

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

SCHEDULE OF PAYMENTS: April 10, 2023		
Vendor	Description	Amount
Cooper Arias, LLP	12/31/2022 Financial Audit	\$ 7,500.00
Municap, Inc	Adelaar Infrastructure Bonds- Administrative Services February 2023	\$ 418.75
TOTAL		\$ 7,918.75

I certify that the payments listed above were audited by the Board of the TSCILDC on April 10, 2023, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

4/10/2023

Date

Signature

Expenses Approved and Paid Since Last Approved Payment Schedule (3/13/23)		
Vendor	Description	Amount
TOTAL		\$ -

Other Expenses and Items Paid Since Last Approved Payment Schedule (3/13/23)—no approval required		
none		