

SULLIVAN COUNTY FUNDING CORPORATION
548 Broadway Monticello, NY 12701
845-428-7575

Schedule of Payments as of December 10, 2020		
County of Sullivan IDA	Third and Fourth Quarter 2020 Administrative Services	\$ 20,000.00
Mike Preis, Inc.	D&O Policy Renewal 2/5/21 - 2/5/22	\$ 3,395.00
TOTAL		\$ 20,000.00

I certify that the payments listed above were audited by the Board of the SCFC on December 14, 2020 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

12/14/2020 _____

Expenses Approved and Paid Since Last Approved Schedule of Payments (7/13/20)		
Garigliano Law Offices LLP	Legal Services re: Millennium Revolving Loans	\$ 1,600.00
TOTAL		\$ 1,600.00

Other Expenses Paid Since Last Approved Schedule of Payments (7/13/20)—no approval required		
none		
TOTAL		\$ -