

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**REVISED SCHEDULE OF PAYMENTS: May 18, 2026**

1	<b>Blustein Shapiro Frank and Barone LLP</b>	Sullivan County Community College Dormitory Corp	\$ 450.00
2	<b>Charter Communications</b>	Telephone and Internet Service May 2026	\$ 323.34
3	<b>Elan Financial / Jeff Bank</b>	Zoom, Adobe, Asure, SC Partnership, FedEx, NYSDOS, Sullivan County Clerk Office ( <i>pass-through</i> )	\$ 836.98
4	<b>e-Nable Business Solutions</b>	Password Reset / Server Backup	\$ 103.00
5	<b>Hardin Kundla McKeon &amp; Poletto</b>	Hudsut / HVFG	\$ 1,091.50
6	<b>New Southern Tier Title Agency</b>	Office Rent: June 2026	\$ 3,700.00
7	<b>Shepstone Management Company</b>	Cost Benefit Analysis - Amytra Development ( <i>pass-through</i> )	\$ 3,935.00
8	<b>Sullivan County Democrat</b>	Legal Notice & Affidavit - IDA Rescheduled Meeting, (Rockland Solar CS LLC Public Hearing and Amytra Development LLC Public Hearing ( <i>pass-through</i> ))	\$ 197.19
9	<b>USDA Rural Development</b>	RMAP Loan Payment May 2026	\$ 2,393.29
10	<b>Walter F. Garigliano, P.C.</b>	May 2026 Retainer, Legal Fees (David and Donalette Appel), Legal Confirmation Letter	\$ 2,150.00
	<b>TOTAL</b>		\$ 15,180.30

I certify that the payments listed above were audited by the Board of the IDA on May 18, 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.

5/18/2026

\_\_\_\_\_  
Signature

Date

**Expenses Approved and Paid Since Last Regular Meeting (4/13/26)**

No.	Vendor	Description	Amount
1	<b>USDA Rural Development</b>	RMAP Loan Payment April 2026	\$ 2,520.17
	<b>TOTAL</b>		\$ 2,520.17

**Other Expenses and Items Paid Since Last Regular Meeting (4/13/26)—no approval required**

No.	Vendor	Description	Amount
1	<b>Payroll Expenses</b>	Payroll Check Dates: 4/17/26, 5/1/26, 5/15/26	\$ 45,141.61
2	<b>Employee Health Insurance Reimbursements</b>	Employee Health Insurance Reimbursements	\$ 3,258.34
3	<b>Francotyp-Postalia</b>	Postage for postage meter	\$ 250.00
	<b>TOTAL</b>		\$ 48,649.95