

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

Schedule of Payments: May 18, 2026		
Vendor	Description	Amount
Municap, Inc	Adelaar Infrastructure Bonds - Administrative Services March 2026	\$ 416.25
Walter F. Garigliano, P.C.	Legal Confirmation Letters	no charge included in retainer
TOTAL		\$ 416.25

I certify that the payments listed above were audited by the Board of the TSCILDC on May 18, 2026, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

5/18/2026

Date

Signature

Expenses Approved and Paid Since Last Board Meeting (3/31/26)		
Vendor	Description	Amount
Cooper Arias, LLP	2025 Financial Audit	\$ 8,250.00
TOTAL		\$ 8,250.00

Other Expenses and Items Paid Since Last Board Meeting (3/31/26)—no approval required		
none		
TOTAL		\$ -