

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

REVISED SCHEDULE OF PAYMENTS: OCTOBER 17, 2022		
Vendor	Description	Amount
County of Sullivan IDA	Reimbursement of 25% of Insurance Premiums- Package, Excess, and Cyber Liability Policies	\$ 3,816.74
Municap, Inc.	Adelaar Infrastructure Bonds- Administrative Services August 2022	\$ 4,675.00
Sullivan County Democrat	Legal Notice of October 17, 2022 TSCILDC Board Meeting	\$ 29.99
TOTAL		\$ 8,521.73

I certify that the payments listed above were audited by the Board of the TSCILDC on October 17, 2022, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

10/17/2022

Date

Signature

Expenses Approved and Paid Since Last Meeting (8/8/22)		
Vendor	Description	Amount
MuniCap, Inc.	Adelaar Bonds- Administrative Services July 2022	\$ 2,450.00
TOTAL		\$ 2,450.00

Other Expenses and Items Paid Since Last Meeting (8/8/22)—no approval required		
none		