

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

| SCHEDULE OF PAYMENTS: April 13, 2026 | | | |
|---|--|---|---------------------|
| 1 | Callicoon Cooperative Insurance Company | Renewal Premium (92 Commerce Drive) | \$ 822.33 |
| 2 | Charter Communications | Telephone and Internet Service April 2026 | \$ 323.34 |
| 3 | Cooper Arias LLP | 2025 Financial Audit | \$ 16,500.00 |
| 4 | Elan Financial | Zoom, Adobe, Asure, USPS (<i>pass-through</i>), FedEx (<i>pass-through</i>), NYSDOS, SC Clerk Office, GoToMyPC | \$ 1,291.31 |
| 5 | New Southern Tier Title Agency | Office Rent: May 2026 | \$ 3,700.00 |
| 6 | Pattern for Progress | 2026 Annual Contribution | \$ 5,615.00 |
| 7 | Russell Jay Baker Jr. | Return of Escrow Funds | \$ 1,027.18 |
| 8 | Sullivan County Democrat | Subscription renewal | \$ 77.00 |
| 9 | USDA Development R | RMAP Loan Payment April 2026 | \$ 2,299.59 |
| 10 | Walter F. Garigliano, P.C. | April 2026 Retainer, Sales Tax Exemption Legal Fees (NY Fallsburg Frank Brown Road LLC, Maude Crawford Realty LLC/Bridgeville Ski Co.)(<i>pass-through</i>) | \$ 750.00 |
| | TOTAL | | \$ 32,405.75 |

I certify that the payments listed above were audited by the Board of the IDA on April 13, 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.

4/13/2026

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting (3/31/26)

| No. | Vendor | Description | Amount |
|-----|--------------------------------------|---|--------------------|
| | Fay Hospitality Catskills LLC | Return of Excess Sales Tax Escrow Funds | \$ 8,792.90 |
| | | | |
| | | | |
| | TOTAL | | \$ 8,792.90 |

Other Expenses and Items Paid Since Last Regular Meeting (3/31/26)—no approval required

| No. | Vendor | Description | Amount |
|-----|---|--|---------------------|
| 1 | Payroll Expenses | Payroll Check Dates: 4/3/26 | \$ 15,107.31 |
| 2 | Employee Health Insurance Reimbursements | Employee Health Insurance Reimbursements | \$ - |
| 3 | Francotyp- Postalia | Postage for postage meter | \$ 200.00 |
| | TOTAL | | \$ 15,307.31 |