

ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

County Government Center

255 Main Street

Goshen, New York 10924

Phone: 845-291-2700 Fax: 845-291-2724

James Petro, Jr., Chairman
Robert Armistead, Vice Chairman
Mary Ellen Rogulski, Second Vice Chairman
Stephen Brescia, Secretary
John Steinberg, Jr., Assistant Secretary
Henry VanLeeuwen
Robert J. Schreibeis, Sr.

James O'Donnell, Executive Director
Joel Kleiman, Chief Financial Officer
Philip A. Crotty, Attorney
Laurie Villasuso, Administrative Assistant

Agenda

PLEASE TAKE NOTICE, The Orange County Industrial Development Agency will hold a regularly scheduled meeting on April 18, 2012 at 3:00 p.m. in the Orange County Business Accelerator, 4 Crotty Lane, Suite 100, New Windsor, New York, to consider and/or act upon the following:

Order of Business

- **Roll Call**
- **Approval of the minutes from March 21, 2012 meeting**
- **Financial Reports and/or Requests for Payments**
- **New and Unfinished Business**
 - OCP Report
 - Chairman's Report
 - Executive Director Report
 - OCBA Report
 - New Website roll-out
 - Discussions
 - Annual Report - Update
 - OCFC Micro-Loan Program Meeting
 - The Marketplace – Ongoing FOIL requests and Public Hearing
 - Hudson Valley Film Commission
- **Resolutions**
 - CNC – Advanced Manufacturing
 - Carlisle Construction – Final Resolution
- **Such other and further business as may be presented**
- **Public Comments**
- **Adjournment**

Dated: April 11, 2012

Stephen Brescia, Secretary

By: James O'Donnell, Executive Director

ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

MINUTES

March 21, 2012

A regular meeting of the Orange County Industrial Development Agency was convened in public session on March 21, 2012 at 3:00 P.M. at the Orange County Business Accelerator, in New Windsor, New York.

The meeting was called to order by the Chairman, James Petro, and upon roll being called, the following were:

PRESENT: James Petro, Stephen Brescia, John Steinberg, Henry VanLeeuwen, Robert Schreibeis

ABSENT: Robert Armistead, Mary Ellen Rogulski

ALSO PRESENT: James O'Donnell – Executive Director
Joel Kleiman – Chief Financial Officer
Phil Crotty – Attorney
Laurie Villasuso – Administrative Assistant
Michael DiTullo – Orange County Business Accelerator
Peter Gregory – Orange County Business Accelerator
Maureen Halahan – Orange County Partnership
Marge LaPerle – Orange County Partnership
Brian Gates – HVEDC
James Walsh – Times Herald Record
Jessica DiNapoli – Times Herald Record
Robert Unger – Judelson, Giordano & Siegel
Gary Cassiello – Judelson, Giordano & Siegel
Robert and Shelley Gray – Shamrock Creek/Center Line Studios

Chairman, James Petro calls the meeting for the Orange County IDA, March 21, 2012 (Pledge of Allegiance is recited). Board consists of five members. There is a quorum.

Review of the prior February 15, 2012 meeting minutes. Motion made by Brescia, seconded by VanLeeuwen to approve the minutes as presented. Affirmative votes of all members present resulted in motion carried.

Roll Call taken.

Financial Report And/or Request For Payment

Joel Kleiman, Chief Financial Officer, refers to the bank account summary as of February 29, 2012. He notes that one CD is outstanding that is not due till December 2012. Various accounts total \$7.5M, and the Orange County Funding Corporation was just over \$25K.

Mr. Kleiman then hands out the year-to-date income and expense summary for March 2012. Year to Date, we've taken in \$64,470 and spent \$254K. The expenses exceed the revenues right now by \$192,598.

Mr. Kleiman then moves on to address the receipts and vouchers for the month. Of the \$143,521 in checks received this month, \$108K of it was deposited to the Orange County Funding Corporation account. Expenses for the month total \$37,925.21.

Motion made by Steinberg, seconded by Schreibeis, that the Board accepts the financial report and authorization of payments and vouchers for March 2012. Open for discussion. Affirmative votes of all members present resulted in motion carried.

Mr. Kleiman then introduces the auditors to present the 2011 Financial Statements. Prior to this meeting, the Audit Committee met and reviewed the financials. As part of the requirements for the Public Authorities Act, the IDA has until the end of March to report on the PARIS system. Ms. Villasuso and Mr. Kleiman have been working on getting the financials uploaded and certified for the March 30th deadline. In addition, the financial statements will be made available to the public via the IDA website no later than the end of next week.

Mr. Cassiello takes over to present the 2011 Financial Statements. He begins by noting that the IDA's balance sheet remains strong with \$7.6M in net assets, \$6.9M being undesignated and approximately \$600K designated to various activities supported by the IDA, and \$100K in the capital assets fund.

This year, the IDA took in \$1.1M in revenue, and had expenses of \$1.8M. In those expenses, there are two items of note. One, there were valuation allowances put on 2 assets the IDA has been carrying for some time - \$162K was a valuation allowance against some development costs under the Port Authority, and \$248K was a valuation allowance put onto Breonics. Additionally, in numbers seen previously, IBM sent a check to the IDA for approximately \$900K, and \$425K relates to 2012, so the item has been shown as deferred income on the balance sheets.

The audit went well, Mr. Cassiello notes, and adds that they appreciate the help and cooperation they received when compiling the financial statements. He adds that the financial statement this year is in a slightly different format, which is more in line with other IDA financial statements.

The management letter is still in process, and they will report back with that next month.

Chairman Petro comments that the IBM fee owed for 2011 was \$412K, and notes that it would not surprise him to find that the amount due for 2012 will be less interest already received, as we've had the full 2012 amount for a full year.

Chairman Petro asks Mr. Cassiello to explain the fees for tax return preparation. Mr. Cassiello notes that there are two other corporations along with the IDA. There is the not-for-profit corporation Orange County Funding Corporation, which will be the vehicle for the micro-loan program, that tax return is due May 15, and the fee will be \$1250. The second corporation is what used to be called Orange County Capital Development Corporation, which used to be owner of the Roadlok investment, which has since come back to the IDA. The company hasn't done business in two years, and needed have a final tax return prepared as well as a liquidation with the state. The fee for those services is \$1500.

Mr. Crotty notes, for clarification, that we are finally terminating OCCDC. Mr. Cassiello agrees, and adds that the corporation will be formally liquidated with the state and the federal government. Mr. Steinberg asks if the formal liquidation is included in the \$1500 fee, and Mr. Cassiello advises him that while it was not originally part of the fee, as an accommodation to the Board, he will make it so.

Mr. Steinberg notes that an OCCDC bank account wasn't closed until 2012. Mr. Unger states that the account was closed in February 2011. Mr. Steinberg advises the auditors that there was another account which he just closed this year, and he has the statements with him. Mr. Cassiello asks Mr. Steinberg to provide him the statements, and he will incorporate the account into the liquidation.

Mr. Crotty states for the record that, after April 15th, the OCCDC will be terminated and this time next year the IDA will not have OCCDC to deal with. Mr. Cassiello confirms that the corporation will be liquidated as of 12/31/11. He notes, though, that the state may ask for a short-year filing for 2012, and if they do, it will be easy to accommodate.

Chairman's Report

Chairman Petro advises the room that Sue Weyant, New Windsor Councilperson, passed away at 62 years old. She was a great friend to many people in New Windsor, and Chairman Petro advises that services will be held for her Thursday and Friday.

George Green, Supervisor of New Windsor, is still in the hospital. Chairman Petro and Mr. Crotty have visited him in the hospital.

Lastly, Chairman Petro notes that Mr. Diana, OC County Executive, has been in the hospital and Mr. O'Donnell advises the room that he is doing fine and is getting out of the hospital as we speak.

Chairman Petro thanks the auditors for their hard work.

Chairman Petro then advises the room that, at this time, the Orange County Industrial Development Agency will move into Executive Session to discuss the cancellation of proposed lease of Orange County Business Accelerator second floor and to discuss a personnel matter. He asks everyone present in the room to exit, except for all Board Members, Ms. Villasuso and Mr. Crotty.

Mr. Brescia asks why Mr. O'Donnell is being asked to leave the room, and is advised by Chairman Petro that a Board Member has requested it.

Mr. Steinberg addresses Mr. Crotty and notes that last month's Executive Session was part of the minutes which were approved and then became public information. Mr. Steinberg informs Mr. Crotty that he believes there should not be minutes for Executive Session, and Mr. Crotty advises him that there *must* be minutes for Executive Session.

Mr. Crotty then points out that the By Laws state that the Executive Director has the right to sit in on meetings, but does not specifically note Executive Session, and adds that if there is a personnel matter that pertains to the Executive Director, he may be asked to be excused.

Mr. Crotty reads Resolution Approving Executive Session for the purpose of (1) under real estate negotiations, discuss cancellation of proposed lease with purchase option for entire second floor of Orange County Business Accelerator and potential lease of 3,000 square feet more or less at 4 Crotty Lane; and (2) under personnel, discuss resignation of Orange County Business Accelerator Managing Director Michael DiTullo and replacement. Motion made by Schreibeis, seconded by VanLeeuwen. Open for discussion. Affirmative votes of all members present resulted in motion carried.

Executive Session

Starting with personnel matters as they pertain to Mr. O'Donnell. It is agreed that Mr. Steinberg and Chairman Petro will discuss the matter with Mr. O'Donnell directly.

Mr. O'Donnell joins the Executive Session. Chairman Petro then advises that the Board must discuss the upstairs of the Accelerator. There will be a resolution to rescind the resolution passed at the last meeting, which approved the lease of the second floor of the Accelerator. Chairman

Before rescinding the resolution, Mr. Crotty reminds the Board that he and the Board Members have a fiduciary duty to the IDA Board.

Chairman Petro notes that a German company with approximately forty jobs will take the space upstairs, which is why the resolution will be rescinded, and there may still be a possibility of leasing some space upstairs, which will be discussed at a later date.

The members discuss the departure of Mr. DiTullo.

The members move on to discuss Peter Gregory becoming Managing Director.

Mr. Crotty reads Resolution Closing Executive Session to Discuss Cancellation of Lease with Purchase Option for Second Floor of 4 Crotty Lane and also Orange County Business Accelerator personnel matter. Motion made by VanLeeuwen, seconded by Schreibeis. Open for discussion. Affirmative votes of all members present resulted in motion carried.

End of Executive Session

Chairman Petro welcomes all attendees back to the meeting.

Mr. Crotty reads Resolution Rescinding Resolution Dated February 15, 2012 Approving Execution of Letter of Intent Dated February 10, 2012 Relative to Lease with Purchase Option for 4 Crotty Lane, New Windsor, New York. Motion made by VanLeeuwen, seconded by Schreibeis. Open for discussion. Affirmative votes of all members present resulted in motion carried.

Mr. Crotty reads Resolution Approving New OCBA Managing Director. Motion made by Schreibeis, seconded by VanLeeuwen. Open for discussion. Affirmative votes of all members present resulted in motion carried.

Chairman Petro notes to Mr. Gregory that he will become Acting Managing Director, and that they will revisit the matter at the end of the year.

OCBA Report

Mr. DiTullo points out that the financials have been distributed to the members, and adds that at the end of this quarter, the Orange County Business Accelerator is projected to reimburse the IDA another \$35-38K. Over the course of the 29 months the Accelerator has been open, the reimbursement will have reached approximately \$350K.

