

# COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

## REVISED SCHEDULE OF PAYMENTS: September 8, 2025

No.	Vendor	Description	Amount
1	AT&T Mobility	Cell Phone Service 8/21/25-9/20/25	\$ 91.34
2	Charter Communications	Phone & Internet Service September 2025	\$ 285.00
3	Elan Financial	Zoom, Adobe, Asure, AT&T	\$ 217.68
4	ES111 LLC	Website Development - Final Payment IDA and SCRFLDC ( <i>pass-through</i> )	\$ 2,350.00
5	FP Mailing Solutions	Quarterly Meter Rental	\$ 109.44
6	New Southern Tier Title Agency	Office Rent: October 2025	\$ 3,700.00
7	Mike Preis, Inc	Renewal of Cyber Liability Policy, Renewal of Excess Umbrella Policy, Renewal of Package Policy	\$ 16,232.06
8	Shepstone Management Company	Cost Benefit Analysis: Jam Two/International Contractors Corp ( <i>pass-through</i> )	\$ 2,632.50
9	USDA Rural Development	RMAP Loan Payment September 2025	\$ 2,730.41
10	Utica National Insurance Group	Workers Comp Policy Renewal	\$ 727.00
11	Walter F. Garigliano, P.C.	September 2025 Retainer, Sales Tax Exemption Legal Fees (Homestead/ North Brand Cider Mill)( <i>pass-through</i> )	\$ 500.00
	<b>TOTAL</b>		<b>\$ 29,575.43</b>

I certify that the payments listed above were audited by the Board of the IDA on September 8, 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.

9/8/2025

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## Expenses Approved and Paid Since Last Regular Meeting 8/11/25)

No.	Vendor	Description	Amount
	<b>TOTAL</b>		<b>\$ -</b>

## Other Expenses and Items Paid Since Last Regular Meeting 8/11/25)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 8/22/25, 9/5/25	\$ 28,374.24
2	Employee Health Insurance Reimbursements	Employee Health Insurance Reimbursements	\$ 1,333.92
3	FP Mailing Solutions	Postage for Postage Meter	\$ 400.00
	<b>TOTAL</b>		<b>\$ 30,108.16</b>