

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

Schedule of Payments: October 21, 2024		
Vendor	Description	
County of Sullivan IDA	Cyber Policy, Excess Umbrella Policy, General Liability Policy Reimbursements (9/10/24 - 9/10/25)	\$ 3,785.82
County of Sullivan IDA	Site migration, Setup & Launch Reimbursement	\$ 1,150.00
County of Sullivan IDA	Q2 - Q4 2024 Admin Servc.	\$ 7,500.00
Walter F. Garigliano P.C.	Promissory Note & Agreement - Callicoon Business Assoc.	\$ 400.00
TOTAL		\$ 12,835.82

I certify that the payments listed above were audited by the Board of the SCFC on October 21, 2024 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

10/21/2024

Date

Signature

Expenses Approved and Paid Since Last Meeting 9/27/24)		
Vendor	Description	Amount
TOTAL		\$ -

Other Expenses Paid Since Last Meeting (9/27/24)—No Approval Required		
none		
TOTAL		\$ -