

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

<b>REVISED SCHEDULE OF PAYMENTS: March 29, 2024</b>		
Vendor	Description	Amount
<b>Cooper Arias LLP</b>	2023 Financial Audit	\$ 7,750.00
<b>County of Sullivan IDA</b>	25% Insurance Reimbursement	\$ 4,597.82
<b>Municap, Inc</b>	Adelaar Infrastructure Bonds - Administrative Services February 2024	\$ 831.25
<b>TOTAL</b>		<b>\$ 13,179.07</b>

I certify that the payments listed above were audited by the Board of the TSCILDC on March 29, 2024, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

3/29/2024

Date

Signature

<b>Expenses Approved and Paid Since Last Board Meeting 1/8/24)</b>		
Vendor	Description	Amount
<b>Municap, Inc</b>	Adelaar Infrastructure Bonds- Administrative Services December 2023	\$ 4,687.50
<b>Municap, Inc</b>	Adelaar Infrastructure Bonds- Administrative Services January 2024	\$ 781.25
<b>TOTAL</b>		<b>\$ 5,468.75</b>

<b>Other Expenses and Items Paid Since Last Board Meeting (1/8/24)—no approval required</b>		
<b>none</b>		