

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

SCHEDULE OF PAYMENTS MARCH 14, 2022		
Vendor	Description	Amount
MuniCap, Inc.	Adelaar Bond Administrative Services- December 2021	\$ 1,827.50
MuniCap, Inc.	Adelaar Bond Administrative Services- January 2022	\$ 912.50
RBT CPAs, LLP	2021 Audited Financial Statements- Interim Billing	\$ 3,750.00
TOTAL		\$ 6,490.00

I certify that the payments listed above were audited by the Board of the TSCILDC on March 14, 2022, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

3/14/2022

Date

Signature

Expenses Approved and Paid Since Last Meeting (1/10/22)		
Vendor	Description	Amount
Mike Preis, Inc.	D&O Policy Renewal 2/5/22-2/5/23 (approved and paid 2/2/22)	\$ 3,395.00
TOTAL		\$ 3,395.00

Other Expenses and Items Paid Since Last Meeting (1/10/22)—no approval required		
none		