

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	9/18/2026	3601674		Jody Olcott, Carol Calabrese & Sarah LaFountain	Payroll (8/31/2026-9/13/2026)	5588.40
Electronic Payment	9/18/2026	3601674		Quickbooks Tax Holding	941 Payment \$2152.84 + NYS-1 \$401.53	2554.37
Electronic Payment	9/18/2026	3601674		NYS Deferred Compensation	Employee Retirement Contribution	641.07
Electronic Payment	9/30/2026	3601674		NYS Retirement System	Employee Retirement Contribution	334.00
Electronic Payment	10/2/2026	3601674		Jody Olcott, Carol Calabrese & Sarah LaFountain)	Payroll (6/14/2026-9/27/2026)	5588.40
Electronic Debit	10/2/2026	3601674		Quickbooks Tax Holding	941 Payment \$2152.80 + NYS-1 \$401.53	2554.33
Electronic Payment	10/2/2026	3601674		NYS Deferred Compensation	Employee Retirement Contribution	641.07
Electronic Payment	10/16/2026	3601674		Jody Olcott, Carol Calabrese & Sarah LaFountain)	Payroll (9/28/2026-10/11/2026)	5588.41
Electronic Debit	10/16/2026	3601674		Quickbooks Tax Holding	941 Payment \$2152.82 + NYS-1 \$401.53	2554.35
Electronic Payment	10/16/2026	3601674		NYS Deferred Compensation	Employee Retirement Contribution	641.07
Electronic Payment	9/21/2026	3601674		Travelers Insurance	Board Liability Insurance	118.25
Electronic Payment	9/23/2026	3601674		NYSEG	Building Expense (8/13/2026-9/14/2026)	134.61
Electronic Payment	9/23/2026	3601674		Bank of America	Moriah Business Park Lot #4 Fire \$560.00 + Office Supplies \$96.74 + Marketing \$76.68 + Accounting \$71.00	804.42
Electronic Payment	9/23/2026	3601674		Bank of America	Office Supplies \$63.70	63.70

Electronic Payment	10/1/2026	3601674		Excellus Health Plan	Vision Insurance	12.00
Electronic Payment	9/29/2026	3601674		Highmark BSNENY	Dental Insurance	81.06
Electronic Payment	10/1/2026	3601674		MVP Health Care	Medical Insurance	2699.82
Electronic Payment	10/2/2026	3601674		The Hartford	3 rd Quarter 2026: Disability \$30.24 + Paid Family Leave \$216.47	246.71
532	10/2/2026	3602394		Essex County Treasurer	OCR Program Income (September 2026)	4727.85
Electronic Payment	10/13/2026	3522348		National Grid	Moriah Business Park Lot #4 (8/28/2026-9/28/2026)	138.98
1079	10/13/2026	3522348	xxx-xx-7672	Derrick Desimone	Moriah Business Park Lot #4 (August & September)	990.00
11288	10/13/2026	3601674		Essex County Treasurer	Postage (September 2026) \$8.95 + Office Supplies (paper) 31.70	40.65
Electronic Payment	10/22/2026	3601674		AT&T Mobility	Telephone	209.12
Electronic Payment	10/22/2026	3601674		NYSEG	Building Expense (9/15/2026-10/13/2026)	175.74
Electronic Payment	10/22/2026	3601674		Bank of America	Office Supplies \$63.99 + Meals \$22.11	86.10
Electronic Payment	10/22/2026	3601674		Bank of America	Office Expense \$1419.55 + Postage \$65.12 + Accounting \$71.00 + Marketing \$76.68	1632.35
11289	10/22/2026	3601674		Jody Olcott	Travel (4/21/2026-9/25/2026)	271.23
1080	10/22/2026	3522348		AES Northeast	Moriah Business Park Lot #11 (September 2026)	2387.50

Dated: October 23, 2026