

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY

548 Broadway, Monticello, NY 12701

845-428-7575

SCHEDULE OF PAYMENTS: July 13, 2026			
1	Allspring Global Investments	J. Flad 2026 IRA Contribution	\$ 3,500.00
2	Bluestein Shapiro Frank & Barone LLP	Sullivan County Community College Dormitory Corp	\$ 287.92
3	Charter Communications	Telephone and Internet Service July 2026	\$ 323.63
4	Elan Financial / Jeff Bank	Zoom, Adobe, Asure, Duplicator Pro, Sullivan County Clerk Office	\$ 681.96
5	Jennifer Flad	Travel/Expenses Reimbursement	\$ 832.47
6	Kristt Kelly Office Systems Corp	Office Supplies: Toner	\$ 26.44
7	New Southern Tier Title Agency	Office Rent: August 2026	\$ 3,700.00
8	Sullivan County Democrat	Legal Notice & Affidavit - IDA July Special Meeting	\$ 23.91
9	USDA Rural Development	RMAP Loan Payment July 2026	\$ 2,391.94
10	Walter F. Garigiano, P.C.	July 2026 Retainer, Legal Fee: Amytra Development LLC closing (<i>pass-through</i>) , Legal Fees: PILOT Amendment (Veria Lifestyle Inc) (<i>pass-through</i>) , Legal Fees: Sales Tax Exemption (Monticello Industrial Park LLC)(<i>pass-through</i>)	\$ 7,625.00
	TOTAL		\$ 19,393.27
I certify that the payments listed above were audited by the Board of the IDA on July 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.			
			<u>7/13/2026</u>
Signature			Date

Expenses Approved and Paid Since Last Regular Meeting (6/8/26)			
No.	Vendor	Description	Amount
1	NYS Tax Department	Recapture of Sales Tax - NY Forestburgh I LLC	\$ 23,287.00
2	NY Delaware I LLC	Reissue of 2025 Special District Tax Funds received in error	\$ 581.57
	TOTAL		\$ 23,868.57

Other Expenses and Items Paid Since Last Regular Meeting (6/8/26)—no approval required			
No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 6/12/26, 6/26/26, 7/10/26	\$ 45,037.09
2	Employee Health Insurance Reimbursements	Employee Health Insurance Reimbursements	\$ 1,629.17
3	Francotyp- Postalia	Postage for postage meter	\$ 200.00
	TOTAL		\$ 46,866.26