The Accelerator has 20 clients, 9 of which are resident and 11 Associate. Continental Organics will graduate in June of this year, and are generating revenue out of their Mt. Airy Rd location. There are 4 prospects in the pipeline for the Accelerator, though the building is 100% full. Cymogen, a current client, does need more space as they are ahead of their plan in terms of revenue and now boasts 8 employees.

Regarding marketing, the Accelerator spent a lot of time revamping the website. Since the website has been renovated, there have been two leads generated. Mr. DiTullo notes that the old website generated 2 leads in the two years it existed, whereas the new website has generated 2 leads in a matter of weeks. Lastly, Mr. DiTullo adds that he discussed the Accelerator on a radio show just this morning.

Lastly, Mr. DiTullo advises the room that leaving the Orange County Business Accelerator was a difficult decision to make, and takes a moment to applaud the team he has worked with. He thanks the group for a wonderful experience, and Chairman Petro thanks Mr. DiTullo for a job well done.

Discussions

Mr. Crotty updates the Chairman and the board on a number of agenda items:

The OCFC micro-loan program will be discussed at next month's meeting, the final version having been updated by Russ Vernon. Additionally, we received a check in the amount of \$108K from Millennium, which has been made payable to and deposited in an OCFC account.

Chairman Petro, along with Mr. Gates from HVEDC, Misters Crotty and O'Donnell, met with the Town of Newburgh board and union representatives with regard to the Marketplace project, which is still a work in process.

OCCDC was addressed by the auditors.

CNC Advanced Manufacturing will also be addressed at April's meeting, as there is some good news regarding grants to share.

There was a decision on the CPV/New Hampton Fire District's Article 78, and it was favorable. Mr. O'Donnell's original decision, along with Mr. Crotty's appeal decision, was upheld and the case was won.

Lastly, Mr. Crotty has prepared a resolution regarding the Annual Report, which was submitted to the authorities via the PARIS system. Mr. Steinberg asks if it has been distributed, and is advised by Ms. Villasuso that the PARIS system is entirely online, but all that was entered into the PARIS system is contained within the audit distributed earlier in the meeting. She also advises him that the glossy annual report prepared by Focus Media will be distributed in the near future.

Mr. Crotty reads Resolution Approving IDA Annual Report for 2011. Motion made by Steinberg, seconded by Schreibeis. Open for discussion. Affirmative votes of all members present resulted in motion carried.

[Mr. Brescia exits the meeting]

Shamrock Creek/Center Line Studios

Robert and Shelley Gray of Shamrock Creek inform Chairman Petro that they would like an extension of their Sales Tax Exemption letter, which expired December 31, 2011, and they would also like to postpone their payment of \$20K which has been due to the IDA since year 2011. Mrs. Gray advises the board that they have a pre-approval with Key Bank and will pay their \$20K fee when that loan closes. She notes that Walden Savings came in after the fire that destroyed their present building, and provided \$250K to help them get into their new building even though it's not quite ready. They are at the very beginning for making purchases with their exemption.

She adds that their STE has expired because they had intended to close on their financing in April of 2011, and also intended to pay the fee at that time, but the loan did not close, and then Hurricane Irene and a fire set them back even more.

Chairman Petro advises that a resolution will allow the STE to be renewed, and it will be renewed for an additional three months, expiring on June 30.

Mr. O'Donnell notes that there was a recent article in the Times Herald-Record regarding Shamrock Creek/Center Line Studios, in which it was written that they had \$3.5M in sales, and asks Mrs. Gray to explain that to the Board why the IDA fee wasn't paid with the money they earned in sales.

[TRANSCRIBE VERBATIM]

Gray: Well, I spent the year with Walden Savings Bank, basically, because last October they were the ones that showed interest in the project, it was a unique project. Um, we did come out of a bad economic time, even though our credit score is good, we have absolutely no cash flow. None. So that isn't... as you know, banks are looking for cash flow. It's the biggest C in the Credit Credit Cash Collateral. They don't care about it. So we spent the year dancing, doing whatever they wanted. They said "we want you to put money into this building, we want to see you own it," so we put every cent we had that we weren't paying old debt, we put into the building and did whatever we could. I mean, we renovated sections, we tried to get customers into storage which we [garbled] have. Um, and, really spent everything we could, then the hurricane came and we had to spend a hundred thousand dollars moving the Moodna Creek back where it was. And so we're just sitting here now, we're at our slow time, and then we had the fire, so no, we do not have the twenty thousand dollars. But I had always in my mind thought of it...

O'Donnell: Alright, I'm just trying to get my handle on the three-point-five-million dollars in sales, so has the Partnership seen any financial records from the company?

LaPerle: No.

Gray: Oh, I can give you anything you need.

O'Donnell: Well, that would help the Board, if they saw...

Gray: Right, to see. But I would think we're going to close very soon, and then that would be the final payment. I mean, we have a preapproval from Key Bank, that's who we're using now.

O'Donnell: If you could send that to us...

Gray: Well we, you know, they aren't looking for what Walden was looking for. Walden was looking for investment in, in the project. They, they didn't need architectural drawings, they didn't need

anything. Now Key Bank and Greater Hudson, the two banks that we're working with now, made us go get architectural drawings to the tune of ninety thousand dollars that we have to lay out to put out to bid to four separate construction companies. So now, you know, we're starting from scratch again and having to lay that money out. But we do have a preapproval from them and expect to close within a couple of months.

[END VERBATIM TRANSCRIPTION]

Ms. Gray agrees to send the bank documents that she has in her possession to both Mr. O'Donnell and the Partnership the next day.

Mr. Crotty reads Resolution Approving Sales tax Letter and IDA Fee Postponement for CenterLine Studios. Motion made by VanLeeuwen, seconded by Schreibeis. Open for discussion. Affirmative votes of all members present resulted in motion carried.

[Chairman Petro exits the meeting]

OCP Report

Ms. Halahan begins by discussing OCP's meeting with Goldman Sachs last month. They had a lead with a medical device company broker who can identify companies on the brink of expansion, cost cutting and/or relocation. The broker provided OCP with a list of 16 companies, and OCP prepared a marketing packet, speaking to medical device manufacturers regarding Orange County sites. While the response was underwhelming, Orange County is now on the radar for these companies should they need to expand in our direction.

Ms. Halahan displays this month's OCP ad in Site Selector magazine, which was an issue geared towards airport cities. While Orange County and Stewart were night highlighted in this issue, Ms. Halahan does have an article that OCP wrote about Orange County and Stewart that she will share with anyone who would like to see it. However, in a previous month, Orange County was highlighted, and OCP sent it out as a direct mail piece, along with their ad and a note to check out the article. They were contacted by a site selector from NAI Real Estate, who are international brokers with over 5,000 brokers and site selectors internationally and 350 locations. They invited OCP to their conference yesterday in Manhattan, in which OCP made a lot of contacts. One of the contacts is the head of an international brokerage firm, and invited OCP to their conference as their guest.

Ms. Halahan moves on to address advertising in the Wall Street Journal. While the ads are expensive, and only run for one – and have little shelf life – there is another option for advertising in the WSJ. Once a week, on their real estate day, they offer the option of having companies provide inserts, which can be anywhere from a few pages, to a magazine, to a book. On insert day, there is always one, and rarely more than two. They identified the areas they would like to target specifically, which are Northern New Jersey and Fairfield, CT. That's where OCP believes the largest market of CEOs and Corporate leadership reads the publication. OCP's insert will be 12 pages, and is in the design stages now. They will print about one hundred thousand to distribute in the WSJ, and to distribute at trade shows.

Ms. Halahan also heard from the former County Executive, who knows that OCP is looking to do international outreach. They've been trying to get in with the consulates and attaches in NYC, and while they've had some inroads, it's been a difficult process. The former County Executive informed them about a diplomatic expo twice a year – one in NYC, one in Washington DC – with

about 1000 attendees – ambassadors, diplomats, military leadership through the UN, etc. There are only 80 exhibitors at the expo, and the OCP has secured a table at the NYC show. They have gathered international marketing pieces and will distribute them at the show. Mr. Gregory asked if they would display the FTZ banner.

Additionally, they have 8 trade shows that they're doing throughout the country this year.

Finally, the OCP is embarking on a TV Advertising campaign. They will do ads in the northern NJ and CT areas, and is already in the design phase. They are identifying the networks they would like to be on and the network they'd like to reach.

With no further business, meeting called for adjournment by Mr. O'Donnell; motion made by Mr. VanLeeuwen, seconded by Steinberg, the time being 5:18 p.m.

Orange County IDA

Received April 2012

Total	0.00

Vouchers & Payments April 2012

Judelson, Giordano & Siegel, PC (2011 Audit)	11,000.00
Crain's	29.95
Rider, Weiner & Frankel (Audit Response)	412.50
Phil Crotty (Expense)	51.47
Phil Crotty (Jan 20, 2012 - Feb 16, 2012)	7,715.72
Orange County Partnership (1st Quarter 2012)	50,000.00
Orange County Business Accelerator (2nd Quarter 2012)	170,500.00
Newburgh Armory CSArch	45,982.26
Newburgh Armory CSArch	2,975.97
Newburgh Armory CSArch	2,100.00
Newburgh Armory Rick Milton & Associates	1,150.00
Newburgh Armory Rick Milton & Associates	683.02
Newburgh Armory Vardon, Inc.	14,972.00
Total	307,572.89

THE ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY
 COUNTY GOVERNMENT CENTER
 GOSHEN, NY 10924

March 21, 2012
 (Date)

(For Agency Use Only)
 Claim No.

Pay To Judelson, Giordano & Siegel, PC
 Address 633 Route 211 East
Middletown, NY 10941

DATE	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
3/21/12	N/A	Audit of December 31, 2011 Financial Statements		11,000 00
			TOTAL	\$11,000 00

I HEREBY CERTIFY that the above named articles, in the quantities specified were delivered to me upon the date indicated, and that the services have been rendered by the persons named, for the purposes and at the times indicated; and that such articles were for the sole use and benefit of the Orange County Industrial Development Agency.

Reviewed by CFO
 (For Agency Use Only)

.....
 To be signed by the Officer of the Orange County Industrial Development Agency

STATE OF NEW YORK: COUNTY OF ORANGE

Gary Cassiello says that he/she is V. President
 of Judelson Giordano & Siegel, PC Title (President or other office or member)
Name of corporation or firm

The claimant mentioned in the within claim, is duly authorized to execute this proof of claim, and hereby certifies to the Orange County Industrial Development Agency, its officers and representatives that the above claim is true and correct; that the services charged for were actually rendered; that the articles charged for therein have been furnished and delivered; that the disbursements were actually and necessarily made; that the whole amount claimed remains due, owing and unpaid, and that there are no federal, state or city taxes included in said claim.

Claimant further certifies that neither himself, nor any of his employees, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, a corporation, certifies that no officer or employee of said corporation, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, is an employee or officer of the Orange County Industrial Development Agency, certifies that this claim is only for compensation and or necessary expenses incurred in the performance of duties.

This certification is made pursuant to the provisions of Article IV of the By-Laws of Orange County Industrial Development Agency.

(For Agency Use Only)
 Dated
 Audited Date
 Paid by Check

Signature of Claimant *Gary Cassiello*
 Date 3-26-12

Judelson, Giordano & Siegel, PC

633 Route 211 East
Middletown, NY 10941
845-692-9500

Date: March 21, 2012

Invoice No.: 130808

Client No.: 70724.1

Orange County Industrial Development Agency
255 Main St
Goshen, NY 10924

For professional services rendered:

Audit of December 31, 2011 Financial Statements

\$ 11,000.00

Payable Upon Presentation

THE ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

COUNTY GOVERNMENT CENTER
GOSHEN, NY 10924

April 2, 2012
(Date)

(For Agency Use Only)

Claim No.

