

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

FEBRUARY 8, 2021 SCHEDULE OF PAYMENTS		
Vendor	Description	Amount
County of Sullivan IDA	Insurance Premium Reimbursements	\$ 3,439.98
County of Sullivan IDA	Legal Fee Reimbursement (Harris Beach)	\$ 145.60
TOTAL		\$ 3,585.58

I certify that the payments listed above were audited by the Board of the TSCILDC on February 8, 2021, 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 Meeting (12/14/20)		
Vendor	Description	Amount
Garigliano Law Offices LLP	Legal Expenses 2020	\$ 9,000.00
MuniCap, Inc.	Administrative Services November 2020	\$ 196.25
MuniCap, Inc.	Administrative Services December 2020	\$ 2,802.50
TOTAL		\$ 11,998.75

Other Expenses and Items Paid Since Last Meeting (12/14/20)—no approval required		
n/a		