

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**548 Broadway, Monticello, NY 12701****845-428-7575****SCHEDULE OF PAYMENTS: September 14, 2026**

1	Blustein Shapiro Frank & Barone LLP	Sullivan County Community College Dormitory Corp	\$ 2,320.00
2	Charter Communications	Telephone and Internet Service September 2026	\$ 323.63
3	Elan Financial / Jeff Bank	Zoom, Adobe, Asure, AT&T, B&H Photo	\$ 585.98
4	Francotyp - Postalia	Quarterly Postage Meter Rental 8/12/26 - 11/11/26	\$ 109.44
5	New Southern Tier Title Agency	Office Rent: October 2026	\$ 3,700.00
6	USDA Rural Development	RMAP Loan Payment September 2026	\$ 2,390.43
7	Walter F. Garigiano, P.C.	September 2026 Retainer, Legal Fees; Property Transfer (Doetsch Family III LLC)(<i>pass-through</i>), Sales Tax Exemption Legal Fees; (Catskill Vet LLC, NY Fallsburg (Frank Brown Road) LLC, Homestead LLC/North Branch Cider Mill LLC (<i>pass-through</i>))	\$ 1,100.00
	TOTAL		\$ 10,529.48

I certify that the payments listed above were audited by the Board of the IDA on September 14, 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.

9/14/2026_____
Signature**Date****Expenses Approved and Paid Since Last Regular Meeting (8/10/26)**

No.	Vendor	Description	Amount
1	Mike Preis, Inc	Excess Liability Policy Renewal 9/10/26 - 9/10/27	\$ 2,793.75
2	Utica National Insurance Group	Workers Comp Renewal Premium	\$ 661.00
	TOTAL		\$ 3,454.75

Other Expenses and Items Paid Since Last Regular Meeting (8/10/26)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll	\$ 61,884.40
2	Employee Health Insurance Reimbursements	Employee Health Insurance Reimbursements	\$ 537.50
3	Francotyp - Postalia	Postage for postage meter	\$ 200.00
	TOTAL		\$ 62,621.90