Pay To Crain's New York Business

Address 16626 Collection Center Dr.

Chicago, IL 60693-0166

DATE	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
April 2, 2012		52 Week Subscription to Crain's New York Business		29 95
			TOTAL	29 95

I HEREBY CERTIFY that the above named articles, in the quantities specified were delivered to me upon the date indicated, and that the services have been rendered by the persons named, for the purposes and at the times indicated; and that such articles were for the sole use and benefit of the Orange County Industrial Development Agency.

Reviewed by CFO

(For Agency Use Only)

.....
To be signed by the Officer of the Orange County Industrial Development Agency

STATE OF NEW YORK: COUNTY OF ORANGE

_____ says that he/she is _____
of _____ Title (President or other office or member)
Name of corporation or firm

The claimant mentioned in the within claim, is duly authorized to execute this proof of claim, and hereby certifies to the Orange County Industrial Development Agency, its officers and representatives that the above claim is true and correct; that the services charged for were actually rendered; that the articles charged for therein have been furnished and delivered; that the disbursements were actually and necessarily made; that the whole amount claimed remains due, owing and unpaid, and that there are no federal, state or city taxes included in said claim.

Claimant further certifies that neither himself, nor any of his employees, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, a corporation, certifies that no officer or employee of said corporation, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, is an employee or officer of the Orange County Industrial Development Agency, certifies that this claim is only for compensation and or necessary expenses incurred in the performance of duties.

This certification is made pursuant to the provisions of Article IV of the By-Laws of Orange County Industrial Development Agency.

(For Agency Use Only)
Dated
Audited Date
Paid by Check

Signature of Claimant _____

Date _____

SUBSCRIPTION INVOICE
DISREGARD if payment was sent within 30 days of this date: 4/11/12

Please return this form with payment to:
Crain's New York Business
Subscriber Services
16626 Collection Center Drive
Chicago, IL 60693-0166

AMOUNT DUE: \$29.95 / 52 WEEKS

Check enclosed Charge Card: AmEx MasterCard Visa Discover
Card # _____ Exp _____
Signature _____

CNOE12 A 001246 /5/3

Please insert or correct information below:

ORANGE COUNTY IDA
Your Company Name

EXEC DIR
Your Title or Job Function

GOVERNMENT/SOCIAL SERVICES
Nature of Company Business

PLEASE PROVIDE
E-mail

000037652341 B207214
JAMES O'DONNELL
ORANGE COUNTY IDA
255 MAIN ST
GOSHEN, NY 10924-1619



114120720521 037652341 02995 00000 000100001400 0

▲ Detach here and mail this portion in the enclosed reply envelope today! ▲

Subscriber Name	Account Number	Total Due
JAMES O'DONNELL	000037652341	\$29.95

REMINDER NOTICE — PAYMENT IS DUE

Dear James O'donnell:

Thank you for subscribing to Crain's New York Business. We hope that you have enjoyed the issues we have sent so far. We look forward to serving you and our editors will work hard to ensure that we deliver on everything we promised.

To make sure you receive the issues ahead, please take a moment to return the above form with your payment.

Again, we thank you for your order. I think you'll find Crain's New York Business to be everything you expected - and more.

Cordially,

Michael O'Connor

Michael O'Connor
Audience Development Director

P.S. If you don't personally do the purchasing for this publication, please check with your accounting department to see that payment is on its way.

CNI2

RIDER, WEINER & FRANKEL, P.C.

ATTORNEYS & COUNSELLORS AT LAW

DAVID L. RIDER
CHARLES E. FRANKEL
MICHAEL J. MATSLER
MAUREEN CRUSH
MARK C. TAYLOR
RODERICK E. DE RAMON
DONNA M. BADURA
M. JUSTIN RIDER (NY AND FL)
SHAY A. HUMPHREY
JEFFREY S.E. SCULLEY (NY AND IL)
DARREN H. FAIRLIE
VIKAS VARMA (NY AND INDIA)
DEBORAH WEISMAN-ESTIS (NY AND NJ)

655 LITTLE BRITAIN ROAD
NEW WINDSOR, NEW YORK 12553

(MAILING ADDRESS:)

POST OFFICE BOX 2280
NEWBURGH, NEW YORK 12550
TEL. (845) 562-9100
FAX (845) 562-9126

firm@riderweiner.com
www.riderweiner.com

M.J. RIDER (1906-1968)
ELLIOTT M. WEINER (1915-1990)

STEPHEN P. DUGGAN, III
BRUCE C. DUNN, SR.
COUNSEL

CRAIG F. SIMON
OF COUNSEL

1289 RT. 9
SUITE #3
WAPPINGERS FALLS, NY 12590
(845) 632-6094

March 26, 2012

Mr. James D. O'Donnell
Office of the County Executive
255 Main Street
Goshen, NY 10924

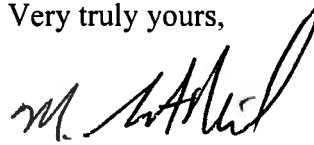
RE: GE Commercial Finance v. Orange County IDA – Invoice No. 54083
Our File No. 4018.1

Dear Mr. O'Donnell:

Enclosed is our statement for services rendered through March 15, 2012, which pertains to an audit response concerning the above referenced matter.

If you have any questions, please do not hesitate to call me.

Very truly yours,



M. Justin Rider

MJR:kac
Enclosure

RECEIVED
MAR 29 2012
OFFICE OF THE
COUNTY EXECUTIVE

RIDER, WEINER & FRANKEL, P.C.

ATTORNEYS & COUNSELORS AT LAW

655 Little Britain Road

New Windsor, NY 12553

(845) 562-9100 Fax (845) 562-9126

Tax ID 14-1660010

March 21, 2012

Invoice No. 54083
Our File No. 4018-00001 MJR
Billing Through: 3/15/12

James D. O'Donnell
Office of the County Executive
255 Main Street
Goshen, NY 10924

GE Commercial Finance v. Orange County IDA

FOR PROFESSIONAL SERVICES RENDERED

1/31/12 MJR NO CHARGE - Receipt and review fully executed Stipulation and email P. Crotty.
3/5/12 MJR Prepare audit letter response and email Judelson Giordano.

Timekeeper Summary

<u>Name</u>	<u>Hours</u>
MJR Rider, M. Justin	1.80

Total hours for this matter 1.80 hrs

BILLING SUMMARY

TOTAL FEES	\$412.50
TOTAL CHARGES FOR THIS BILL	<u>\$412.50</u>
BALANCE FORWARD AS OF BILL DATED 1/19/12	\$230.59
LESS PAYMENTS APPLIED	\$230.59
PLUS NET BALANCE FORWARD	<u>\$0.00</u>
TOTAL BALANCE NOW DUE	<u><u>\$412.50</u></u>

FOR YOUR CONVENIENCE, WE ACCEPT VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER.
STATEMENTS OUTSTANDING FOR 30 DAYS WILL BE CHARGED INTEREST AT A RATE OF 9% PER ANNUM.

RIDER, WEINER & FRANKEL, P.C.

ATTORNEYS & COUNSELORS AT LAW

655 Little Britain Road

New Windsor, NY 12553

(845) 562-9100 Fax (845) 562-9126

Tax ID 14-1660010

March 21, 2012

Invoice No. 54083
Our File No. 4018-00001 MJR
Billing Through: 3/15/12

James D. O'Donnell
Office of the County Executive
255 Main Street
Goshen, NY 10924

GE Commercial Finance v. Orange County IDA

BILLING SUMMARY

TOTAL FEES	\$412.50
TOTAL CHARGES FOR THIS BILL	<u>\$412.50</u>
BALANCE FORWARD AS OF BILL DATED 1/19/12	\$230.59
LESS PAYMENTS APPLIED	<u>\$230.59</u>
PLUS NET BALANCE FORWARD	\$0.00
TOTAL BALANCE NOW DUE	<u><u>\$412.50</u></u>

Please remit this copy with your payment

THE ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

COUNTY GOVERNMENT CENTER
GOSHEN, NY 10924

April 5, 2012
(Date)

(For Agency Use Only)
Claim No.

Pay To Philip Crotty, PC
Address P.O. Box 363
Cornwall on Hudson, NY 12520

DATE	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
April 5, 2012		Expense - Lunch		51 47
			TOTAL	51 47

I HEREBY CERTIFY that the above named articles, in the quantities specified were delivered to me upon the date indicated, and that the services have been rendered by the persons named, for the purposes and at the times indicated; and that such articles were for the sole use and benefit of the Orange County Industrial Development Agency.

Reviewed by CFO

(For Agency Use Only)

.....
To be signed by the Officer of the Orange County Industrial Development Agency

STATE OF NEW YORK: COUNTY OF ORANGE

Philip A. Crotty says that he/she is President
of Philip A. Crotty, PC Title (President or other office or member)
Name of corporation or firm

The claimant mentioned in the within claim, is duly authorized to execute this proof of claim, and hereby certifies to the Orange County Industrial Development Agency, its officers and representatives that the above claim is true and correct; that the services charged for were actually rendered; that the articles charged for therein have been furnished and delivered; that the disbursements were actually and necessarily made; that the whole amount claimed remains due, owing and unpaid, and that there are no federal, state or city taxes included in said claim.

Claimant further certifies that neither himself, nor any of his employees, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, a corporation, certifies that no officer or employee of said corporation, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, is an employee or officer of the Orange County Industrial Development Agency, certifies that this claim is only for compensation and or necessary expenses incurred in the performance of duties.

This certification is made pursuant to the provisions of Article IV of the By-Laws of Orange County Industrial Development Agency.

(For Agency Use Only)
Dated
Audited Date
Paid by Check

Signature of Claimant _____
Date _____

IDA LUNCH w/ DICK
FREDERICKSON & LAMRA
MANA RE ALBANY

0013

Server: RAY T

IDA

Rec: 7

04/05/12 13:46, Swiped T: 11 Term: 3

Schlesinger's Steak House
475 Temple Hill Rd.
New Windsor, NY 12553
(845)561-1762
MERCHANT #:

4-5-12

CARD TYPE ACCOUNT NUMBER
MASTER CARD XXXXXXXXXXXXX0852
Name: PHILIP A CROTTY LTC RET
OO TRANSACTION APPROVED
AUTHORIZATION #: 00525P
Reference: 0405010000013
TRANS TYPE: Credit Card SALE

CHECK : 43.47
TIP : 8.00
TOTAL : 51.47

X



PHONE: ()

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
top copy -> customer

THE ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

COUNTY GOVERNMENT CENTER
GOSHEN, N.Y. 10924

April 1, 2012

To Philip A. Crotty, P.C.

Address P.O. Box 363

Cornwall on Hudson, NY 12520

(For Agency Use Only)

Claim No. _____

DATES	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
Month of February, 2012: January 20, 2012 to February 16, 2012		IDA Attorney –Legal Services per time billing attached for month of January 2012, per IDA resolution adopted January 18, 2012 General IDA \$4347.50 Company Financings \$2220.00 Business Accelerator \$1110.00 Expense- Lunch 38.22		
		TOTAL		7715.72

I HERE CERTIFY that the above named articles, in the quantities specified were delivered to me upon the date indicated, and that the services have been rendered by the persons named, for the purposes and at the times indicated; and that such articles were for the sole use and benefit of the Orange County Industrial Development Agency.

