

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

SCHEDULE OF PAYMENTS: JANUARY 9, 2023		
Vendor	Description	Amount
County of Sullivan IDA	Reimbursement: Domain Renewal	\$ 90.48
Municap, Inc.	Adelaar Infrastructure Bonds- Administrative Services November 2022	\$ 625.00
TOTAL		\$ 715.48

I certify that the payments listed above were audited by the Board of the TSCILDC on January 9, 2023, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

1/9/2023

Date

Signature

Expenses Approved and Paid Since Last Meeting (10/17/22)		
Vendor	Description	Amount
County of Sullivan IDA	PARIS Reporting & TSCILDC Administrative Services 2022	\$ 12,000.00
Municap, Inc.	Adelaar Infrastructure Bonds- Administrative Services September 2022	\$ 3,750.00
Municap, Inc.	Adelaar Infrastructure Bonds- Administrative Services October 2022	\$ 2,431.25
TOTAL		\$ 18,181.25

Other Expenses and Items Paid Since Last Meeting (10/17/22)—no approval required		
none		