

The Sullivan County Infrastructure Local Development Corporation

548 Broadway, Monticello, NY 12701

845-428-7575

| SCHEDULE OF PAYMENTS: FEBRUARY 13, 2023 | | |
|--|--|--------------------|
| Vendor | Description | Amount |
| Municap, Inc. | Adelaar Infrastructure Bonds- Administrative Services December 2022 | \$ 2,356.25 |
| TOTAL | | \$ 2,356.25 |

I certify that the payments listed above were audited by the Board of the TSCILDC on February 13, 2023, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

2/13/2023

Date

Signature

| Expenses Approved and Paid Since Last Meeting (1/9/23) | | |
|---|--|--------------------|
| Vendor | Description | Amount |
| Mike Preis, Inc | D&O policy renewal 2/5/23-2/5/24 (approved and paid 2/1/23) | \$ 3,395.00 |
| TOTAL | | \$ 3,395.00 |

| Other Expenses and Items Paid Since Last Meeting (1/9/23)—no approval required | | |
|---|--|--|
| none | | |