Reviewed by CFO

.....
To be signed by the Officer of the Agency

STATE OF NEW YORK: COUNTY OF ORANGE

..... Philip A. Crotty

Says that he is President

.....
President or other office or member

..... Of the

Philip A. Crotty, P.C.

Name of corporation or firm of

The claimant mentioned in the within claim, is duly authorized to execute this proof of claim, and hereby certifies to the Orange County Industrial Development Agency, its officers and representatives that the above claim is true and correct; that the services charged for were actually rendered; that the articles charged for therein have been furnished and delivered; that the disbursements were actually and necessarily made; that the whole amount claimed remains due, owing and unpaid, and that there are no federal, state or city taxes included in said claim.

Claimant further certifies that neither himself, nor any of his employees, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, a corporation, certifies that no officer or employee of said corporation, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, is an employee or officer of the Orange County Industrial Development Agency, certifies that this claim is only for compensation and or necessary expenses incurred in the performance of duties.

This certification is made pursuant to the provisions of Article IV of the By-Laws of Orange County Industrial Development Agency.

Dated

Philip A. Crotty,

Signature of Claimant

Audited

(Date)

Dated April 1, 2012

Philip A. Crotty, P.C.
P.O. Box 363
Cornwall-on-Hudson, NY 12520
845-401-8000 (cell)
Philip.crotty@yahoo.com

Orange County IDA Chief Financial Officer
Orange County IDA Executive Director
Orange County IDA Chairman and Members
Orange County Government Center
Goshen, NY 10924

Re: Legal Billing for February 2012

April 1, 2012

A. General:

1-20-12 Attention to New Hampton Fire District Art 78, T/C Atty Rick Golden, e-mail exchange with attorney; attention to audit of OCCDC per conference with auditors, and e-mail to bond counsel re compliance.

1.0 hr

1-23-12 Participate in advanced manufacturing meeting at OCBA with machine distributor Fryer and stakeholders.

1.0 hr

1-24-12 Attention to e-mails re IRS audit of Tuxedo Park Place, and e-mail exchange with bond counsel; prepare memo on advanced manufacturing meeting yesterday and distribute;

1.0 hr

1-25-12 Following t/c with Attorney D. Cordisco, attention to e-mails re Orange County Partnership dispute with ABO concerning IDA "created" and IDA funds; e-mail re check-ups on construction projects at Newburgh Armory and Paramount Theater; attention to e-mails re hi-tech manufacturing project.

1.0 hr

1-30-12 Review 2011 audit letter from IDA accountants, and prepare attorney opinion letter as requested; attention to e-mail from John Steinberg re additional changes to micro-loan program, and e-mail exchange with Ron Hicks re Rockland micro-loan program.

1.0 hr.

1-31-11 Prepare letter to Atty Rick Golden requesting opinion letter as to Chairman Petro working in economic development for Town of New Windsor and also serving as IDA chairman.

.8 hr

2-1-12 E-mail exchange with Atty Matsler office re O/C Choppers final settlement; review Town of Chester e-mail and contract re request IDA pay for TV infomercial for economic development in Chester; attention to several e-mails re hi-tech manufacturing project, t/c Member Armistead re manufacturing project, and T/C Don Green re next week trip to Washington, D.C; attention to e-mail re claw-backs on IDA projects.

1.2 hr

2-2-12 E-mail from Exec Dir and M. Oates re Hudson Valley Food and Beverage Alliance, e-mail memo re need "agent" designation if IDA provides funds, and e-mail to HVEDC for more info for IDA resolution; prepare e-mail to Supervisor Neuhaus re Town of Chester request for \$19,800 for town ads.

1.0 hr

2-3-12 Conf. w/ M. Oates re Hudson Valley Food and Beverage request for \$20,000 grant, and discuss IDA resolution in Feb.; attention to hi-tech manufacturing program and building; attention to e-mail from Ron Hicks re micro-loan program, as requested by John Steinberg.

1.0 hr

2-6-12 Attention to e-mails re Governance Committee and Micro-loan committee; initial prep for 2011 annual report, and conf/ with Exec Dir; several T/C and e-mail exchange with Don Green re CNC manufacturing project, and site visit to take photos of building.

1.0 hr

2-7-12 IDA February meeting prep, review Paramount Theater grant request form, prepare IDA resolution for Paramount; and T/C IDA secretary re grant procedure.

1.0 hr

2-8-12 Attention to 2011 IDA audit re IBM section for attorney opinion letter and prepare revised letter to auditors; attention to IDA secretary request re info for IDA analytics project.

1.0 hr

2-9-12 and 2-10-12 Attend meeting in Washington, D.C. with three officials at National Science Foundation and Don Green from SUNY Orange to seek \$900,000 grant over three years for advanced manufacturing.

4.0 hrs

2-11-12 Prepare two sections of annual report as required by PAAA, specifically projects accomplished and internal controls; T/C with IDA secretary re annual report requirements.

1.5 hr

2-13-12 Attention to CPA firm inquiry re Roadlok owned by IDA now; attention to final judge-ordered settlement in O/C Choppers litigation resolved favorably to IDA; attention to re-draft of Paramount Theater project-funding resolution.

1.0 hr.

2-14-12 T/C and e-mail exchange with bond counsel and IDA secretary re revising IDA Uniform Tax Exemption Policy (UTEP), review proposed amendment, and prepare resolution for Feb IDA meeting.

1.0 hr

2-15-12 Attend IDA meeting and present resolutions; attend Governance Committee meetings prior to IDA meeting.

3.0 hr

2-16-12 Attention to post-IDA meeting matters including amended UTEP, and insurance coverage for OCBA.

1.0 hr

B. Company Financings:

1-23-12 Attention to All-Granite preliminary application, and e-mail exchange bond counsel re setting public hearing; attention to Project Shield aka Carlisle manufacturing full application and upcoming public hearing.

1.0 hr

1-24-12 E-mail exchange with attorney for Leejes Amusement Corp re re-financing "The Castle", and t/c and e-mails with bond counsel; attention to legal docs in matter of IRS audit of IDA bonds of Tuxedo Park Place.

1.0 hr

1-28-12 Attention to e-mails and actions re Carlisle Construction PILOT, attention to public hearing notice; attention to Marketplace PILOT; review final stipulation of settlement in Orange County Choppers with GE Capital.

1.0 hr

1-30-12 T/C and e-mail exchange with Atty Golden re info needed for affidavits re CPV for response to Article 78 by New Hampton Fire District;

.7 hr

1-31-12 Review Article 78 reply papers prepared by Atty Rick Golden re New Hampton Fire District and comment; e-mail exchange with IDA secretary and Atty Cordisco re All Granite application; e-mail exchange and T/C re site visit to Active Ventilation.

1.3 hr

2-1-12 T/C steno to arrange for Carlisle public hearing, attention to e-mail re Carlisle; conference with bond counsel re The Marketplace; e-mail exchange with IDA secretary and bond counsel re Old Granite public hearing and preliminary resolution.

1.0 hr

2-2-12 T/C with John Bainardi, Esq. re The Marketplace application, T/ Nbg approval, union support, SEQR, and anticipated Article 78; t/c IDA secretary re agenda items for Feb regarding several companies.

.5 hr

2-3-12 Conf. call with Exec Dir and bond counsel re The Marketplace PILOT terms; conf call with Exec Dir and bond counsel re PILOT payment due for North Jersey Truck and Trailer; e-mail exchange and T/C with IDA secretary re Choppers further legal bill; attention to e-mail from Town of Newburgh Atty Taylor re old Adams Fairacre PILOT.

1.0 hr

2-7-12 Attend public hearing re Carlisle Construction at Town of Hamptonburgh; e-mail exchange with bond counsel and O/C Comm. of Real Property re Carlisle PILOT.

1.5 hr

2-8-12 Review public hearing transcript for Carlisle Construction public hearing; T/C Wilder re PILOT for The Marketplace; prepare IDA resolution to change PILOT policy to include retail;

1.0 hr

2-9-12 Attention to several e-mails and T/C's re The Marketplace application and related analysis, and request from Newburgh Mall for disclosure.

.5 hr

2-10-12 Attention to IRS letter re Tuxedo Park Place audit; attention to several more e-mails re The Marketplace UTEP and PILOT; review Carlisle Construction SEQR with bond counsel.

1.0 hr

2-14-12 T/C's and e-mail exchange re FOIL demand by Newburgh Mall re The Marketplace.

.5 hr

C. Orange County Business Accelerator:

1-23-12 E-mail exchange re Latura close-out and new tenants.
.8 hr

1-31-12 Attendance at OCBA to discuss tenant situations.
.7 hr

2-2-12 Conf. w/ Managing Director re revised website and new round of TV ads.
.5 hr

2-6-12 E-mail exchange with Managing Director re jobs numbers .
.5 hr

2-7-12 Conf with OCBA Managing Director re mandatory review of IDA procurement policy; conf. Managing Director re OCBA section for 2011 IDA annual report.
1.0 hr

2-10-12 T/C Managing Director re new website introduction next week, and when to preview.
.5 hr

2-13-12 Conference with IDA officials and OCBA Managing Director re website revisions.
.5 hr

2-14-12 Conference re First Columbia letter of intent to lease second floor with IDA option to buy building; site inspection of second floor; review F/C letter of intent; prepare IDA resolution to lease and buy per letter of intent.
1.0 hr

2-15-12 Conference at OCBA with Managing Director and Ms. Grosso (by phone) re IDA website.
.5 hr

IDA General Legal	\$4347.50
IDA Company Financings	2220.00
Orange County Business Accelerator	1110.00
Expense-Lunch (Anthony Campagiorni)	<u>38.22</u>
Total	\$7,715.72

Thank you

EXPENSE

3-7-12
LUNCH WITH
ANTHONY CAMPAGIORNI
CUSTODIA ON UNION
1217 RT 500 UNION AVE
HEWBOURCH NY 12550
845 507 1556
THANK YOU

Merchant ID: 000002926345
Term ID: 00617755 Ref #: 0004
Server ID: 10

Sale

*****0852
MASTERCARD Entry Method: Swiped
Amount: \$ 32.22
Tip: 6.00
Total: 38.22

03/07/12 12:47:10
Inv #: 000004 Appr Code: 00701P
Apprvd: Online Batch#: 000697

Customer Copy
IT IS A PLEASURE TO
SERVE YOU

THE ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

COUNTY GOVERNMENT CENTER
GOSHEN, NY 10924

April 04, 2012
(Date)

(For Agency Use Only)

Claim No.

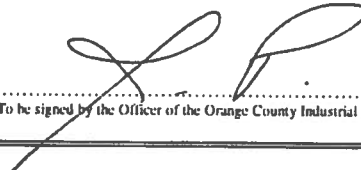
Pay To Orange County Business Accelerator
Address 4 Crotty Ln., Suite 100
New Windsor, NY 12553

DATE	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
01/05/2012		\$170,500 from IDA to Orange County Business Accelerator Checking Account (2nd Quarter 2012)		\$170,500 00
TOTAL				\$170,500 00

I HEREBY CERTIFY that the above named articles, in the quantities specified were delivered to me upon the date indicated, and that the services have been rendered by the persons named, for the purposes and at the times indicated; and that such articles were for the sole use and benefit of the Orange County Industrial Development Agency.

