

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

SCHEDULE OF PAYMENTS: January 8, 2024		
Vendor	Description	Amount
Municap, Inc	Adelaar Infrastructure Bonds- Administrative Services November 2023	\$ 2,318.75
Mike Preis Inc	D&O Policy Renewal	\$ 3,395.00
TOTAL		\$ 5,713.75

I certify that the payments listed above were audited by the Board of the TSCILDC on January 8, 2024, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

1/8/2024

Date

Signature

Expenses Approved and Paid Since Last Board Meeting 12/11/23)		
Vendor	Description	Amount
TOTAL		\$ -

Other Expenses and Items Paid Since Last Board Meeting (12/11/23)—no approval required		
none		