

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

<b>SCHEDULE OF PAYMENTS: December 11, 2023</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>Municap, Inc</b>	Adelaar Infrastructure Bonds- Administrative Services October 2023	\$ 2,550.00
<b>TOTAL</b>		<b>\$ 2,550.00</b>

I certify that the payments listed above were audited by the Board of the TSCILDC on December 11, 2023, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

12/11/2023

Date

Signature

<b>Expenses Approved and Paid Since Last Board Meeting 11/13/23)</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>TOTAL</b>		<b>\$ -</b>

<b>Other Expenses and Items Paid Since Last Board Meeting (11/13/23)—no approval required</b>		
none		