

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

<b>SCHEDULE OF PAYMENTS: AUGUST 8, 2022</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>Garigliano Law Offices, LLP</b>	Legal Fees- Year Ending December 31, 2022	\$ 7,500.00
<b>Municap, Inc.</b>	Adelaar Infrastructure Bonds- Administrative Services May 2022	\$ 1,262.50
<b>Municap, Inc.</b>	Adelaar Infrastructure Bonds- Administrative Services June 2022	\$ 1,531.25
<b>TOTAL</b>		<b>\$ 10,293.75</b>

I certify that the payments listed above were audited by the Board of the TSCILDC on August 8, 2022, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

8/8/2022

Date

Signature

<b>Expenses Approved and Paid Since Last Meeting (7/11/22)</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 (7/11/22)—no approval required</b>		
<b>none</b>		