

Sullivan County Resort Facilities Local Development Corporation
548 Broadway, Monticello, NY 12701
845-428-7575

Schedule of Payments: October 20, 2025		
Vendor	Description	Amount
Blustein Shapiro Frank & Barone, LLP	Legal services re: Bond Issue <i>(pass-through)</i>	\$ 121,000.00
County of Sullivan IDA	Reimbursement - 50% Deposit for Website Development & Hosting Fee <i>(pass-through)</i>	\$ 1,750.00
County of Sullivan IDA	Reimbursement - Domain Registration w/ full protection <i>(pass-through)</i>	\$ 80.56
County of Sullivan IDA	Reimbursement - Final Payment for Website Development <i>(pass-through)</i>	\$ 1,100.00
Harris Beach Murtha PLLC	Legal services re: Bond Issue <i>(pass-through)</i>	\$ 600,000.00
Hill-N-Dale Abstracters, Inc	Title Work re: Bond Issue <i>(pass-through)</i>	\$ 75,000.00
Irwin Siegel Agency	Insurance Consulting Services <i>(pass-through)</i>	\$ 22,050.00
Municap, Inc	Sullivan County Resort Facilities Bonds - Administrative Services August 2025 <i>(pass-through)</i>	\$ 1,031.25
Walter F. Garigiano, P.C.	Legal services re: Bond Issue <i>(pass-through)</i>	\$ 325,000.00
TOTAL		\$ 1,147,011.81

I certify that the payments listed above were audited by the Board of the SCRFLDC on October 20, 2025, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

10/20/2025

Date

Signature

Expenses Approved and Paid Since Last Board Meeting 9/8/25		
Vendor	Description	Amount
Irwin Siegel Agency	New D&O Policy <i>(pass-through)</i>	\$ 50,688.00
Montreign Operating Company	Wire refund (received in error)	\$ 250,000.00
TOTAL		\$ 300,688.00

Other Expenses and Items Paid Since Last Board Meeting (9/8/25)—no approval required		
none		
TOTAL		\$ -