

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SCHEDULE OF PAYMENTS: December 16, 2024			
No.	Vendor	Description	Amount
1	Blustein Shapiro Frank & Barone LLP	Sullivan County Community College Dormitory	\$ 1,610.00
2	New Southern Tier Title Agency	Office Rent: January 2025	\$ 3,700.00
3	New York State Economic Development Council	2025 Membership Dues	\$ 1,750.00
4	USDA Rural Development	RMAP Loan Payment December 2024	\$ 2,730.41
5	Walter F. Garigliano, P.C.	December 2024 Retainer, Legal Fees (Monticello Kosher Supermarket) <i>(pass through)</i> , Sales Tax Exemption Legal Fees (Monticello Industrial Park) <i>(pass through)</i>	\$ 3,865.66
TOTAL			\$ 13,656.07
I certify that the payments listed above were audited by the Board of the IDA on December 16, 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.			
			12/16/2024
Signature			Date

Expenses Approved and Paid Since Last Regular Meeting 11/18/24)			
No.	Vendor	Description	Amount
1	Charter Communications	Phone & Internet Service December 2024	\$ 284.95
2	Elan Financial	Zoom, Adobe, Sullivan County Clerk Office, Asure, Spectrum	\$ 676.33
3	Montreign Operating Company LLC	Return of sales tax escrow funds <i>(pass through)</i>	\$ 139,165.73
4	Rock Meadows Partners LLC	Return of sales tax escrow funds <i>(pass through)</i>	\$ 2,538.62
5	Empire Resorts Real Estate I LLC	Return of sales tax escrow funds <i>(pass through)</i>	\$ 7,561.10
6	Metallized Carbon Corp	Return of sales tax escrow funds <i>(pass through)</i>	\$ 4,284.62
7	Empire Resorts Real Estate II LLC	Return of sales tax escrow funds <i>(pass through)</i>	\$ 2,641.94
8	Doetsch Family II LLC	Return of sales tax escrow funds <i>(pass through)</i>	\$ 2,524.93
9	FSH Lodge at Neversink LLC	Return of excess sales tax fees <i>(pass through)</i>	\$ 696.35
TOTAL			\$ 160,374.57

Other Expenses and Items Paid Since Last Regular Meeting 11/18/24)—no approval required			
No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 11/29/24, 12/13/24	\$ 22,687.74
2	FP Mailing Solutions	Postage for postage meter	\$ 200.00
3	Bethanii Padu	October and November Insurance Reimbursement	\$ 483.18
4	Jennifer Flad	November Insurance Reimbursement	\$ 1,037.50
5	Julio Garaicoechea	December Insurance Reimbursement	\$ 512.50
6	Harland Clark	IDA Checks	\$ 391.25
TOTAL			\$ 25,312.17

SEE REVERSE FOR PILOT DISTRIBUTION INFORMATION

PILOT Distribution #1, 12/10/24	Four Goats LLC	Nonni's Acquisition Co.	Total to Taxing Juris.
Sullivan County	\$ 4,243.99	\$ 15,646.87	\$ 19,890.86
Town of Neversink	\$ 3,361.94		\$ 3,361.94
Liberty School		\$ 42,817.74	\$ 42,817.74
Liberty Library		\$ 1,327.05	\$ 1,327.05
Town of Thompson		\$ 6,577.84	\$ 6,577.84
Tri-Valley School	\$ 10,561.87		\$ 10,561.87
Tri-Valley Library	\$ 222.39		\$ 222.39
Project Totals	\$ 18,390.19	\$ 66,369.50	\$ 84,759.69