

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SCHEDULE OF PAYMENTS: October 21, 2024			
No.	Vendor	Description	Amount
1	ACSCO LLC	Office Cleaning: February 2024 - September 2024	\$ 2,268.00
2	Blustein Shapiro Frank & Barone	Legal Services (NY Mamakating I) (<i>pass through</i>)	\$ 120.00
3	Kristt Kelly Office System Corp.	Office Supplies (ink cartridges, paper, folders, tape, pencil lead, notepads, post its)	\$ 283.45
4	New Southern Tier Title Agency	Office Rent: November 2024	\$ 3,700.00
5	Sullivan County Democrat	Legal Notice & Affidavit - 2025 Budget	\$ 59.52
6	USDA Rural Development	RMAP Loan Payment October 2024	\$ 2,730.41
7	Walter F. Garigliano, P.C.	October 2024 Retainer, Legal Services (Veria - <i>pass through</i>) (Hudsut/HVFG)	\$ 28,750.00
8	Wilson Elser Moskowitz Edelman & Dicker LLP	Hudsut/HVFG	\$ 168.00
TOTAL			\$ 38,079.38
I certify that the payments listed above were audited by the Board of the IDA on October 21 , 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.			
			10/21/2024
Signature			Date

Expenses Approved and Paid Since Last Regular Meeting 9/27/24)			
No.	Vendor	Description	Amount
1	Charter Communications	Phone & Internet Service October 2024	\$ 284.95
2	DG Equipment	Sullivan Catskills Regional Food Hub Procurement - Final Payment (approved Board resolution 4/10/23) (<i>pass-through</i>)	\$ 2,847.50
3	Elan Financial	Zoom, Adobe, Sullivan County Clerk Office, Asure, B&H Photo, FedEx	\$ 310.48
4	Leatherstocking Co-Op Insurance Co	Insurance Premiums - SVG 26 LLC	\$ 6,746.90
5	The Misner Agency Inc	Advanced Insurance Premium - SVG 26 LLC	\$ 1,648.97
6	Sullivan Catskills Regional Food Hub / A Single Bite	Materials Reimbursement: Equipment Procurement (<i>pass-through</i>)	\$ 796.01
TOTAL			\$ 12,634.81

Other Expenses and Items Paid Since Last Regular Meeting 9/27/24)—no approval required			
No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 9/20/24, 10/4/24, 10/18/24	\$ 33,210.12
2	Bethanii Padu	August and September Health Insurance Reimbursement	\$ 483.18
3	Jennifer Flad	September and October Health Insurance Reimbursement	\$ 2,075.00
TOTAL			\$ 35,768.30

SEE REVERSE FOR PILOT DISTRIBUTION INFORMATION

2019 PILOT Distributions 9/10/24	Sullivan County	Town of Delaware	Sullivan West School	Western Public Library	Village of Jeffersonville	Totals to Taxing Juris.
Villa Roma Resort & Conference Center	\$ 1,607.08	\$ 1,220.88	\$ 2,722.07	\$ 118.44		\$ 5,668.47

2025 PILOT Distribution 10/9/24	Sullivan West School	Western Public Library	Village of Jeffersonville			Totals to Taxing Juris.
Peck's	\$ 363.07	\$ 19.71	\$ 797.95			\$ 1,180.73
Jeffersonville D	\$ 11,098.40	\$ 602.63	\$ 2,661.01			\$ 14,362.04
Total						\$ 15,542.77

2025 PILOT Refund/Overpayment 10/9/24	Sullivan West School				Total
Jeffersonville D	0.45				\$ 0.45