

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

Schedule of Payments: November 18, 2024		
Vendor	Description	Amount
Municap, Inc	Adelaar Infrastructure Bonds - Administrative Services September 2024	\$ 4,193.75
Town of Thompson	Adelaar Infrastructure Bonds - Administrative Services 2024	\$ 5,000.00
County of Sullivan IDA	General Liability, Excess Umbrella, Cyber Liability Insurance Reimbursements	\$ 3,785.82
County of Sullivan IDA	2024 Adminstrative Fee	\$ 12,000.00
County of Sullivan IDA	Site Migration, Setup & Launch Reimbursement	\$ 1,150.00
TOTAL		\$ 26,129.57

I certify that the payments listed above were audited by the Board of the TSCILDC on November 18, 2024, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

11/18/2024

Date

Signature

Expenses Approved and Paid Since Last Board Meeting (10/21/24)		
Vendor	Description	Amount
TOTAL		\$ -

Other Expenses and Items Paid Since Last Board Meeting (10/21/24)—no approval required		
none		