

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

REVISED SCHEDULE OF PAYMENTS: June 10, 2024

| No. | Vendor | Description | Amount |
|--------------|--|--|---------------------|
| 1 | Blustein Shapiro Frank & Barone | PILOT Amendments (Rosemond Solar, NY Delaware V, NY Thompson II)(<i>pass through</i>) | \$ 1,200.00 |
| 2 | Charter Communications | Phone and Internet Services June 2024 | \$ 284.95 |
| 3 | Elan Financial | Zoom, Adobe, FP Mailing Solution, Asure Software, Sullivan County Clerk Office | \$ 268.02 |
| 4 | Hardin Kundla McKeon & Poletto | Hudsut/HVFG | \$ 13,963.01 |
| 5 | Jennifer Flad | Travel & Expenses Reimbursement | \$ 1,374.21 |
| 6 | New Southern Tier Title Agency | Office Rent: July 2024 | \$ 3,700.00 |
| 7 | New York State Economic Development Council | NYSEDC Summer IDA Academy (I.Steingart) | \$ 125.00 |
| 8 | USDA Rural Development | RMAP Loan Payment June 2024 | \$ 2,370.41 |
| 9 | Walter F. Garigliano, P.C. | June 2024 Retainer, Sales Tax Exemption Legal Fees (Monticello Industrial Park, Mountain Kosher / 286 EB, MEP Wholesales / Gibbers Estates)(<i>pass through</i>) | \$ 1,000.00 |
| 10 | Wilson Elser Moskowitz Edelman & Dicker LLP | Hudsut/HVFG | \$ 1,944.00 |
| TOTAL | | | \$ 26,229.60 |

I certify that the payments listed above were audited by the Board of the IDA on June 10, 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.

Signature

6/10/2024
Date

Expenses Approved and Paid Since Last Regular Meeting (5/13/24)

| No. | Vendor | Description | Amount |
|--------------|--------|-------------|-------------|
| 1 | | | \$ - |
| 2 | | | \$ - |
| TOTAL | | | \$ - |

Other Expenses and Items Paid Since Last Regular Meeting 5/13/24)—no approval required

| No. | Vendor | Description | Amount |
|--------------|-------------------------|--|---------------------|
| 1 | Payroll Expenses | Payroll Check Dates: 5/17/24, 5/31/24 | \$ 22,134.08 |
| 2 | Jennifer Flad | April and May Health Insurance Reimbursement | \$ 2,075.00 |
| 3 | Bethanii Padu | April and May Health Insurance Reimbursement | \$ 258.77 |
| TOTAL | | | \$ 24,467.85 |