

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

<b>Revised Schedule of Payments: March 31, 2025</b>		
Vendor	Description	Amount
<b>Municap, Inc</b>	Adelaar Infrastructure Bonds - Administrative Services January 2025	\$ 518.75
<b>Cooper Arias, LLP</b>	2024 Financial Audit	\$ 8,000.00
<b>Municap, Inc</b>	Adelaar Infrastructure Bonds - Administrative Services February 2025	\$ 1,456.25
<b>TOTAL</b>		<b>\$ 9,975.00</b>

I certify that the payments listed above were audited by the Board of the TSCILDC on March 31, 2025, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

3/31/2025

Date

Signature

<b>Expenses Approved and Paid Since Last Board Meeting 2/10/25</b>		
Vendor	Description	Amount
<b>TOTAL</b>		<b>\$ -</b>

<b>Other Expenses and Items Paid Since Last Board Meeting (2/10/25)—no approval required</b>		
<b>none</b>		