

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

SCHEDULE OF PAYMENTS AUGUST 16, 2021		
Vendor	Description	Amount
MuniCap, Inc.	Adelaar Bond Administrative Services- June 2021	\$ 608.75
TOTAL		\$ 608.75

I certify that the payments listed above were audited by the Board of the TSCILDC on August 16, 2021, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

8/16/2021

Date

Signature

Expenses Approved and Paid Since Last Meeting (6/1/2021)		
Vendor	Description	Amount
MuniCap, Inc.	Adelaar Bond Administrative Services- May 2021	\$ 600.00
Wilmington Trust	Adelaar Bond Administration Fees 6/1/21 - 5/31/22	\$ 8,000.00
RBT CPAs, LLP	Final Work re: FY 2020 Audited Financial Statements	\$ 3,750.00
TOTAL		\$ 12,350.00

Other Expenses and Items Paid Since Last Meeting (6/1/2021)—no approval required		
none		