

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

June 1, 2021 SCHEDULE OF PAYMENTS		
Vendor	Description	Amount
MuniCap, Inc.	Adelaar Bond Administrative Services- April 2021	\$ 450.00
MuniCap, Inc.	Adelaar bond - Research & assist wih ongoing compliance	\$ 262.50
TOTAL		\$ 712.50

I certify that the payments listed above were audited by the Board of the TSCILDC on June 1, 2021, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

6/1/2021

Date

Signature

Expenses Approved and Paid Since Last Meeting (4/12/2021)		
Vendor	Description	Amount
none		
TOTAL		\$ -

Other Expenses and Items Paid Since Last Meeting (4/12/2021)—no approval required		
none		