

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**548 Broadway, Monticello, NY 12701****845-428-7575****REVISED SCHEDULE OF PAYMENTS: July 14, 2025**

No.	Vendor	Description	Amount
1	ACSCO LLC	Office Cleaning (October 2024 - June 2025)	\$ 2,527.20
2	Charter Communications	Phone & Internet Service July 2025	\$ 285.00
3	Elan Financial	Zoom, Adobe, Asure, Sullivan County Clerk Office	\$ 756.31
4	Kristt Kelly Office Systems Corp	Office Supplies (toner, pens)	\$ 86.99
5	New Southern Tier Title Agency	Office Rent: August 2025	\$ 3,700.00
6	NYS Tax Department	Recapture of Sales Tax - Bridgeville Ski Company (<i>pass-through</i>)	\$ 128,164.63
7	USDA Rural Development	RMAP Loan Payment July 2025, Sale of Dodge Ram Refrigerated Cargo Van (Rural Business Development Grant)	\$ 16,730.41
8	Walter F. Garigliano, P.C.	July 2025 Retainer, Legal Fees (Sullivan County Community College Dormitory Corp)	\$ 6,650.00
	TOTAL		\$ 158,900.54
I certify that the payments listed above were audited by the Board of the IDA on July 14, 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.			
<hr/>			<u>7/14/2025</u>
Signature			Date

Expenses Approved and Paid Since Last Regular Meeting 6/9/25)

No.	Vendor	Description	Amount
1	Sullivan County Resort Facilities LDC	Transfer of Escrow - Montreign Operating Company (<i>pass-through</i>)	\$ 264,000.00
	TOTAL		\$ 264,000.00

Other Expenses and Items Paid Since Last Regular Meeting 6/9/25)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 6/27/25, 7/11/25	\$ 27,356.74
2	Employee Health Insurance Reimbursements	Employee Health Insurance Reimbursements	\$ 1,595.84
3	FP Mailing Solutions	Postage for Postage Meter	\$ 200.00
	TOTAL		\$ 29,152.58