COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY
548 Broadway, Monticello, NY 12701
845-428-7575

REVISED SCHEDULE OF PAYMENTS AS OF DECEMBER 9, 2019		
Vendor	**Description**	**Amount**
Cardmember Service	IDA Academy, Adobe Acrobat, Legal Notice (to be reimbursed by SCFC), Domain Renewal (to be reimbursed by TSCILDC)	$ 812.69
Garigliano Law Offices	Retainer December 2019	$ 250.00
	Sales Tax Exemption Legal Fees: Doetsch Family I LLC and Doetsch Family II LLC; Montreign Operating Company; Empire Resorts Real Estate I LLC; 457 Equities Monticello Corp.; NY Delaware III, LLC; NY Delaware IV, LLC; NY Delaware V, LLC; NY Delaware VI, LLC; Rock Meadow Partners, Forestburgh Hospitality LLC & Forestburgh Property LLC; Veria Lifestyle Inc.; NY Delaware II, LLC *(pass-through)*	$ 3,000.00
	Catskill Brewery, LLC Equipment Lease Legal & UCC Fees *(pass-through)*	$ 1,040.00
	Total Garigliano Law Offices	$ 4,290.00
Jennifer Flad	Health Insurance Reimbursement Q4 2019	$ 3,062.60
Kristt Kelly Office Systems Corp.	Copy/ Fax/ Scanner Service Contracts	$ 299.00
Mike Preis, Inc.	Crime Bond Installment Payment (1/5/20- 1/5/21)	$ 1,079.00
New Southern Tier Title Agency LLC	January 2020 Office Rent	$ 2,700.00
Time Warner Cable	Service 12/1/19 - 12/31/19	$ 219.95
USDA Rural Development	RMAP Loan Repayment - December 2019	$ 2,370.41
TOTAL		**$ 14,833.65**

I certify that the payments listed above were audited by the Board of the IDA on December 9, 2019 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

_____   12/9/2019
Signature   **Date**

Expenses Approved and Paid Since Last Regular Meeting (11/18/2019)		
Vendor	**Description**	**Amount**
TOTAL		**$ -**

Other Expenses and Items Paid Since Last Regular Meeting (11/18/2019)—no approval required		
Vendor	**Description**	**Amount**
Payroll Expenses	Payroll Check Dates: 11/22/19, 12/6/19	$ 14,791.98
TOTAL		**$ 14,791.98**

PILOT Payments Paid Since Last Regular Meeting (11/18/2019)		
Vendor	**Description**	**Amount**
none		
TOTAL		**$ -**