

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

Schedule of Payments: October 20, 2025		
Vendor	Description	Amount
Municap, Inc	Adelaar Infrastructure Bonds - Administrative Services August 2025	\$ 5,781.25
County of Sullivan IDA	Geneal Liability, Excess Umbrella, Cyber Insurance Reimbursement	\$ 4,058.02
County of Sullivan IDA	2025 Admin Service Fee	\$ 12,000.00
TOTAL		\$ 21,839.27

I certify that the payments listed above were audited by the Board of the TSCILDC on October 20, 2025, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

10/20/2025

Date

Signature

Expenses Approved and Paid Since Last Board Meeting 5/12/25		
Vendor	Description	Amount
ES11 LLC	Deposit for Website Development	\$ 700.00
ES11 LLC	Annual Hosting Fee	\$ 650.00
Municap	Adelaar Infrastructure Bonds - Administrative Services April 2025	\$ 831.25
Municap	Adelaar Infrastructure Bonds - Administrative Services May 2025	\$ 518.75
Walter F. Garigliano, P.C.	12/31/2025 Year End Legal Fees	\$ 7,500.00
Wilmington Trust	Annual Service Fee - Adelaar Infrastructure Bonds	\$ 8,000.00
Municap	Adelaar Infrastructure Bonds - Administrative Services June 2025	\$ 831.25
Municap	Adelaar Infrastructure Bonds - Administrative Services July 2025	\$ 1,268.75
ES11 LLC	Final Payment for Website Development	\$ 700.00
County of Sullivan IDA	GoDaddy Reimbursement: 1yr Domain, Full Protection, and Privacy	\$ 65.41
TOTAL		\$ 21,065.41

Other Expenses and Items Paid Since Last Board Meeting (5/12/25)—no approval required		
none		
TOTAL		\$ -

