

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

SCHEDULE OF PAYMENTS: JUNE 13, 2022		
Vendor	Description	Amount
MuniCap, Inc.	Adelaar Bond Administrative Services- April 2022	\$ 675.00
TOTAL		\$ 675.00

I certify that the payments listed above were audited by the Board of the TSCILDC on June 13, 2022, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

6/13/2022

Date

Signature

Expenses Approved and Paid Since Last Approved Schedule of Payments (3/14/22)		
Vendor	Description	Amount
MuniCap, Inc.	Adelaar Bond Administrative Services- Feb & Mar 2022	\$ 743.75
RBT CPAs LLP	2021 Audited Financial Statements- Final Billing	\$ 3,750.00
TOTAL		\$ 4,493.75

Other Expenses and Items Paid Since Last Approved Schedule of Payments (3/14/22)—no approval required		
none		