Reviewed by CIO

(For Agency Use Only)


.....
To be signed by the Officer of the Orange County Industrial Development Agency

STATE OF NEW YORK: COUNTY OF ORANGE

Peter J. Gregory says that he/she is Managing Director
of Orange County Business Accelerator Title (President or other office or member)
Name of corporation or firm

The claimant mentioned in the within claim, is duly authorized to execute this proof of claim, and hereby certifies to the Orange County Industrial Development Agency, its officers and representatives that the above claim is true and correct; that the services charged for were actually rendered; that the articles charged for therein have been furnished and delivered; that the disbursements were actually and necessarily made; that the whole amount claimed remains due, owing and unpaid, and that there are no federal, state or city taxes included in said claim.

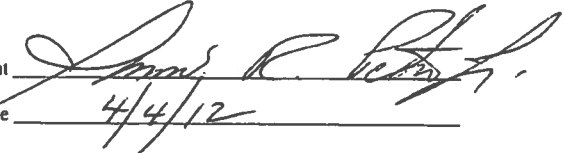
Claimant further certifies that neither himself, nor any of his employees, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, a corporation, certifies that no officer or employee of said corporation, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, is an employee or officer of the Orange County Industrial Development Agency, certifies that this claim is only for compensation and or necessary expenses incurred in the performance of duties.

This certification is made pursuant to the provisions of Article IV of the By-Laws of Orange County Industrial Development Agency.

(For Agency Use Only)
Dated
Audited Date
Paid by Check

Signature of Claimant 
Date 4/4/12

THE ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

COUNTY GOVERNMENT CENTER
GOSHEN, N.Y. 10924

April 9, 2012

(Date)

(For Agency Use Only)

Claim No.

Pay To Orange County Partnership

Address 40 Matthews Street Suite 108

Goshen, NY 10924

DATE	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
	N/A	1st Quarter - 2012	N/A	\$50,000 00
TOTAL				\$50,000 00

I HEREBY CERTIFY that the above named articles, in the quantities specified were delivered to me upon the date indicated, and that the services have been rendered by the persons named, for the purposes and at the times indicated; and that such articles were for the sole use and benefit of the Orange County Industrial Development Agency.

Reviewed by CFO

(For Agency Use Only)

.....
To be signed by the Officer of the Orange County Industrial Development Agency

STATE OF NEW YORK: COUNTY OF ORANGE

Maureen Halahan says that he/she is President & CEO

Of the Orange County Partnership Title (President or other office or member)
Name of corporation or firm of

The claimant mentioned in the within claim, is duly authorized to execute this proof of claim, and hereby certifies to the Orange County Industrial Development Agency, its officers and representatives that the above claim is true and correct; that the services charged for were actually rendered; that the articles charged for therein have been furnished and delivered; that the disbursements were actually and necessarily made; that the whole amount claimed remains due, owing and unpaid, and that there are no federal, state or city taxes included in said claim.

Claimant further certifies that neither himself, nor any of his employees, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, a corporation, certifies that no officer or employee of said corporation, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, is an employee or officer of the Orange County Industrial Development Agency, certifies that this claim is only for compensation and or necessary expenses incurred in the performance of duties.

This certification is made pursuant to the provisions of Article IV of the By-Laws of Orange County Industrial Development Agency.

(For Agency Use Only)

Dated

Audited Date

Paid by Check

Signature of Claimant 

Date 04/09/12

Maureen Halahan
President/CEO



40 Matthews Street, Suite 108
Goshen, NY 10924
(845) 294-2323
Fax: (845) 294-8023
info@ocpartnership.org
<http://www.ocpartnership.org>

EXECUTIVE DIRECTORS:

Alan Seidman
Chairman

Richard Rowley
Vice Chair

Alan Marks
2nd Vice Chair

Rolland B. Peacock, III
Treasurer

James P. Smith

Duane Albro

DIRECTORS:

Scott Batulis
James Bodrato
Dominic Cordisco
F. Edward Devitt
Hon. Edward A. Diana
Brian Dimisko
Richard Heslin
Robert Hatfield
William Longhi
Jen Memmelaar
James Petro
Hon. Michael Pillmeier
Dr. William Richards
Derek Scott

DIRECTORS EMERITI:

Donna Cornell
Robert Hannan
Louis Heimbach
Woody Levitan
David MacFarland
Ralph Martucci
William Vacca

**ALLIANCE FOR
BALANCED GROWTH:**

John Lavelle, Co-Chair
Dominic Cordisco, Co-chair

April 5, 2012

Orange County IDA
255 Main Street
Goshen, New York 10924

ATT: Laurie Rendleman

Due to the Orange County Partnership
for first quarter 2012 marketing \$50,000

Name:	Maureen Halahan	
Month:	January 2012	
Date	Activity	Time
01/03/12	Client phone calls and e-mails	2.0
	Client meeting/Mountco	2.0
	President Container conference call-NYS incentives	2.0
	Preparation for LO ED session-PP Presentation	1.5
	Aggregate time to review and respond to emails and calls (end of day)	2.0
01/04/12	Leadership Orange Economic Development Presentation and panel discussion	3.0
	President Container issue - calls-emails	2.5
	Aggregate e-mails and return calls	2.0
	Meeting with Taylor BioMass	1.5
01/05/12	President Container retention issue	1.5
	Brookfield Project	1.5
	Project Shield/Town of Hamptonburgh Planning Board	4.0
	Aggregate time to review and respond to emails and calls	2.0
01/06/12	JEDI meeting (Village of Goshen)	2.5
	Project Shield/HV Crossing	1.5
	NJ Broker call interested in properties	1.0
	Aggregate time to review and respond to emails and calls	2.0
01/09/12	Brookfield Project support/letters/emails	2.0
	Food & Beverage Round Table	2.5
	Project Shield	1.5
	Aggregate time to review and respond to emails and calls	1.5
01/10/12	Planning for marketing campaign	1.0
	Marketing strategy meeting with consultants	2.5
	Aggregate time to review and respond to emails and calls	2.5
01/11/12	HVEDC -Regional Council follow-up meeting	2.0
	Blackbourne Development - Hamptonburgh	2.0
	Focus Media request follow up	1.5
	Aggregate time to review and respond to emails and calls	1.5
	Brookfield Public Hearing	4.0
01/12/12	NYS Legislative Briefing/ networking and marketing	2.0
	Town of Chester/Camp LaGuardia email and calls	1.5
	Marketing meeting	1.5
	Aggregate time to review and respond to emails and calls	2.0
01/13/12	Town of Wawayanda meeting -update on CPV, Brookfield, Dolsontown Rd. Corridor	2.5
	Millennium Pipeline - meeting with executives	1.5
	President Container (conference call prep and call with Sen. Larkin)	2.0
	Town of New Windsor - Jim Petro-New Windsor Properties	2.5
01/16/12	Holiday-MLK (Answered e-mail and return phone calls)	2.5
01/17/12	Marketing - AJ Ross/Business Facilities Magazine	1.5
	Aggregate time to review and respond to emails and calls	2.0
01/18/12	Prep Project Shield for IDA meeting	1.0
	ABG luncheon w/ Ken Adams, speaker	2.5
	OC IDA meeting - support for Project Shield	3.5
01/19/12	ABG Steering Committee meeting	2.0
	Aggregate time to review and respond to emails and calls	2.5
01/20/12	JEDI meeting (Village of Goshen)	1.5
	Mid-Orange Correctional meeting	1.5
	Aggregate time to review and respond to emails and calls	2.0
01/23/12	Medical Device/Distribution meeting	6.0
01/24/12	Mid-Hudson Regional Council	2.5
	CPV meeting	2.0
01/25/12	Town of New Windsor - Jim Petro-New Windsor Properties	2.5
	Aggregate time to review and respond to emails and calls	2.5
01/26/12	Marketing meeting - First Impressions	1.5
	Aggregate time to review and respond to emails and calls	2.5
01/27/12	Warwick Coalition meeting (MHCF)	1.5
	The Castle expansion	1.0
	Aggregate time to review and respond to emails and calls	2.0
01/30/12	Trade Show planning	1.5
	Aggregate time to review and respond to emails and calls	1.5
01/31/12	O & R client meeting	1.0
	HVEDC Shovel-ready meeting	2.0
	Prep and conference call - Mid--Hudson Regional Council	1.5
	Aggregate time to review and respond to emails and calls	2.5
	Total Hours	131.0

Name:	Maureen Halahan	
Month:	February 2012	
Date	Activity	Time
02/01/12	Project Rocky site tour	3.0
	Alliance for Balanced Growth conference call	0.5
	Marketing meeting - AJ Ross	2.5
	Aggregate time to review and respond to emails and calls	2.5
	Marketing conference call - AJ Ross Creative Media	1.0
	Project Shield - Town of Hamptonburgh public hearing	2.0
02/05/12	Aggregate time to review and respond to emails and calls	2.5
	Mid-Hudson Regional Council-Albany	4.0
02/06/12	Client meeting - Tetz Echo Lake/Bloomfield	2.0
	Client meeting - Town of Wawayanda/Brookfield	1.5
	Town of Hamptonburgh public hearing - Project Shield	2.5
	Aggregate time to review and respond to emails and calls	2.5
02/07/12	Meeting with County Executive	2.0
	Aggregate time to review and respond to emails and calls	2.5
	Marketing strategy meeting	2.5
02/08/12	Town of Newburgh/Airport properties meeting	2.0
	Mid-Hudson Regional Council-Blauvelt	3.5
	Aggregate time to review and respond to emails and calls	1.5
02/09/12	Aggregate time to review and respond to emails and calls	2.5
	Marketing meeting - AJ Ross	1.5
02/10/12	Aggregate time to review and respond to emails and calls	2.5
02/13/12	Aggregate time to review and respond to emails and calls	1.5
02/14/12	Wall Street Journal/Allan Ross meeting	2.0
	Aggregate time to review and respond to emails and calls	2.5
02/15/12	Town of New Windsor conference call (George Green) and Site Selector magazine	1.5
	Client meeting - Matrix	2.5
	IDA meeting - Marketplace	2.5
02/16/12	SUNY Orange - Advanced manufacturing	2.0
	Aggregate time to review and respond to emails and calls	2.5
02/17/12	OC Chamber of Commerce - prospect meeting	1.5
	Aggregate time to review and respond to emails and calls	2.5
02/21/12	Association of Towns conference	4.5
	Aggregate time to review and respond to emails and calls	1.5
02/22/12	Wetlands remapping issue - letters	1.5
	AJ Ross Creative Media meeting	1.5
	Project Shield calls	1.5
	Hudson Valley Editorials - press release - Project Shield closing	1.0
	Mike Levensohn - various economic development projects	1.0
	Epsilon - retention/expansion project	1.5
	Village of Goshen - Epsilon meeting	1.5
	Mansfield Commercial Real Estate - Town of Walkkill property issue	0.5
	Public hearing announcement for County Executive	1.0
02/23/12	Epsilon expansion conference call	1.0
	Marketing meeting - 8 Hats High	2.0
	Aggregate time to review and respond to emails and calls	1.0
	Preparation of IDA PowerPoint presentation for JEDI meeting	1.5
	Press interview	1.0
	I-Cloud computing system link (Belsito)	0.5
	Prepared notice for public hearing 911 center (stimulus initiative)	1.5
02/24/12	Preparation for JEDI meeting	1.5
	JEDI meeting	2.0
	HVEDC Meeting	2.5
02/27/12	Marketing meeting with 8 Hats High	1.5
	Aggregate time to review and respond to emails and calls	2.0
	Marketing and development of message for new phone system	1.5
02/28/12	TH Record interview on Job Creation in Orange County	1.0
	Project Shield issue with Pete Franzosa/Carlisle re Central Hudson meeting	2.0
	Cafe Spice letter of support	0.5
	Aggregate time to review and respond to emails and calls	2.0
02/29/12	Prepare incentives packets and properties to present at Black Creek meeting	1.0
	Client meeting - Shalom Lamm-Black Creek	2.0
	Prepare figures for State of the County address	1.5
	HVEDC call - Project Rocky	1.0
	Meeting with broker-Neelytown Road property	1.5

