

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

APRIL 12, 2021 SCHEDULE OF PAYMENTS		
Vendor	Description	Amount
MuniCap, Inc.	Adelaar Bond Administrative Services- January & February 2021	\$ 1,140.00
RBT CPAs, LLP	2020 Audited Financial Statement- Preliminary Work	\$ 3,750.00
TOTAL		\$ 4,890.00

I certify that the payments listed above were audited by the Board of the TSCILDC on April 12, 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 (2/8/21)		
Vendor	Description	Amount
none		
TOTAL		\$ -

Other Expenses and Items Paid Since Last Meeting (2/8/21)—no approval required		
none		