

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

Schedule of Payments: June 12, 2023		
Vendor	Description	
Sullivan Catskills Regional Food Hub	Comm & Econ Devt Agrmt- Installment #2	\$ 100,000.00
Walter F. Garigliano, Esq.	Legal fees re: Monticello Industrial Park (pass-through)	\$ 19,250.00
TOTAL		\$ 119,250.00

I certify that the payments listed above were audited by the Board of the SCFC on June 12, 2023 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

6/12/2023

Date

Signature

Expenses Approved and Paid Since Last Meeting (5/8/23)		
none		
TOTAL		\$ -

Other Expenses Paid Since Last Meeting (5/8/23)—No Approval Required		
none		
TOTAL		\$ -