Name:	Maureen Halahan	
Month:	February 2012	
Date	Activity	Time
	ESD - Regional Council	1.0
	Aggregate time to review and respond to emails and calls	2.5
	TOTAL HOURS	119.0

Name:	Maureen Halahan	
Month:	March 2012	
Date	Activity	Time
03/01/12	Project Rocky call (HVEDC)	
	ACT - expansion meeting	1.0
	Confidential client expansion meeting	2.5
	Telephone discussion with Supervisor Dan DePew	1.5
	President Container follow up on NYS incentives	1.5
		1.0
03/02/12	Aggregate e-mail and phone follow up	
	Interview with the press-DEC Wetlands	2.5
	OCBA and start up business and work with OCP	1.0
	Website development and SEO writing-finalization of the 1Q Newsletter	1.0
	Letters to municipalities and trades for DEC Wetlands	2.0
	TD Bank meeting OCP conference room	1.0
		0.5
03/05/12	RE Broker call on new prospect for OC	
	President Container call re: NYS funding	1.0
	HVEDC-OCP-HV Crossing conf. call Project Rocky	0.5
	Call re: CPV project and letter writing for the project	1.0
	Aggregate e-mail and phone follow up	1.0
		1.0
03/05/12	Call with Mike Oates- Project Rocky	
	Work on the ABG Wetland agenda	0.5
	Conf. call with HV Business Journal	0.5
	Spring addition of the OCP Newsletter-Edit copy and approve final edition	1.0
	Site tour of new property on the market	1.0
	Marketing meeting with Node Studios	1.5
	Aggregate e-mail and phone follow up	1.5
	re-write of Marketing message-on-hold	1.0
		1.0
03/06/12	Selection of stock photo's for marketing	
	Conf. call with marketing agency-ad campaign	1.0
	Arrangement of Town of Walkkill prospect expansion meeting	0.5
	Property tour - New building on the market	0.5
	Aggregate e-mail and phone follow up	1.5
		1.5
03/07/12	Project Rocky conference call	
	Economic Development strategy meeting OC Chamber	1.0
	Town of Chester officials meeting on ED in their town	2.0
	Aggregate e-mail and phone follow up	2.0
		1.0
03/08/12	Forum on MHRC CFA Process	
	Econ. Dev. Wetland session of ABG-THR Column and PP presentation	2.5
	Prep for March Board and Exec Report-IDA report	2.0
		1.5
03/09/12	Interview for HV Business Journal-ED in OC	
	Newsletter article writing-marketing	1.5
	Town of Walkkill work session on prospect	1.0
	Team meeting re: the OC Economic Dev. Strategy-suggested additions.	1.0
	Redesign on the New Windsor Property marketing piece	1.5
	WSJ marketing design	1.0
		1.0
03/12/12	Aggregate email and phone follow up	
	Conference Call - Project Evaluation for City of Newburgh	2.5
	Medical Device Company Research - began developing marketing strategy	1.5
		3.0

Name:	Maureen Halahan	
Month:	March 2012	
Date	Activity	Time
03/13/12	Aggregate email and phone follow up	
	NJ client site tour	2.0
	OC Economic Development strategy	3.0
		2.0
03/14/12	Mid Hudson Regional Coalition	
	Project Shield follow up on workforce and housing information	2.0
	Research for Medical Device marketing strategy	1.0
		1.5
03/15/12	OC Economic Development strategy	
	Susan Metzger conversation re OC Economic Development strategy	3.0
	Wall Street Journal article	1.0
	meeting w/ Taylor BioMass	2.0
	Aggregate email and phone follow up	1.5
		2.0
03/16/12	Joel Kleiman Economic development updates for OC Government report	
	Prospect meeting - City of Newburgh	1.0
	City of Newburgh IDA meeting	2.0
		1.5
03/19/12	Marketing meeting - Alan Ross Creative Media-WSJ	
	International Trade Show marketing prep NYC	2.0
	NAI Global conference NYC prep work	2.0
	Incentive marketing packets-new design	1.0
	e-mail and phone call follow-up	1.0
		1.0
03/20/12	NYC NAI Real Estate Conference	
	Diplomatic Expro-tradeshow marketing	4.0
	OCP Board presentation on Marketiang	2.0
		1.0
03/21/12	E-mail and calls	
	Diplomatic Expro-tradeshow marketing	1.5
	City of Newburgh IDA meeting and Meeting with the Mayor	2.0
	OC IDA Meeting	2.0
		2.0
03/22/12	Meeting with the press (Town of Walkkill Developer story)	
	Meeting with Lou Heimbach-International Trade	1.0
	Aggregate email and phone follow up	1.0
	Work on FTZ marketing piece for the International show	2.0
03/23/12	Joint Economic Development meeting Town and Village of Goshen	
	Tradeshow scheduling and planning	2.0
	Development of the Cable TV Commercial-Sound studio	2.0
	Prep work for site tour on Project Gypsum	2.0
	e-mail and phone calls	1.0
		1.5
03/26/12	Aggregate email and phone follow up	
	Client meeting	2.5
	Wetlands presentation	1.5
	Conference Call - wetlands	1.5
		1.0
03/27/12	Marketing meeting - 8 Hats High	
	Preparation for Project Gypsum site tour	1.5
	Aggregate email and phone follow up	2.0
	Preparation for International Diplomatic Expo	2.0
		2.5
03/28/12	Prepare for International Expo	
	Client meeting at Mid-Hudson Correctional facility	1.5
	Site Tour for Project Gypsum	3.0
		2.0

Name:	Maureen Halahan	
Month:	March 2012	
Date	Activity	Time
	Work on FTZ marketing piece for the International show	1.5
03/29/12	International Expo	10.0
03/30/12	Meetings with contacts from International diplomats and attaches' expo	10.0
		161.0

Name: Marge LaPerle

Month: January 2012

Date	Activity	Time
01/03/12	Phone calls to clients/project updates etc	2.5
	Answered email inquires from partner agencies and confidential BRE clients	2.0
	Reviewed the OCP website to identify sections that needed updating	2.0
	Call with Peter Albert regarding the status of Blue Cross Blue Shield and available space at this location	0.5
01/04/12	Phone calls to companies to verify their listing in the major employers directory	3.5
	Meeting to discuss the 2012 BRE direct marketing campaign post card design	1.0
	Phone call to Center Line Studios regard Project status and financing.	0.5
01/05/12	Prepared and reviewed a mailing list for the BRE direct mail campaign. Contacted and discussed the mailing schedule etc with First Impressions.	2.5
	Researched Orange County Food Companies - Assisted HVEDC in developing a list of potential Orange County Food Companies to be invited to the kick off Food & Beverage Alliance meeting.	3.5
01/09/12	Met with a confidential Orange County Company on a retention issue pertaining to financing and the purchase of technical equipment. Researched programs to assist this organization. Emailed information to the company.	3.0
	Worked with HVEDC to recruit company to participate in the upcoming trade mission to India. Developed a list of potential participants and contacted them via email. Forwarded the names of interested parties to HVEDC.	3.0
	Reviewed the status of January ABG meeting and discussed agenda with ABG co-chairs.	2.0
01/10/12	Worked on a retention issue involving the electric service for Durasol. This company downsized in 2011 and purchased a smaller building in Chester. Calls were made to O & R and a conference call was held with the parties involved.	2.0
	Call to Dave Wayman to discuss the 2012 American Images Orange County Demographic publication to be released in October 2012. researched and reviewed prior issues to determine the scope/content of 2012 version.	3.0
	Contacted a potential expansion client to obtain a project update. Reviewed pros/cons of relocating operations in Orange County.	1.0
01/11/12	Reviewed Orange County and State Incentive Programs. Worked on a new incentives brochure to be published in 2012.	4.0
	Reviewed and worked on updating existing OCP marketing "chess piece" brochure.	3.0
01/12/12	Calls to BRE clients: AuroChemicals and Center Line Studios. Discussed status of expansion projects etc.	1.0
	Calls to set up ABG meeting in public forums such as the Orange County Planning Federation.	1.0
	Phone call to Don Green to discuss the Advanced Manufacturing initiative being proposed by the IDA and the college.	0.5
	Reviewed Census Bureau data and demographic material to determine whether 2011 data was released. Reviewed the new American Fact Finder website to understand the new format and how to access demographic data.	3.5
01/17/12	Called Center Line Studios to discuss how the fire effected their business and offered assistance. Called ESD to brainstorm on ways to help. Researched State programs that might offer assistance.	3.0
	Followed up on Durasol's O & R issue. Made calls to involved parties.	1.0
	Researched and developed a list of target companies to advertise in the American Images Publication.	2.0
01/18/12	Reviewed OCP website and updated Major Employers list Updated properties that were no longer active.	3.0
	Worked with HVEDC to review final list for the Food and Beverage Alliance.	1.0
	Called Orange County companies to schedule visits.	1.0
01/19/12	Calls to Paul Taxter regarding a confidential potential expansion project.	1.0
	Calls with local developer regarding the status of ongoing projects as well as future expansion.	1.0
	Updated data referencing distribution companies in Orange County. Met with an Employment Agency that specializes in distribution to discuss local industry trends.	3.0
01/23/12	Returned misc. calls related to ongoing projects.	1.5
	Followed up to obtain updated information regarding BRE project status.	1.0
	Reviewed documents related to President Container Group's EZ status and summarized the content.	2.0
01/24/12	Meeting with Senior Sales Director of the Middletown Marriott and Hampton Inn to discuss OCP BRE Program etc.	2.0
	Misc. Calls with Orange County Employment and training staff. Conversations regarding the status of workforce initiatives with several companies.	1.0
	Calls to clients and to set up company meetings.	1.5
01/25/12	Returned call to a company who needed assistance with cash flow problems. Researched and provided sources and assistance.	2.5
	Called Wayne Cortis regarding four potential IDA projects. Collated information on the IDA and sent it to Wayne. Called Jim Petro to discuss projects etc.	2.0
	Called regarding the expansion of the Brotherhood Winery.	0.5

Name: Marge LaPerle

Month: January 2012

Date	Activity	Time
01/26/12	Call with Stu Turner regarding ABG educational forum planning.	0.5
	Calls with two companies located in Newburgh regarding the status of their site search etc. Discussion of future plans and needs.	1.0
	Reviewed the design of the BRE direct mail post card changes made. Edited other updated market pieces.	1.0
	Call and emails to confidential Middletown expansion project	1.5
01/30/12	Calls to several retention companies for example Warwick Valley Winery, Verticon, Quality Buss, Epsilon Industries etc.	2.0
	Followed up on, researched and discussed American Images demographic project.	2.0
	Documented recent retention and expansion activities in report format and data base.	2.5
01/31/12	Calls to follow up on project status for example Orange Packaging. Also returned calls on inquiries such as demographic information and sites. Spoke with Stu Turner regarding ABG initiative to educate Planning Boards on the value of commercial development.	2.0
	Call to Paul Taxter regarding inventives for pending project. Research the history of past manufacturing expansion located in EZ. Company considering new expansion.	2.5
	TOTAL HOURS	90.0

