

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**548 Broadway, Monticello, NY 12701****845-428-7575****SCHEDULE OF PAYMENTS: May 12, 2025**

No.	Vendor	Description	Amount
1	Blustein Shapiro Frank & Barone LLP	Sullivan County Community College Dormitory Corp	\$ 390.00
2	Charter Communications	Phone & Internet Service May 2025	\$ 285.00
3	Elan Financial	Zoom, Adobe, Asure, Sullivan County Clerk Office, IDrive	\$ 1,712.29
4	Hardin Kundla McKeon & Poletto	Hudsut/HVFG	\$ 59.00
5	New Southern Tier Title Agency	Office Rent: June 2025	\$ 3,700.00
6	Partnership for Economic Development	Economic Development Summit Breakfast	\$ 35.00
7	River Reporter	2 Year Subscription Renewal	\$ 124.00
8	Sullivan County Democrat	1 Year Subscription Renewal	\$ 77.00
9	USDA Rural Development	RMAP Loan Payment May 2025	\$ 2,730.41
10	Walter F. Garigliano, P.C.	May 2025 Retainer, Project Termination Legal Fees (Four Goats LLC, Jam Two LLC) (<i>pass-through</i>) , Sales Tax Exemption Legal Fees (Maude Crawford Realty, NY Forestburgh I) (<i>pass-through</i>)	\$ 3,750.00
	TOTAL		\$ 12,862.70

I certify that the payments listed above were audited by the Board of the IDA on May 12, 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.

5/12/2025_____
Signature**Date****Expenses Approved and Paid Since Last Regular Meeting 4/7/25)**

No.	Vendor	Description	Amount
1	Sullivan County Resort Facilities LDC	RWC Bond Financing - New Bank Account	\$ 1,000.00
	TOTAL		\$ 1,000.00

Other Expenses and Items Paid Since Last Regular Meeting 4/7/25)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 4/18/25, 5/2/25	\$ 26,390.90
2	Employee Health Insurance Reimbursements	Employee Health Insurance Reimbursements	\$ 2,441.34
	TOTAL		\$ 28,832.24