	\$ 2,507.92				\$ 30,910.15
Village Monticello					
Eldred School					
Eldred Library					
Fallsburg School					
Fallsburg Library					
Liberty School					
Liberty Library					
Livingston Manor School					
Livingston Manor Library					
Monticello School	\$ 11,781.27	\$ 37,449.70			\$ 145,204.09
Port Jervis School					
Port Jervis Library					
Sullivan West School			\$ 14,285.67	\$ 5,123.20	
Sullivan West Library			\$ 750.25	\$ 269.06	
Tri Valley School					
Tri Valley Library					
<b>Project Totals</b>	<b>\$ 20,075.55</b>	<b>\$ 70,277.31</b>	<b>\$ 29,455.03</b>	<b>\$ 10,885.17</b>	<b>\$ 247,431.17</b>

<b>Pilot Distribution #2, 2/1/23</b>	EPT Concord II	Millennium Pipeline Company	Veteran NY 55 Sturgis	Nonni's Foods LLC	Center One Holdings LLC
Sullivan County	\$ 73,387.97	\$ 240,097.84	\$ 6,429.29	\$ 3,110.67	\$ 5,526.80
Town Bethel		\$ 7,183.15			
Town Callicoon					
Village Jeff.					
Town Cochection		\$ 42,417.64			
Town Delaware		\$ 27,523.31			
Town Fallsburg					\$ 2,887.08
Village Woodridge					\$ 7,837.06
Town Forestburgh		\$ 13,823.50			
Town Fremont		\$ 19,526.58			
Town Highland		\$ 18,624.11			
Town Liberty					
Town Lumberland		\$ 28,889.60			
Town Neversink					
Town Rockland					
Town Tusten		\$ 4,073.19			
Town Thompson	\$ 31,807.78		\$ 1,435.03	\$ 1,290.53	
Village Monticello			\$ 15,487.60		
Eldred School		\$ 119,897.46			
Eldred Library		\$ 312.93			
Fallsburg School					\$ 15,326.19
Fallsburg Library					\$ 332.58
Liberty School				\$ 10,152.79	
Liberty Library				\$ 281.94	
Livingston Manor School					
Livingston Manor Library					
Monticello School	\$ 149,420.81	\$ 10,338.06	\$ 13,090.29		
Port Jervis School		\$ 42,516.35			
Port Jervis Library		\$ 1,638.49			
Sullivan West School		\$ 256,350.69			
Sullivan West Library		\$ 13,462.92			
Tri Valley School					
Tri Valley Library					
<b>Project Totals</b>	<b>\$ 254,616.56</b>	<b>\$ 846,675.82</b>	<b>\$ 36,442.21</b>	<b>\$ 14,835.93</b>	<b>\$ 31,909.71</b>

<b>Pilot Distribution #2, 2/1/23</b>	Family I & II LLC (Seminary)	Family III (Seminary Hill Suites)	Peck's Market of Jeffersonville	West Delaware Hydro	Rock Meadow Partners	Yasgur Road Productions
Sullivan County	\$ 1,285.59	\$ 1,833.68	\$ 5,628.87	\$ 39,516.98	\$ 2,539.93	\$ 1,186.32
Town Bethel						\$ 947.97
Town Callicoon			\$ 2,903.77			
Village Jeff.			\$ 2,730.90			
Town Cochection						
Town Delaware	\$ 975.57	\$ 1,391.48				
Town Fallsburg						
Village Woodridge						
Town Forestburgh						
Town Fremont						
Town Highland						
Town Liberty						
Town Lumberland						
Town Neversink				\$ 27,093.35		
Town Rockland						
Town Tusten					\$ 1,746.62	
Town Thompson						
Village Monticello						
Eldred School						
Eldred Library						
Fallsburg School						
Fallsburg Library						
Liberty School						
Liberty Library						
Livingston Manor School						
Livingston Manor Library						
Monticello School						
Port Jervis School						
Port Jervis Library						
Sullivan West School	\$ 2,108.97	\$ 3,008.09	\$ 9,329.40		\$ 4,246.89	\$ 1,986.17
Sullivan West Library	\$ 110.76	\$ 157.98	\$ 489.96		\$ 223.04	\$ 104.31
Tri Valley School				\$ 94,609.46		
Tri Valley Library				\$1,980.21		
<b>Project Totals</b>	<b>\$ 4,480.89</b>	<b>\$ 6,391.23</b>	<b>\$ 21,082.90</b>	<b>\$ 163,200.00</b>	<b>\$ 8,756.48</b>	<b>\$ 4,224.77</b>

