

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY
548 Broadway, Monticello, NY 12701
845-428-7575

REVISED SCHEDULE OF PAYMENTS: January 21, 2026

No.	Vendor	Description	Amount
1	Mike Preis, Inc	D&O Policy Renewal (2/5/26 - 2/5/27)	\$ 3,395.00
2	New Southern Tier Title Agency	Office Rent: February 2026	\$ 3,700.00
3	Standard Security Life Insurance	2026 Disability and Paid Family Leave Insurance Premium	\$ 1,858.24
4	Sullivan County Democrat	Legal Notices & Affidavits: Catskill Veterinary Public Hearing Cancellation, Catskill Veterinary Rescheduled Public Hearing (<i>pass-through</i>)	\$ 113.64
5	USDA Rural Development	RMAP Loan Payment January 2026	\$ 2,299.59
6	Walter F. Garigliano, P.C.	January 2026 Retainer, Sales Tax Exemption Legal Fees (Monticello Industrial Park) (<i>pass-through</i>)	\$ 500.00
TOTAL			\$ 11,866.47

I certify that the payments listed above were audited by the Board of the IDA on January 21, 2026 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

1/21/2026

<u>Signature</u>	<u>Date</u>
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Expenses Approved and Paid Since Last Regular Meeting (12/8/25)

No.	Vendor	Description	Amount
1	Catskill Kosher Express Inc / Catskill BSD Housing LLC	Return of Escrow Funds + Application Fee	\$ 5,250.00
2	Charter Communications	Telephone & Internet Service January 2026	\$ 285.00
3	Credit Bureau of Monticello, Inc	Public Record Bulletin Annual Subscription	\$ 270.00
4	Elan Financial	Zoom, Adobe, Asure, AT&T Mobility, Sullivan County Clerk Office	\$ 5,479.33
5	e-Enable Business Solutions	Professional services 12/11/25 - 12/22/25	\$ 792.00
6	Kristt Kelly Office Systems Corp	Office Supplies: Tape, Paper clips, Pens, Service Contract: Ecosys 92040DW	\$ 297.74
7	New York State Economic Development Council	2026 Membership Dues	\$ 1,750.00
8	Sullivan County Democrat	Legal Notice & Affidavit - 2026 IDA Monthly Meetings	\$ 37.28
TOTAL			\$ 14,161.35

Other Expenses and Items Paid Since Last Regular Meeting (12/8/25)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 12/12/25, 12/26/25, 1/9/26	\$ 45,298.73
2	Employee Health Insurance Reimbursements	Employee Health Insurance Reimbursements	\$ 2,506.31
	TOTAL		\$ 47,805.04