

Sullivan County Resort Facilities Local Development Corporation
548 Broadway, Monticello, NY 12701
845-428-7575

Schedule of Payments: July 14,2025		
Vendor	Description	Amount
none		
TOTAL		\$ -

I certify that the payments listed above were audited by the Board of the SCRFLDC on July 14, 2025, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

7/14/2025

Date

Signature

Expenses Approved and Paid Since Last Board Meeting 5/5/25		
Vendor	Description	Amount
Blustein, Shapiro, Frank & Barone, LLP	Work in progress re: bond issue <i>(pass-through)</i>	\$ 14,000.00
Harris Beach Murtha PLLC	Work in progress re: bond issue <i>(pass-through)</i>	\$ 150,000.00
Hill-N-Dale Abstracters, Inc.	Work in progress re: bond issue <i>(pass-through)</i>	\$ 50,000.00
Walter F. Garigliano P.C.	Work in progress re: bond issue <i>(pass-through)</i>	\$ 50,000.00
TOTAL		\$ 264,000.00

Other Expenses and Items Paid Since Last Board Meeting (5/5/25)—no approval required		
none		