

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

Schedule of Payments: February 10, 2025		
Vendor	Description	Amount
Municap, Inc	Adelaar Infrastructure Bonds - Administrative Services December 2024	\$ 3,937.50
TOTAL		\$ 3,937.50

I certify that the payments listed above were audited by the Board of the TSCILDC on February 10, 2025, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

2/10/2025

Date

Signature

Expenses Approved and Paid Since Last Board Meeting 11/18/24)		
Vendor	Description	Amount
Municap, Inc	Adelaar Infrastructure Bonds - Administrative Services October 2024	\$ 756.25
Municap, Inc	Adelaar Infrastructure Bonds - Administrative Services November 2024	\$ 518.75
Mike Preis Inc	Management Liability Policy Renewal 2/5/25 - 2/5/26	\$ 3,395.00
TOTAL		\$ 4,670.00

Other Expenses and Items Paid Since Last Board Meeting (11/18/24)—no approval required		
none		