<b>Pilot Distribution #2, 2/1/23</b>	International Contractors Corporation	Theowins LLC	Dimifini- Fallsburg (Rolling V)	Operating Company/ Monticello	Empire Resorts Real Estate I, LLC.
Sullivan County	\$ 1,753.97	\$ 2,992.84	\$ 3,780.21	\$ 457,656.58	\$ 30,860.61
Town Bethel	\$ 1,401.57				
Town Callicoon					
Village Jeff.					
Town Cochection					
Town Delaware					
Town Fallsburg			\$ 4,626.78		
Village Woodridge					
Town Forestburgh					
Town Fremont					
Town Highland					
Town Liberty					
Town Lumberland					
Town Neversink					
Town Rockland		\$ 2,674.03			
Town Tusten					
Town Thompson				\$ 198,357.31	\$ 13,375.59
Village Monticello					
Eldred School					
Eldred Library					
Fallsburg School			\$ 10,482.77		
Fallsburg Library			\$ 227.48		
Liberty School	\$ 5,928.25				
Liberty Library	\$ 164.63				
Livingston Manor School		\$ 6,527.45			
Livingston Manor Library		\$ 129.05			
Monticello School				\$ 931,806.85	\$ 62,833.42
Port Jervis School					
Port Jervis Library					
Sullivan West School					
Sullivan West Library					
Tri Valley School					
Tri Valley Library					
<b>Project Totals</b>	<b>\$ 9,248.42</b>	<b>\$ 12,323.37</b>	<b>\$ 19,117.24</b>	<b>\$ 1,587,820.74</b>	<b>\$ 107,069.62</b>

<b>Pilot Distribution #2, 2/1/23</b>	Empire Resorts Real Estate II, LLC.	Metallized Carbon Corporation	Pestech Exterminating	Taxing Jurisdiction Totals
Sullivan County	\$ 13,629.32	\$ 1,961.14	\$ 2,712.34	\$ 1,191,081.27
Town Bethel				\$ 37,138.66
Town Callicoon				\$ 2,903.77
Village Jeff.				\$ 2,730.90
Town Cochection				\$ 42,417.64
Town Delaware				\$ 32,260.25
Town Fallsburg		\$ 2,400.33		\$ 15,368.93
Village Woodridge				\$ 7,837.06
Town Forestburgh				\$ 13,823.50
Town Fremont				\$ 19,526.58
Town Highland				\$ 18,624.11
Town Liberty			\$ 2,954.03	\$ 4,860.99
Town Lumberland				\$ 28,889.60
Town Neversink				\$ 27,093.35
Town Rockland				\$ 2,674.03
Town Tusten				\$ 11,695.07
Town Thompson	\$ 5,907.21			\$ 356,456.76
Village Monticello				\$ 35,931.23
Eldred School				\$ 119,897.46
Eldred Library				\$ 312.93
Fallsburg School				\$ 38,167.60
Fallsburg Library				\$ 828.24
Liberty School			\$ 9,049.72	\$ 30,972.78
Liberty Library			\$ 251.32	\$ 860.13
Livingston Manor School				\$ 6,527.45
Livingston Manor Library				\$ 129.05
Monticello School	\$ 27,749.83	\$ 4,032.23		\$ 1,766,688.54
Port Jervis School				\$ 42,516.35
Port Jervis Library				\$ 1,638.49
Sullivan West School				\$ 307,040.22
Sullivan West Library				\$ 15,568.28
Tri Valley School				\$ 94,609.46
Tri Valley Library				\$ 1,980.21
<b>Project Totals</b>	<b>\$ 47,286.36</b>	<b>\$ 8,393.70</b>	<b>\$ 14,967.41</b>	<b>\$ 4,279,050.89</b>