

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: January 13, 2025

No.	Vendor	Description	Amount
1	Blustein Shapiro Frank & Barone LLP	Sullivan County Community College Dormitory	\$ 2,917.42
2	Charter Communications	Phone & Internet Service January 2025	\$ 284.95
3	Credit Bureau of Monticello	Public Record Bulletin 2025	\$ 270.00
4	Elan Financial	Zoom, Adobe, Asure, FedEx	\$ 252.86
5	Kristt Kelly Office Systems Corp.	Service Contract 1/13/25 - 1/12/26 (Eco 92040DW)	\$ 249.00
6	Mike Preis	D&O Policy Renewal 2/5/25 - 2/5/26	\$ 3,395.00
7	New Southern Tier Title Agency	Office Rent: February 2025	\$ 3,700.00
8	Pattern for Progress	2025 Membership Dues	\$ 5,450.00
9	Progressive Insurance Co.	Auto Insurance - Van	\$ 3,395.00
10	USDA Rural Development	RMAP Loan Payment January 2025	\$ 2,730.41
11	Walter F. Garigliano, P.C.	January 2025 Retainer, Legal Fees (SVG 26 LLC) (Basil & Barns LLC--pass-through)	\$ 8,850.00
	TOTAL		\$ 31,494.64

I certify that the payments listed above were audited by the Board of the IDA on January 13, 2025 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

1/13/2025

Signature	Date
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Expenses Approved and Paid Since Last Regular Meeting 12/16/24)

No.	Vendor	Description	Amount
1	Fay Hospitality LLC	New Bank Account - Sales Tax Escrow Funds	\$ 12,000.00
2	M E P Wholesalers / Gibbers Estates LLC	New Bank Account - Sales Tax Escrow Funds	\$ 9,000.00
3	Maude Crawford Realty LLC	New Bank Account - Sales Tax Escrow Funds	\$ 3,500.00
4	Mountain Kosher Supermarket LLC	New Bank Account - Sales Tax Escrow Funds	\$ 7,500.00
5	Monticello Industrial Park LLC	New Bank Account - Sales Tax Escrow Funds	\$ 2,500.00
6	Beaverkill Studios Inc	New Bank Account - Sales Tax Escrow Funds	\$ 10,530.95
7	Montreign Operating Company	Return of Sales Tax Escrow Deposit	\$ 139,171.45
8	Dimifini-Fallsburg	Return of Recording Fees	\$ 65.50
	TOTAL		\$ 184,267.90

Other Expenses and Items Paid Since Last Regular Meeting 12/16/24)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 12/27/24, W-2 Processing, 1/10/25	\$ 23,769.84
2	Jennifer Flad	December 2024 Health Insurance Reimbursement	\$ 1,037.50
3	Bethanii Padu	December 2024 Health Insurance Reimbursement	\$ 241.59
4	Julio Garaicoechea	January 2025 Health Insurance Reimbursement	\$ 529.17
5	FP Mailing Solutions	Postage for postage meter	\$ 200.00
	TOTAL		\$ 25,778.10