

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**REVISED SCHEDULE OF PAYMENTS: August 12, 2024**

No.	Vendor	Description	Amount
1	Charter Communications	Phone and Internet Services August 2024	\$ 284.95
2	Elan Financial	Zoom, Adobe, SC Clerk Office, Asure, FP Mailing Solution	\$ 506.34
3	ES11 LLC	Website Migration/Setup ( IDA, SCFC, LDC)	\$ 3,350.00
4	Hardin Kundla McKeon & Poletto	Hudsut/HVFG	\$ 14,481.63
5	New Southern Tier Title Agency	Office Rent: September 2024	\$ 3,700.00
6	Schmidt's Wholesale Inc	2023 Catskills Food Hub RBDG ( <i>pass through</i> )	\$ 3,449.99
7	USDA Rural Development	RMAP Loan Payment August 2024	\$ 2,370.41
8	Walter F. Garigliano, P.C.	August 2024 Retainer	\$ 250.00
9	Wilson Elser Moskowitz Edelman & Dicker LLP	Hudsut/HVFG	\$ 1,248.00
<b>TOTAL</b>			<b>\$ 29,641.32</b>

I certify that the payments listed above were audited by the Board of the IDA on August 12, 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.

8/12/2024

\_\_\_\_\_  
Signature

Date

**Expenses Approved and Paid Since Last Regular Meeting (7/8/24)**

No.	Vendor	Description	Amount
			\$ -
			\$ -
<b>TOTAL</b>			<b>\$ -</b>

**Other Expenses and Items Paid Since Last Regular Meeting 7/8/24)—no approval required**

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 7/12/24, 7/26/24, 8/9/24	\$ 33,229.92
2	Bethanii Padu	April, June, and July Health Insurance Reimbursement	\$ 707.02
3	Jennifer Flad	July and August Health Insurance Reimbursement	\$ 2,075.00
<b>TOTAL</b>			<b>\$ 36,011.94</b>

<b>2024 PILOT Refunds/ Redistributions 8/12/24</b>	Sullivan County	Town of Bethel	Town of Liberty	Town of Thompson	Liberty School	Liberty Library
Beaverkill Studios						\$ 0.07
MHC 83 (HW Portfolio)						\$ 0.60
457 Equities Monticello Corp						
Adelaar Developer						
Catskill Hospitality Holding						
Deb El Food Products						
EPT Concord						
Empire Resorts Real Estate I						
Empire Resorts Real Estate II						
Forestburgh Hospitality						
Loughlin & Billig						
Metallized Carbon Corporation						
Millennium Pipeline Company						
Mogenavland (Bethel)						
Monticello Industrial Park						
Montreign Op. Co.						
Mountain Kosher Food Corp						
Regency Manor Senior Housing						
RGG Realty / Columbia Ice & Cold Storage						
SPT Ivey 61 Emerald MOB						
Veria Lifestyle (Infrastructure)						
Veria Lifestyle (Wellness Center)						
Veteran NY 55 Sturgis						
NY Bethel I	\$ 2.13	\$ 1.60				
NY Liberty I	\$ 0.03		\$ 0.05		\$ 0.09	
NY Thompson I	\$ 1.65			\$ 0.68		
NY Thompson II	\$ 0.82			\$ 0.34		
Sunset Lake LDC	\$ 0.59		\$ 0.61		\$ 1.71	
<b>Total Redistributions to Taxing Jurisdictions</b>	<b>\$ 5.22</b>	<b>\$ 1.60</b>	<b>\$ 0.66</b>	<b>\$ 1.02</b>	<b>\$ 1.80</b>	<b>\$ 0.67</b>

<b>2024 PILOT Refunds/ Redistributions 8/12/24</b>	Monticello School	<b>Total Refunds to Projects</b>
Beaverkill Studios		\$ 0.07
MHC 83 (HW Portfolio)		\$ 0.60
457 Equities Monticello Corp	\$ 4.39	\$ 4.39
Adelaar Developer	\$ 53.03	\$ 53.03
Catskill Hospitality Holding	\$ 4.24	\$ 4.24
Deb El Food Products	\$ 11.13	\$ 11.13
EPT Concord	\$ 53.80	\$ 53.80
Empire Resorts Real Estate I	\$ 22.62	\$ 22.62
Empire Resorts Real Estate II	\$ 7.07	\$ 7.07
Forestburgh Hospitality	\$ 11.25	\$ 11.25
Loughlin & Billig	\$ 1.53	\$ 1.53
Metallized Carbon Corporation	\$ 1.90	\$ 1.90
Millennium Pipeline Company	\$ 3.72	\$ 3.72
Mogenvland (Bethel)	\$ 14.98	\$ 14.98
Monticello Industrial Park	\$ 2.95	\$ 2.95
Montreign Op. Co.	\$ 306.43	\$ 306.43
Mountain Kosher Food Corp	\$ 5.33	\$ 5.33
Regency Manor Senior Housing	\$ 1.96	\$ 1.96
RGG Realty / Columbia Ice & Cold Storage	\$ 2.63	\$ 2.63
SPT Ivey 61 Emerald MOB	\$ 53.61	\$ 53.61
Veria Lifestyle (Infrastructure)	\$ 28.05	\$ 28.05
Veria Lifestyle (Wellness Center)	\$ 82.70	\$ 82.70
Veteran NY 55 Sturgis	\$ 6.03	\$ 6.03
NY Bethel I		\$ 3.73
NY Liberty I		\$ 0.17
NY Thompson I		\$ 2.33
NY Thompson II		\$ 1.16
Sunset Lake LDC		\$ 2.91
<b>Total Redistributions to Taxing Jurisdictions</b>	<b>\$ 679.35</b>	<b>\$ 690.32</b>