

**The Sullivan County Infrastructure Local Development Corporation**  
**548 Broadway, Monticello, NY 12701**  
**845-428-7575**

<b>SCHEDULE OF PAYMENTS: JULY 11, 2022</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>Wilmington Trust</b>	Adelaar Infrastructure Bonds- Administrative Expenses 6/1/22 - 5/31/23	\$ 8,000.00
<b>TOTAL</b>		<b>\$ 8,000.00</b>

I certify that the payments listed above were audited by the Board of the TSCILDC on July 11, 2022, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

7/11/2022

Date Signature

<b>Expenses Approved and Paid Since Last Meeting (6/13/22)</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>none</b>		
<b>TOTAL</b>		<b>\$ -</b>

<b>Other Expenses and Items Paid Since Last Meeting (6/13/22)—no approval required</b>		
<b>none</b>		