

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

Schedule of Payments: February 13, 2023		
Vendor	Description	
County of Sullivan IDA	SCRFH Insurance Reimbursement	\$ 2,904.58
County of Sullivan IDA	Special district taxes reimbursement: 120.-1-1.12 (SCRFH)	\$ 3,110.40
TOTAL		\$ 6,014.98

I certify that the payments listed above were audited by the Board of the SCFC on February 13, 2023 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

2/13/2023

Date

Signature

Expenses Approved and Paid Since Last Meeting (1/09/23)		
Sullivan Catskills Regional Food Hub, Inc.	First installment payment per Community and Economic Development agreement	\$ 81,506.15
Town of Liberty	Special district taxes reimbursement: 120.-1-1.12 and 120.-1-1.12 (SCRFH)	\$ 3,110.40
Preferred Mutual Insurance	SCRFH BOP, Excess, and Auto Insurance Monthly Premium	\$ 1,437.29
NYSEG	Food Hub power bill	\$ 539.85
Mike Preis, Inc	D&O policy renewal 2/5/23-2/5/24 (approved and paid 2/1/23)	\$ 3,395.00
TOTAL		\$ 89,988.69

Other Expenses Paid Since Last Meeting (1/09/23)—No Approval Required		
none		
TOTAL		\$ -