

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**548 Broadway, Monticello, NY 12701****845-428-7575****REVISED SCHEDULE OF PAYMENTS: October 19, 2026**

1	Blustein Shapiro Frank & Barone LLP	Sullivan County Community College Dormitory Corp	\$ 1,932.51
2	Elan Financial / Jeff Bank	Zoom, Adobe, Asure, Quickbooks, Sullivan County Clerk Office	\$ 4,307.28
3	New Southern Tier Title Agency	Office Rent: November 2026	\$ 3,700.00
4	Sullivan County Democrat	Legal Notice & Affidavit: 2027 Budget	\$ 55.20
5	USDA Rural Development	RMAP Loan Payment October 2026	\$ 2,386.97
6	Walter F. Garigiano, P.C.	October 2026 Retainer, Sales Tax Exemption Legal Fees (Maude Crawford Realty LLC) (<i>pass-through</i>)	\$ 500.00
	TOTAL		\$ 12,881.96

I certify that the payments listed above were audited by the Board of the IDA on October 19, 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.

10/19/2026

Signature

Date

Expenses Approved and Paid Since Last Regular Meeting (9/14/26)

No.	Vendor	Description	Amount
1	Charter Communications	Telephone and Internet Service October 2026	\$ 324.47
2	Jackson Lewis P.C.	August 2026 Legal Fees	\$ 1,773.20
3	Kristt Kelly Office Systems Corp	Office Supplies: Paper, Pens, Toner, Labels	\$ 232.28
			\$ -
	TOTAL		\$ 2,329.95

Other Expenses and Items Paid Since Last Regular Meeting (9/14/26)—no approval required

No.	Vendor	Description	Amount
1	Payroll Expenses	Payroll check dates: 9/18/26, 10/2/26, 10/16/26	\$ 34,275.16
2	Employee Health Insurance Reimbursements	Employee Health Insurance Reimbursements	\$ 3,812.51
3	Francotyp - Postalia	Postage for postage reserve account	\$ 5.57
4	Harland Clarke	IDA Checks	\$ 536.04
	TOTAL		\$ 38,629.28