# 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 | 10/30/2026 | 3601674 | | Jody Olcott, Carol Calabrese & Sarah LaFountain | Payroll (10/12/2026-10/25/2026) | 5588.40 |
| Electronic Payment | 10/30/2026 | 3601674 | | Quickbooks Tax Holding | 941 Payment $2152.84 + NYS-1 $401.53 | 2554.37 |
| Electronic Payment | 10/30/2026 | 3601674 | | NYS Deferred Compensation | Employee Retirement Contribution | 641.07 |
| Electronic Payment | 10/31/2026 | 3601674 | | NYS Retirement System | Employee Retirement Contribution | 501.00 |
| Electronic Payment | 11/13/2026 | 3601674 | | Jody Olcott, Carol Calabrese & Sarah LaFountain) | Payroll (10/26/2026-11/8/2026) | 5588.42 |
| Electronic Debit | 11/13/2026 | 3601674 | | Quickbooks Tax Holding | 941 Payment $2152.80 + NYS-1 $401.53 | 2554.33 |
| Electronic Payment | 11/13/2026 | 3601674 | | NYS Deferred Compensation | Employee Retirement Contribution | 641.07 |
| 11290 | 10/23/2026 | 3601674 | | Carol Calabrese | Travel (8/19/2026-10/22/2026) | 383.04 |
| 1081 | 10/23/2026 | 3522348 | | Lakeside Plumbing & Heating | Moriah Business Park Lot #4 (cleaning & service) | 1300.00 |
| Electronic Payment | 11/1/2026 | 3601674 | | MVP Health Care | Insurance – Medical | 1799.88 |
| Electronic Payment | 11/1/2026 | 3601674 | | Excellus Health Plan | Insurance – Vision | 8.00 |
| Electronic Payment | 11/1/2026 | 3601674 | | Highmark BSNENY | Insurance – Dental | 54.04 |
| Electronic Payment | 11/3/2026 | 3522348 | | National Grid | Moriah Business Park Lot #4 (9/28/2026-10/27/2026) | 144.37 |
| Electronic Payment | 11/3/2026 | 3601674 | | Konica Minolta Premier Finance | Equipment – copier lease | 356.98 |
| Electronic Payment | 10/25/2026 | 3601674 | | Westelcom Network | Office Expense (internet & telephone) | 304.18 |

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| Electronic Payment | 11/3/2026 | 3522348 | | Acadia Insurance | Moriah Business Park Lot #11 (builders risk policy) | 566.00 |
| 533 | 11/3/2026 | 3602394 | | Essex County Treasurer | OCR Program Income (October 2026) | 9455.70 |
| Electronic Payment | 11/18/2026 | 3601674 | | AT&T Mobility | Telephone | 209.12 |
| Electronic Payment | 11/18/2026 | 3601674 | | Travelers Insurance | Insurance – Board Liability | 118.25 |
| Electronic Payment | 11/18/2026 | 3601674 | | NYSEG | Building Expense (10/14/2026-11/10/2026) | 181.91 |
| 1083 | 11/18/2026 | 3522348 | xxx-xx-7672 | Derrick Desimone | Moriah Business Park Lot #4 (October) | 330.00 |
| 1082 | 11/18/2026 | 3522348 | | AES Northeast | Moriah Business Park Lot #11 (October 2026) | 3849.25 |
| 11291 | 11/18/2026 | 3601674 | | Essex County Treasurer | Postage (October 2026) | 100.69 |

Dated: November 20, 2026