

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**548 Broadway, Monticello, NY 12701****845-428-7575****SCHEDULE OF PAYMENTS: August 10, 2026**

1	AT&T Mobility	Cell phone service 7/21/26 - 8/20/26	\$ 96.04
2	Charter Communications	Telephone and Internet Service August 2026	\$ 323.63
3	Elan Financial / Jeff Bank	Zoom, Adobe, Asure, FedEx, IDrive, NYS DOS	\$ 660.41
4	Mike Preis. Inc	Renewal of Cyber & General Liability Insurance 9/10/26 - 9/10/27	\$ 13,372.06
5	New Southern Tier Title Agency	Office Rent: September 2026	\$ 3,700.00
6	Shepstone Management Company	Cost Benefit Analysis - 26 Holland Development (<i>pass-through</i>)	\$ 3,835.00
7	Sullivan County Democrat	Legal Notice & Affidavit - 26 Holland Development LLC Public Hearing (<i>pass-through</i>)	\$ 91.73
8	USDA Rural Development	RMAP Loan Payment August 2026	\$ 2,391.43
9	Walter F. Garigliano, P.C.	August 2026 Retainer, Legal Fees: Veria Lifestyle Inc (<i>pass-through</i>)	\$ 17,125.00
	TOTAL		\$ 41,595.30

I certify that the payments listed above were audited by the Board of the IDA on August 10, 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.

8/10/2026_____
Signature**Date****Expenses Approved and Paid Since Last Regular Meeting (7/13/26)**

No.	Vendor	Description	Amount
	TOTAL		\$ -

Other Expenses and Items Paid Since Last Regular Meeting (7/13/26)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll Check Dates: 7/24/26, 8/7/26	\$ 30,010.68
2	Employee Health Insurance Reimbursements	Employee Health Insurance Reimbursements	\$ 537.50
	TOTAL		\$ 30,548.18