Sullivan County Resort Facilities Local Development Corporation

548 Broadway, Monticello, NY 12701

845-428-7575

Schedule of Payments: October 19, 2026		
Vendor	**Description**	**Amount**
Sullivan County Democrat	Legal Notice & Affidavit - October Special Meeting	$ 41.19
TOTAL		**$ 41.19**

I certify that the payments listed above were audited by the Board of the SCRFLDC on October 19, 2026, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

10/19/2026

Date Signature

Expenses Approved and Paid Since Last Board Meeting 5/18/26		
Vendor	**Description**	**Amount**
Norton Rose Fullbright	Legal Services: Resort World	$ 200,000.00
ES11 LLC	Annual Website Hosting Fee	$ 650.00
County of Sullivan IDA	Admin Services 4/1/25 - 9/30/26	$ 12,330.00
TOTAL		**$ 212,980.00**

Other Expenses and Items Paid Since Last Board Meeting 5/18/26—no approval required		
none		
TOTAL		**$ -**