Name: Marge LaPerle

Month: February 2012

Date	Activity	Time
02/01/12	Phone calls to clients/project updates: Center Line Studios and a confidential manufacturing project.	1.5
	Answered misc. email inquires.	1.5
	Called businesses to schedule meetings.	1.0
	Worked on the Durasol retention issue. Placed calls and documented conversations.	2.0
02/02/12	Confidential company meeting.	2.0
	Follow up call regarding potential IDA projects.	0.5
	Phone call to Center Line Studios regarding Project status and financing.	0.5
	Calls/email to Epsilon Industries regarding expansion and village issues.	1.0
	Research for potential attraction in Distribution Industry.	2.5
02/06/12	Returned call to S. Knob.	0.5
	Meeting with Lan Associates to discuss project alliances.	1.5
	Follow up regarding BRE direct marketing initiative. Reviewed materials etc.	1.5
	Researched Orange companies; updated data bases.	3.0
02/07/12	Meeting with Newburgh Windustrial. Meeting and plant tour; introduction to BRE program.	2.5
	Meeting and plant tour of Orange Packing.	2.5
02/08/12	Confidential company meeting regarding O & R issue.	1.0
	Research & reporting as a follow up to recent company visits.	2.5
	Meeting to discuss upcoming OCP newsletter issue.	1.0
02/09/12	Followed up on expansion project calls/email and reports.	2.0
	Discussions with developer and Town official regarding a retention/expansion project.	3.0
	Worked on a retention issue involving Greek Mountain Dairy. Researched sewer rates in other NY Counties.	
02/13/12	Called and emailed sewer plants and other EDCS. Searched the web for other NYS yogurt manufacturing Operations. Compiled data for a meeting with Mayor of Goshen & engineer.	5.0
	Met with O & R to discuss outstanding Orange County attraction & expansion projects updated status and developed a corrective action.	1.5
02/14/12	Networking at Chamber breakfast	1.5
	Meeting with NY Granite on their planned expansion	1.5
	Misc. calls regarding Greek Mountain Dairy issue.	1.5
	Misc. calls/emails regarding NY Granite project.	1.5
	Reviewed third draft of new incentives brochure for ABG. Edited for content etc.	1.5
02/15/12	Meeting with Dick McGoey regarding Greek Mountain Dairy sewer bill.	1.5
	Call with Jerry Makris and staff to discuss means to resolve sewer issue.	1.0
	Research and documentation of prior sewer history in the Village of Goshen. View Village code and other documents relevant to the high sewer rates in Goshen.	2.5
	Meeting with Gary Hans & Jim Murray from Matrix project.	1.0
02/16/12	Meeting with Don Green regarding Advanced Manufacturing Program.	1.5
	Meeting at Café Spice.	2.0
	Calls and emails to schedule OJT meeting and follow up visit to Newburgh Windustrial.	1.0
	Research on workforce for RFI.	2.0
02/21/12	Calls and emails to NY Granite.	1.0
	Call with new retention client.	0.5
	Worked on ABG incentives brochure.	3.5
	Miscellaneous calls answering inquires.	1.0
02/22/12	Meeting BOCES Career & Technical Advisory Counsel.	2.0
	Meeting and tour of Green Mountain Dairy.	1.5
	Meeting with Kyle Roddey regarding Greek Mountain Dairy sewer issue.	1.5
	Reviewed changes to update "Understanding Incentives" Brochure.	1.0
02/23/12	Drafted bullets for letter regarding Greek Mountain Dairy.	1.5
	Miscellaneous calls regarding Greek Mountain Dairy issue; Kyle Roddey Mayor etc. Discuss strategy as move forward.	1.0
	Calls with expansion company regarding resource referral RE: Deo Persaud.	0.5
	Meeting with company relocating to OC to discuss options.	1.0
	Draft report referencing two meetings with Greek Mountain Dairy on 2/22.	1.0
	Meeting with Aurochemicals; update on expansion tour and photos.	2.0
	Call to OC company to get information on expansion etc.	0.5
02/27/12	Returned phone calls and responded to emails regarding pending projects and meetings	2.5
	Meeting to discuss marketing initiative with for BRE	1.0
	meeting to review the status of marketing projects	1.0
	Meeting with walk in client regarding resources available to start retail establishment.	0.5
02/28/12	Follow up meeting with Café Spice regarding utility and HR resources.	2.5
	Returned calls and emails.	1.5
	Worked on new putting incentive folder for client prospects.	1.5
02/29/12	Meeting with Newburgh Windustrial. Meeting introduction to OJT program.	2.0
	Prep for a prospective client meeting	1.5

Name: Marge LaPerle

Month: February 2012

Date	Activity	Time
	Work on HVEDC project email blast & calls.	1.5
		Total Hours 95.0

Name: Marge LaPerle

Month: March

Date	Activity	Time
03/01/12	Meeting with ACT and plant tour	2.5
	WIB luncheon	2.0
03/05/12	VACATION	
03/06/12	VACATION	
03/07/12	VACATION	
03/08/12	VACATION	
03/12/12	Reviewed emails and responded to emails	3.0
	Returned calls from when I was on vacation.	1.5
	Researched relocation information for Hunter Panels	1.0
	Reviewed OC Economic Development piece and made changes	1.0
03/13/12	Calls to Paul Taxter at ESD to discuss a potential expansion project	0.5
	Research on NAIS codes for manufacturing expansion.	1.5
	Emails and updates referencing 3 pending expansion/retention projects	1.5
	Reviewed and updated Orange County Government publication for Joel Kleinman	1.5
	Calls to set up meeting for advanced manufacturing project	0.5
	Marketing review meeting	0.5
	Read & reviewed Orange Blossoms economic development piece	1.0
03/14/12	Researched and updated vacancy rates for the past 5 yrs.	1.0
	Researched and compiled for analysis the latest demographic data from the census bureau	4.0
	Returned calls from and phone messages.	1.0
	Reorganized past demographic files and compared data.	1.0
03/15/12	Phone call regarding parking for major athletic event	0.5
	Assisted a walk in client with demographic information	0.5
	Researched info on incentive/attraction strategies other States are using	1.0
	Drafted report referencing the issues with Greek Mountain Dairy. Emails & follow up phone calls.	3.5
03/16/12	Attended WIB meeting in Middletown. Met with Kathy Hendrickson after meeting to discuss PJ company issue.	2.0
03/19/12	Emails and calls regarding an available property in PJ.	1.0
	Call to retention client regarding progress of financing.	0.5
	Answered calls and emails regarding business requirement and available property.	0.5
	Assisted with the preparation of several client marketing packages	1.0
	Reviewed documents received from American Images related to new demographic marketing piece.	1.0
	Drafted report referencing a recent company visit.	1.0
03/20/12	Meeting to discuss MVP nomination.	0.5
	Reviewed property specs for potential new website listing in PJ. Emailed client and called.	1.0
	Call with Shelley Gray, Center Line Studios and Jim Petro	1.0
	Updated properties on the website added and deleted items	1.5
	Reviewed workforce links on the website	1.0
	Drafted notes on retention projects.	1.0
03/21/12	Answered calls and emails set up and confirmed upcoming meetings etc.	1.5
	meeting to discuss strategy for marketing event staff is attending.	0.5
	Attended IDA meeting with Center Line Studios sales tax extension issue	2.5
	Continued to work on OCP website updates.	3.0
03/22/12	Site and meeting with Orange County Company and EDC representative from PJ.	3.5
	Phone call and emails regarding Center Line Studios. Reviewed documents	1.0
	Emails and research as a follow to meeting this morning in PJ.	1.0
	Reviewed updates to the OCP website.	0.5
	Worked on report referencing a company visit.	1.0
03/26/12	Reviewed emails and responded. Returned phone calls.	1.0
	Attended job fair sponsored by Nan Hayworth networking opportunity	2.5
	Phone calls regarding Center Line Studios sales tax letter.	0.5
	Put together marketing packets for trade show.	1.5
03/27/12	Marketing review meeting	1.5
	Work with staff on advertisement for OCCC publication	1.0
	Completed report on visit to Orange packaging	1.0
	Reviewed website changes completed by marketing dept	0.5
	Emails and document review for the American Images marketing piece.	2.0
03/28/12	Reviewed emails and responded.	1.0
	Meeting at ACT with Don Green to discuss training program	2.0
	Researched and updated Fast Facts for Orange County.	2.0

	Reviewed workforce power point presentation noting necessary updates	1.0
	Meeting to discuss marketing materials need for next weeks broker meeting	0.5
03/29/12	Updated work force power point, reviewed updated facts at a glance document, updated wage comparisons for OC, HV, & NYS. Verified data and work with staff to update OCP website.	3.5
		79.5

Name:	Meghan Taylor	
Month:	January 2012	
Date	Activity	Time
01/03/12	Propsect follow up	1.0
	Client meeting/Mountco	2.0
	Preparation for LO ED session-PP Presentation	2.5
	Aggregate time to review and respond to emails and calls	1.5
	Weekly Marketing Meeting	1.0
01/04/12	Leadership Orange Economic Development Presentation and panel discussion	4.0
	Aggretate e-mails and return calls	2.0
	Inventory Updates	2.0
01/05/12	Project Shield/Town of Hamptonburgh Planning Board	4.0
	Aggregate time to review and respond to emails and calls	1.0
01/06/12	Project Shield/HV Crossing	1.0
	Aggregate time to review and respond to emails and calls	3.0
	Inventory Updates	2.0
01/09/12	Project Shield	1.5
	Aggregate time to review and respond to emails and calls	3.0
	Weekly Marketing Meeting	1.5
01/10/12	Planning for marketing campaign	1.5
	Marketing strategy meeting with consultants	2.5
	Aggregate time to review and respond to emails and calls	3.0
	Prep for Brookfield Public Hearing	2.0
01/11/12	Blackbourne Development - Hamptonburgh	2.0
	Aggregate time to review and respond to emails and calls	2.5
	Brookfield Public Hearing	4.0
	Inventory Updates	1.0
01/12/12	Town of Chester/Camp LaGuardia email and calls	1.0
	Marketing meeting	1.5
	Aggregate time to review and respond to emails and calls	2.0
	Legislative Briefing	1.5
01/13/12	Town of New Windsor - Jim Petro-New Windsor Properties	2.5
	Aggregate time to review and respond to emails and calls	3.0
01/16/12	Holiday-MLK (Answered e-mails)	2.0
01/17/12	Marketing - AJ Ross/Business Facilities Magazine	1.5
	Aggregate time to review and respond to emails and calls	2.0
	New Client meeting/Project evaluation	1.5
	Weekly Markeitng Meeting	1.0
	Inventory Updates	2.0
01/18/12	Prep Project Shield for IDA meeting	1.0
	ABG luncheon w/ Ken Adams, speaker	3.0
	OC IDA meeting - support for Project Shield	3.5
	Aggregate time to review and respond to emails and calls	2.0

