

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

Schedule of Payments: October 20, 2025		
Vendor	Description	
County of Sullivan IDA	GoDaddy Reimbursement: 2yr SCFC Domain, Full Protection, and Privacy	\$ 107.57
County of Sullivan IDA	General Liability, Excess Umbrella, Cyber Insurance Reimbursement	\$ 4,058.02
County of Sullivan IDA	2025 Admin Service Fee Q1-Q4	\$ 10,000.00
TOTAL		\$ 14,165.59
I certify that the payments listed above were audited by the Board of the SCFC on October 20, 2025 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.		
10/20/2025		

Date

Signature

Expenses Approved and Paid Since Last Meeting (5/12/25)		
Vendor	Description	Amount
Sullivan Catskills Regional Food Hub	Installment Payment re: 1st Amendment to Community Economic Development Agreement	\$ 40,000.00
ES11 LLC	Deposit for Website Development	\$ 1,000.00
ES11 LLC	Annual Hosting Fee	\$ 650.00
ES11 LLC	Final Payment for Website Development	\$ 1,000.00
Sullivan Catskills Regional Food Hub	Final Installment Payment re: 1st Amendment to Community Economic Development Agreement	\$ 60,000.00
TOTAL		\$ 102,650.00

Other Expenses Paid Since Last Meeting (5/12/25)—No Approval Required		
none		
TOTAL		\$ -