

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

SCHEDULE OF PAYMENTS AS OF DECEMBER 10, 2020		
Vendor	Description	Amount
MuniCap, Inc.	Administrative Services October 2020	\$ 1,552.50
County of Sullivan IDA	Administrative Services 2020	\$ 12,000.00
Mike Preis, Inc.	D&O Policy Renewal 2/5/21 - 2/5/22	\$ 3,395.00
TOTAL		\$ 16,947.50

I certify that the payments listed above were audited by the Board of the TSCILDC on December 14, 2020, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

Date _____ Signature _____

Expenses Approved and Paid Since Last Approved Schedule of Payments (4/13/20)		
Vendor	Description	Amount
County of Sullivan IDA	Administrative Services 2019	\$ 12,000.00
Jennifer Flad	2019 Expense Reimbursement	\$ 12.60
MuniCap, Inc.	Administrative Services March 2020	\$ 746.25
MuniCap, Inc.	Administrative Services April 2020	\$ 621.25
MuniCap, Inc.	Administrative Services May 2020	\$ 433.75
MuniCap, Inc.	Administrative Services June 2020	\$ 508.75
MuniCap, Inc.	Administrative Services July 2020	\$ 1,315.00
MuniCap, Inc.	Administrative Services August 2020	\$ 2,008.75
MuniCap, Inc.	Administrative Services September 2020	\$ 1,615.00
RBT CPAs, LLP	2019 Audit Services- Balance Due	\$ 2,500.00
RBT CPAs, LLP	2019 Audit Services- Additional Services	\$ 666.50
Wilmington Trust	Administrative Services 6/1/19-5/31/21	\$ 8,000.00
TOTAL		\$ 30,427.85

Other Expenses and Items Paid Since Last Approved Schedule of Payments (4/13/20)—no approval required		
n/a		