

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

<b>Schedule of Payments: October 21, 2024</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>Municap, Inc</b>	Adelaar Infrastructure Bonds - Administrative Services August 2024	\$ 4,643.75
<b>TOTAL</b>		<b>\$ 4,643.75</b>

I certify that the payments listed above were audited by the Board of the TSCILDC on October 21, 2024, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

10/21/2024

Date

Signature

<b>Expenses Approved and Paid Since Last Board Meeting 8/12/24)</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>Municap, Inc</b>	Adelaar Infrastructure Bonds - Administrative Services July 2024	\$ 3,193.75
<b>TOTAL</b>		<b>\$ 3,193.75</b>

<b>Other Expenses and Items Paid Since Last Board Meeting (8/12/24)—no approval required</b>		
none		