

WARRANT FOR PAYMENT OF AUDITED AND APPROVED CLAIMS

TO THE TREASURER OF THE ESSEX COUNTY INDUSTRIAL DEVELOPMENT AGENCY: THE FOLLOWING CLAIMS HAVE BEEN DULY AUDITED, AUTHORIZED AND APPROVED. YOU ARE HEREBY AUTHORIZED TO PAY THE SAME FROM AGENCY FUNDS AND CHARGE TO THE APPROPRIATE ACCOUNTS:

Check #	Check Date	IDA Acct. #	Payee Fed ID #	Payee Name	Services/Work/Materials Covered By Voucher	Check Amount
Direct Deposit	8/21/2026	3601674		Jody Olcott, Carol Calabrese & Sarah LaFountain	Payroll (8/3/2026-8/16/2026)	5978.95
Electronic Payment	8/21/2026	3601674		Electronic Federal Tax Payment	941 Payment (bi-weekly deposit)	2152.80
Electronic Payment	8/21/2026	3601674		NYS Deferred Compensation	Employee Retirement Contribution	250.54
Electronic Payment	9/1/2026	3601674		NYS Retirement System	Employee Retirement Contribution	334.00
Electronic Payment	8/31/2026	3601674		NYS Income Tax	NYS-1 (August 2026)	803.06
Electronic Debit	8/31/2026	3601674		Quickbooks Tax Holding	940 Payment	126.00
Electronic Payment	9/4/2026	3601674		Jody Olcott, Carol Calabrese & Sarah LaFountain)	Payroll (8/17/2026-8/30/2026)	5588.42
Electronic Debit	9/4/2026	3601674		Quickbooks Tax Holding	941 Payment \$2152.80 + NYS-1 \$401.53	2554.33
Electronic Payment	9/4/2026	3601674		NYS Deferred Compensation	Employee Retirement Contribution	641.07
1075	8/11/2026	3522348		AES Northeast	Moriah Business Park Lot #11 (July 2026)	1310.00
Electronic Payment	8/19/2026	3601674		AT&T Mobility	Telephones	209.04
Electronic Payment	8/19/2026	3601674		NYSEG	Building Expense (7/14/2026-8/12/2026)	171.25
Electronic Payment	8/19/2026	3522348		National Grid	Moriah Business Park Lot #4 (6/30/2026-8/3/2026)	232.22
11285	8/19/2026	3601674		North Country Chamber of Commerce	Membership/Dues (11/1/2026-10/31/2027)	340.00
1367	8/17/2026	3534475		Geraw's OK Septic Service	Ti Micro-Grant #2	10000.00

Electronic Payment	8/26/2026	3601674		Bank of America	Conferences	85.00
Electronic Payment	8/26/2026	3601674		Bank of America	Office Expense \$304.10 + Accounting \$222.22 + Office Supplies \$95.15 + Marketing \$96.85	718.34
1370	8/28/2026	3534475		Hunter Way Farm LLC.	Moriah Micro-Grant	5000.00
Electronic Payment	9/1/2026	3601674		MVP Health Care	Health Insurance	899.94
Electronic Payment	9/1/2026	3601674		Excellus Health Plan	Vision Insurance	4.00
Electronic Payment	9/1/2026	3601674		Highmark BSNENY	Dental Insurance	27.02
Electronic Payment	9/1/2026	3601674		Westelcom	Office Expense (internet & telephone) 2 months	612.76
Electronic Payment	9/17/2026	3522348		National Grid	Moriah Business Park Lot #4 (8/3/2026-8/26/2026)	195.23
Electronic Payment	9/17/2026	3601674		AT&T Mobility	Telephones	209.04
Electronic Payment	9/17/2026	3601674		Konica Minolta Premier Finance	Equipment (copier rental & exchange)	408.32
11286	9/17/2026	3601674		Essex County Treasurer	Postage (August 2026)	50.73
11287	9/17/2026	3601674		Briggs Law Firm LLP.	Legal Services (2 nd & 3 rd Quarter 2026)	4000.00
1076	9/17/2026	3522348		AES Northeast	Moriah Business Park Lot #11 (August 2026)	7161.56
1077	9/17/2026	3522348		Scalzo Construction	Moriah Business Park Lot #4 (sheetrock)	1100.00
1078	9/17/2026	3522348		Press Republican	Moriah Business Park Lot#11 (legal notice bidding)	90.83
Electronic Payment	9/17/2026	3601674		Selective Insurance	Workers Comp. Insurance	317.00
Electronic Payment	9/17/2026	3601674		Selective Insurance	Liability Insurance	1976.50

Dated: September 18, 2026