

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

Schedule of Payments: December 8, 2025		
Vendor	Description	Amount
Municap, Inc	Adelaar Infrastructure Bonds - Administrative Services October 2025	\$ 1,293.75
<b>TOTAL</b>		<b>\$ 1,293.75</b>

I certify that the payments listed above were audited by the Board of the TSCILDC on December 8, 2025, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

12/8/2025

Date

Signature

Expenses Approved and Paid Since Last Board Meeting (11/10/25)		
Vendor	Description	Amount
<b>TOTAL</b>		<b>\$ -</b>

Other Expenses and Items Paid Since Last Board Meeting (11/10/25)—no approval required		
none		
<b>TOTAL</b>		<b>\$ -</b>