

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

<b>SCHEDULE OF PAYMENTS DECEMBER 13, 2021</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>County of Sullivan IDA</b>	Insurance Premium Reimbursements- 2021	\$ 2,618.23
<b>County of Sullivan IDA</b>	Administrative Services Fee- 2021	\$ 12,000.00
<b>Garigliano Law Offices, LLP</b>	Legal Fees- 2021	\$ 9,000.00
<b>MuniCap, Inc.</b>	Adelaar Bond Administrative Services- October2021	\$ 858.75
<b>TOTAL</b>		<b>\$ 24,476.98</b>

I certify that the payments listed above were audited by the Board of the TSCILDC on December 13, 2021, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

12/13/2021

Date

Signature

<b>Expenses Approved and Paid Since Last Meeting (11/8/2021)</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>none</b>		
<b>TOTAL</b>		<b>\$ -</b>

<b>Other Expenses and Items Paid Since Last Meeting (11/8/2021)—no approval required</b>		
<b>none</b>		