

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**REVISED SCHEDULE OF PAYMENTS: June 8, 2026**

1	<b>Blustein Shapiro Frank &amp; Barone LLP</b>	Sullivan County Community College Dormitory Corp	\$ 1,620.00
2	<b>Callicoon Cooperative Insurance Company</b>	Food Hub Policy Renewal 3/31/26 - 3/21/27	\$ 2,426.00
3	<b>Charter Communications</b>	Telephone and Internet Service June 2026	\$ 323.34
4	<b>Elan Financial / Jeff Bank</b>	Zoom, Adobe, Asure, FedEx, USPS, Sullivan County Clerk Office, GoDaddy	\$ 1,087.16
5	<b>ES11 LLC</b>	Annual Website Hosting Fee	\$ 650.00
6	<b>FP Mailing Solutions</b>	Quarterly Meter Rental 5/12/26 - 8/11/26	\$ 109.44
7	<b>New Southern Tier Title Agency</b>	Office Rent: July 2026, Recording Fees (Catskill Veterinary Services)( <i>pass-through</i> )	\$ 3,900.00
8	<b>USDA Rural Development</b>	RMAP Loan Payment June 2026	\$ 2,393.29
9	<b>Walter F. Garigliano, P.C.</b>	June 2026 Retainer	\$ 250.00
	<b>TOTAL</b>		<b>\$ 12,759.23</b>

I certify that the payments listed above were audited by the Board of the IDA on June 8, 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.

6/8/2026

\_\_\_\_\_  
Signature

Date

**Expenses Approved and Paid Since Last Regular Meeting (5/18/26)**

No.	Vendor	Description	Amount
1	<b>Prestige Energy Solutions LLC</b>	Return of Application Fee and Escrow Funds	\$ 5,250.00
	<b>TOTAL</b>		<b>\$ 5,250.00</b>

**Other Expenses and Items Paid Since Last Regular Meeting (5/18/26)—no approval required**

No.	Vendor	Description	Amount
1	<b>Payroll Expenses</b>	Payroll Check Dates: 5/29/26	\$ 14,990.93
2	<b>Employee Health Insurance Reimbursements</b>	Employee Health Insurance Reimbursements	\$ 1,091.67
	<b>TOTAL</b>		<b>\$ 16,082.60</b>