

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

Second Revised Schedule of Payments: December 12, 2022		
County of Sullivan IDA	Fourth Quarter 2022 Management & Administrative Services	\$ 5,000.00
Harris Beach PLLC	Legal Services 2022 (re: Catskills Food Hub)	\$ 2,016.00
Rez-Bear Energy	Propane- Catskills Food Hub	\$ 1,197.62
TOTAL		\$ 8,213.62
<p>I certify that the payments listed above were audited by the Board of the SCFC on December 12, 2022 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.</p>		
12/12/2022		

Date

Signature

Expenses Approved and Paid Since Last Meeting (11/14/22)		
Sullivan Catskills Regional Food Hub, Inc.	To maintain bank account balance	\$ 1,500.00
TOTAL		\$ 1,500.00

Other Expenses Paid Since Last Meeting (11/14/22)—No Approval Required		
none		
TOTAL		\$ -