

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SCHEDULE OF PAYMENTS: March 31, 2026			
1	ACSCO LLC	Office Cleaning July 2025 - February 2026	\$ 2,203.20
2	New Southern Tier Title Agency	Office Rent: April 2026	\$ 3,700.00
3	Sullivan County Democrat	Legal Notice & Affidavit - March Special Meeting	\$ 25.13
4	Walter F. Garigliano, P.C.	March 2026 Retainer, Project Termination Legal Fees: (457 Equities Corp), (Center One Holdings), (Sunset Lake Local Development Corp) (<i>pass-through</i>), Legal Fees: Amendment to Project Documents (MEP Wholesalers / Gibber Estates LLC) (<i>pass-through</i>), Sales Tax Exemption Legal Fees (Homesteadt/North Branch Cider Mill) (<i>pass-through</i>)	\$ 10,000.00
	TOTAL		\$ 15,928.33
I certify that the payments listed above were audited by the Board of the IDA on March 31, 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.			
			3/31/2026
Signature			Date

Expenses Approved and Paid Since Last Regular Meeting (2/9/26)			
No.	Vendor	Description	Amount
1	457 Equities Monticello Corp	Return of Excess Escrow Funds	\$ 5,315.90
2	Charter Communications	Telephone and Internet Service March 2026	\$ 323.49
3	Elan Financial	Zoom, Adobe, Asure, FedEx, Sullivan County Clerk Office (<i>pass-through</i>)	\$ 738.28
4	FP Mailing Solutions	Quarterly Meter Rental 2/11/26 - 5/12/26	\$ 109.44
5	Kristt Kelly Office System Corp	Office Supplies: Toner, Folders, Binder Clips, Paper,	\$ 237.92
6	USDA Rural Development	RMAP Loan Payment March 2026	\$ 2,299.59
	TOTAL		\$ 9,024.62

Other Expenses and Items Paid Since Last Regular Meeting (2/9/26)—no approval required			
No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 2/20/26, 3/6/26, 3/20/26	\$ 46,117.29
2	Employee Health Insurance Reimbursements	Employee Health Insurance Reimbursements	\$ 2,704.17
3	Francotyp-Postalia	Postage for postage meter	\$ 400.00
	TOTAL		\$ 49,221.46

PILOT Distribution #4 2/17/26	Psychedelic Solar	Total to Taxing Jurisdictions
Sullivan County	\$ 4,517.53	\$ 4,517.53
Town of Bethel	\$ 3,551.26	\$ 3,551.26
Liberty School	\$ 11,604.38	\$ 11,604.38
Liberty Library	\$ 370.28	\$ 370.28
Total	\$ 20,043.45	\$ 20,043.45