

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**548 Broadway, Monticello, NY 12701****845-428-7575****SCHEDULE OF PAYMENTS: October 20, 2025**

No.	Vendor	Description	Amount
1	e-Nable Business Solutions	IT Services 4/7/25 - 9/29/25	\$ 173.25
2	New Southern Tier Title Agency	Office Rent: November 2025	\$ 3,700.00
3	Partnership for Economic Development	31st Annual Meeting Member Ticket	\$ 225.00
4	Sullivan County Democrat	Legal Notice & Affidavit - Proposed 2026 Budget	\$ 52.97
5	USDA Rural Development	RMAP Loan Payment October 2025	\$ 2,730.41
6	Walter F. Garigliano, P.C.	October 2025 Retainer, Sales Tax Exemption Legal Fees (Maude Crawford Realty, Fay Hospitality)(<i>pass-through</i>)	\$ 750.00
	TOTAL		\$ 7,631.63

I certify that the payments listed above were audited by the Board of the IDA on October 20, 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.

10/20/2025_____
Signature**Date****Expenses Approved and Paid Since Last Regular Meeting 9/8/25)**

No.	Vendor	Description	Amount
1	Charter Communications	Phone & Internet Service October 2025	\$ 285.00
2	Elan Financial	Zoom, Adobe, Asure, QuickBooks, Utica National Insurance, Sullivan County Clerk Office	\$ 4,768.10
	TOTAL		\$ 5,053.10

Other Expenses and Items Paid Since Last Regular Meeting 9/8/25)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 9/19/25, 10/3/25, 10/17/25	\$ 44,082.56
2	Employee Health Insurance Reimbursements	Employee Health Insurance Reimbursements	\$ 1,048.34
	TOTAL		\$ 45,130.90