

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

SCHEDULE OF PAYMENTS: October 16, 2023		
Vendor	Description	Amount
Municap, Inc	Adelaar Infrastructure Bonds- Administrative Services August 2023	\$ 4,825.00
County of Sullivan IDA	2023 Administrative Services	\$ 12,000.00
TOTAL		\$ 16,825.00

I certify that the payments listed above were audited by the Board of the TSCILDC on October 16, 2023, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

10/16/2023

Date

Signature

Expenses Approved and Paid Since Last Board Meeting 9/11/23)		
Vendor	Description	Amount
TOTAL		\$ -

Other Expenses and Items Paid Since Last Board Meeting (9/11/23)—no approval required		
none		