

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: September 4, 2024

No.	Vendor	Description	Amount
1	Blustein Shapiro Frank & Barone LLP	NY Delaware V LLC, NY Thompson II LLC & Rosemond Solar LLC - Ownership transfer review (<i>pass through</i>)	\$ 120.00
2	Charter Communications	Phone and Internet Services September 2024	\$ 284.95
3	Elan Financial	SC Clerk Office, GoDaddy, Zoom, Adobe, Asure, Leatherstocking Cooperative Insurance Co., NYSDOS UCC Terminations	\$ 10,496.30
4	FP Mailing Solutions	Postage meter rental 7/1/24 - 11/11/24	\$ 159.30
5	Mike Preis Inc	Cyber Policy Renewal , Excess Umbrella Policy Renewal, Package Policy Renewal	\$ 15,143.28
6	New Southern Tier Title Agency	Office Rent: October 2024	\$ 3,700.00
7	Shepstone Management Company	Cost benefit analysis - Fay Hospitality Catskills (<i>pass through</i>)	\$ 1,267.50
8	Sullivan County Democrat	Legal Notice & Affidavit - Fay Hospitality Catskills LLC (<i>pass through</i>)	\$ 104.00
9	USDA Rural Development	RMAP Loan Payment September 2024	\$ 2,370.41
10	Utica National Insurance Group	Workers Comp Policy Renewal Premium	\$ 721.00
11	Walter F. Garigliano, P.C.	September 2024 Retainer	\$ 250.00
TOTAL			\$ 34,616.74

I certify that the payments listed above were audited by the Board of the IDA on September 4 , 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.

9/4/2024

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting 8/12/24)

No.	Vendor	Description	Amount
1	DG Equipment	Sullivan Catskill Regional Food Hub Procurement (approved Board resolution 4/10/23)	\$ 11,976.00
			\$ -
TOTAL			\$ 11,976.00

Other Expenses and Items Paid Since Last Regular Meeting 8/12)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 8/23/24, 9/6/24	\$ 22,145.13
2			
3			
TOTAL			\$ 22,145.13

SEE REVERSE FOR PILOT DISTRIBUTION INFORMATION

2024 PILOT Redistributions 9/4/24	Sullivan County	Town of Bethel	Town of Liberty	Town of Thompson	Liberty School	Liberty Library	Monticello School	Total Refunds to Projects
NY Liberty I					\$ 0.06			\$ 0.06
Metallized Carbon Corporation							\$ 1.90	\$ 1.90