Name:	Meghan Taylor	
Month:	February 2012	
Date	Activity	Time
02/01/12	Project Rocky site tour	2.0
	Marketing meeting - AJ Ross	2.5
	Aggregate time to review and respond to emails and calls	2.5
	Meeting with Town of Walkill Officials and Developer	2.0
02/02/12	Aggregate time to review and respond to emails and calls	3.0
	Project Shield - Town of Hamptonburgh public hearing	2.0
	Meeting with Michael Bluestein - potential clients	1.5
	Inventory Updates	2.0
02/03/12	Aggregate time to review and respond to emails and calls	2.5
	Marketing Meeting - SB	1.0
	Town of New Windsor /Airport Properties Meeting	2.0
	Creation/Editing of New Windsor flyer	1.5
02/06/12	Town of Hamptonburgh public hearing - Project Shield	2.0
	Aggregate time to review and respond to emails and calls	1.5
	Inventory Updates	2.0
	Weekly Marketing Meeting	1.0
02/07/12	Aggregate time to review and respond to emails and calls	2.5
	Marketing strategy meeting	2.5
	IDA Public Hearing in Town of Hamptonburgh - Project Shield	1.0
02/08/12	Town of Newburgh/Airport properties Follow up - design	2.0
	Aggregate time to review and respond to emails and calls	2.0
	Prep/Research for ICSC Trade Show	2.0
02/09/12	Aggregate time to review and respond to emails and calls	3.0
	Marketing meeting - AJ Ross	1.5
02/10/12	Aggregate time to review and respond to emails and calls	2.5
	Inventory Updates	2.0
02/13/12	Aggregate time to review and respond to emails and calls	2.0
	Prospect Meeting wih Orange & Rockland	2.0
	Weekly marketing meeting	1.0
02/14/12	Wall Street Journal/Allan Ross meeting	2.0
	Aggregate time to review and respond to emails and calls	2.5
	HVEDC Shovel Ready Meeting	2.0
	Aggregate time to review and respond to emails and calls	2.0
02/15/12	Town of New Windsor conference call (George Green) and Site Selector magazine	1.5
	Client meeting - Matrix	2.5
	IDA meeting - Marketplace	2.5
	Client Meeting - Jay Myrow	1.5
02/16/12	SUNY Orange - Advanced manufacturing	2.0
	Aggregate time to review and respond to emails and calls	2.5
	ORMC - BioHud Meeting	2.0
	Inventory Updates	1.5
02/17/12	OC Chamber of Commerce - prospect meeting	1.5
	Aggregate time to review and respond to emails and calls	2.5
	Tradeshaw Prep	3.0
02/20/12	ICSC Mid-Atlantic Conference	7.5
	Broker networking	2.0
	Aggregate time to review and respond to emails and calls	2.5
02/21/12	ICSC Mid-Atlantic Conference	7.5
	Developer Networking	2.0
	Aggregate time to review and respond to emails and calls	2.5

Name:	Meghan Taylor	
Month:	March 2012	
Date	Activity	Time
03/01/12	Vacation	
03/02/12	Vacation	
03/05/12	Compiled lists for marketing mailings	1.0
	Aggregate e-mail and phone follow up	4.0
03/06/12	Marketing meeting with SB	1.0
	Spring addition of the OCP Newsletter-Reviv and Edit copy	1.0
	Site tour of new property on the market	2.0
	Marketing meeting with Node Studios	2.0
	Aggregate e-mail and phone follow up	2.0
03/07/12	Call with Mike Oates/Gary Drumheller/Don Pussey - Project Rocky	0.5
	Site tour - 453 Route 17K	1.0
	Client Meeting - Polich Tallix	1.0
	Camp LaGuardia Planning Meeting	2.0
	Aggregate e-mail and phone follow up	2.0
03/08/12	Call discussing re-development of property on Route 17k in the Town of New Windsor	1.0
	Aggregate e-mail and phone follow up	2.0
03/09/12	Aggregate e-mail and phone follow up	2.0
	Project Garden Call with company officials - intital project evaluation	1.5
	Inventory Updates	1.5
	Call - Lead BW- project evaluation	1.0
	Broker Broadcast and property search for lead BW	1.5
03/12/12	Aggregate e-mail and phone follow up	2.0
	Broker Broadcast and property research - Project Garden	1.5
	Medical device company outreach	2.0
	Edit/prepare marketing materials for client meeting	2.0
03/13/12	Aggregate e-mail and phone follow up	2.5
	Conference Call - Project Evaluation for City of Newburgh	1.5
	Medical Device Company Research - began developing marketing strategy	3.0
	Gathered Site Data for Project Garden	1.5
03/14/12	Aggregate e-mail and phone follow up	2.5
	Inventory Updates	2.0
	Marketing Research - WSJ	2.0
03/15/12	Project Garden Call with Client	1.5
	Aggregate e-mail and phone follow up	2.5
	Prep for Atlas Industries Meeting	1.0
03/16/12	Aggregate e-mail and phone follow up	2.5
	City of Newburgh / Atlas Industries Meeting	1.5
	City of Newburgh IDA Meeting	1.5
03/18/12	Email Follow Up	2.0
03/19/12	International trade show prep	2.0
	NAI Global Conference NYC Prep Work	1.0
	Call with Kunimasa Akasaka re: international prospect	0.5
	Aggregate email and phone follow up	1.5
	Marketing Meeting with Allan Ross	2.0
	Incentive marketing packet-new design	1.0
03/20/12	NYC NAI Real Estate Conference	4.0

Name:	Sarah Brosnan	
Month:	January	
Date	Activity	Time
Jan. 3, 2012	Created OCP letterhead meeting with first Impressions	3.0
	Answered Email and phone calls	2.0
	Researched other Economic Development Agencies Marketing	3.0
Jan. 4, 2012	Leadership Orange	0.0
Jan. 5, 2012	Created / sent out Fusco Engineering Eblast	6.0
	Answered Emails and phone calls	2.0
Jan. 6, 2012	Created Regional Council Forum flyer	3.0
	Answered Emails / phone calls	2.0
	Researched EDC marketing awards	3.0
Jan. 9, 2012	Marketing meeting	2.0
	Answered Emails and phone calls	2.0
	Researched the Site Selectors App	4.0
Jan. 10, 2012	Marketing meeting	1.0
	Created BR&E direct mail campaign post card #1 and met w/ First Impressions	5.0
	Answered Emails and phone calls	2.0
Jan. 12, 2012	Marketing Meeting	1.0
	Board Orientation Meeting prepared / assembled packets	3.0
	Answered Emails and phone calls	2.0
	Researched other EDC's marketing	2.0
Jan. 13, 2012	Meeting with Jeanne Labarge -- HV DKI New Investor Eblast	1.0
	Answered Emails and phone calls	2.0
	Worked on ABG Understanding Incentives Booklet	5.0
Jan. 16, 2012	Holiday	0.0
Jan. 17, 2012	Answered Emails and phone calls	1.0
	Updated Median Household by Zip Website Updates	2.0
	Marketing meeting	1.0
	Worked on ABG Understanding Incentives Booklet	4.0
Jan. 18, 2012	Answered Emails and phone calls	3.0
	ABG Luncheon -- Ken Adams. Setting up, took pictures	5.0
01/19/12	Answered Emails / phone calls	3.0
	Phone call with 8 Hats high to compare site selector app ideas	2.0
	Edited pictures for marketing	3.0
Jan. 20 - 27, 2012	Vacation/Sick	0.0
Jan. 30, 2012	Answered Emails and phone calls	3.0
	Designed BR&E Direct Mail Post Card	3.0
	Worked on ABG Understanding Incentives Booklet	1.0
	Answered phone calls and Emails	1.0
Jan. 31, 2012	Marketing Meeting	1.0
	Worked on Understanding Incentives Booklet	3.0
	Phone Systems meeting	2.0
	Answered Emails and phone calls	2.0
	Total Hours	96.0

Name:	Sarah Brosnan	
Month:	February	
Date	Activity	Time
Feb. 1, 2012	Leadership Orange	0.0
Feb. 2, 2012	Created BR&E Direct Mail Campaign #2	3.0
	Answered Emails and phone calls	3.0
	Created and Sent out Village of Walden Eblast	1.0
	Phone call with Joe Harrington HV Audio/Visual	1.0
Feb. 3, 2012	Weinerts Tshirts	1.0
	Answered Emails and phone calls	2.0
	Created HV DKI Eblast	2.0
	Worked on Understanding Incentives Booklet	3.0
Feb. 6, 2012	Marketing Meeting	2.0
	Worked on Demographic Resource Guide	3.0
	Researched EDC's marketing	2.0
	Answered Emails and phone calls	1.0
Feb. 7, 2012	Answered Emails and phone calls	3.0
	Worked on Regional Council Forum	2.0
	Meeting at First Impressions	2.0
Feb. 8, 2012	Worked on DEC wetland flyer	4.0
	Worked on New Windsor properties marketing	2.0
	Answered Emails and phone calls	1.0
	Marketing Meeting	1.0
Feb. 9, 2012	Worked on Newsletter	2.0
	Answered Emails and phone calls	2.0
	Researched EDC's Marketing	4.0
Feb. 10, 201	Answered Emails and phone calls	3.0
	Marketing Meeting	2.0
	Researched EDC's Marketing	3.0
Feb. 13, 201	Marketing Meeting	2.0
	Answered Emails and phone calls	2.0
	Worked on New Windsor properties marketing	2.0
	Worked on Chess piece marketing tri-fold	2.0
Feb. 14, 201	Packaged all photos/type for newsletter	3.0
	Answered Emails and phone calls	2.0
	Maeting with First Impressions	1.0
	Marketing Meeting with Wall Street Journal Reps	2.0
Feb. 15, 201	Worked on Site Selection Ad w/ AJ Ross	3.0
	Answered Emails and phone calls	2.0
	Marketing Meeting	1.0
	Worked on Understanding Incentives Booklet	2.0
Feb. 16, 201	Answered Emails and phone calls	2.0
	Follow up phone call with AJ Ross regarding newsletter	1.0
	Researched Marketing tools	3.0
	Worked on BR&E Direct Mail Campaign	2.0
Feb. 17, 201	Marketing meeting with First Impressions	1.0
	Phone Conversation with Phil Crotty regarding New windsor properties	1.0
	Answered Emails and phone calls	2.0
	Worked on Understanding Incentives Booklet	4.0
Feb. 20, 2012	Holiday	0.0
Feb. 21, 2012	Worked on Understanding Incentives Booklet	3.0
	Prepared for Board Meeting	1.0
	Answered Emails and phone calls	2.0
	Worked on Marketing Measures	2.0
Feb. 22, 2012	worked on design for Wall Street Journal Insert	4.0
	Worked on Understanding Incentives Booklet	2.0
	Answered Emails and phone calls	2.0
Feb. 23, 2012	Created/Sent out Public hearing notice	3.0
	Answered Emails and phone calls	2.0
	Phone call with AJ Ross	1.0
	Went to Auro Chemicals for Tour of Expansion / Photo shoot	2.0
Feb. 27, 2012	Answered Emails and phone calls	2.0
	Phone call with Barbara Ela regarding Marketing Eblast (Benjamin Enterprises)	1.0
	Phone call with AJ Ross	1.0
	Edited Newsletter	1.0

Name:	Sarah Brosnan	
Month:	February	
Date	Activity	Time
	Worked on Understanding Incentives Booklet	2.0
	Marketing Meeting	1.0
Feb. 28, 2012	Answered Emails and phone calls	2.0
	Phone call with AJ Ross	1.0
	Worked on BR&E Direct Mail Campaign Postcard	2.0
	Worked on Understanding Incentives Booklet	1.0
	Worked on NYSERDA Incentives for Marge	2.0
Feb. 29, 2012	Answered Emails and phone calls	2.0
	Worked on Incentives Packages for Clients	2.0
		139.0

Name:	Sarah Brosnan	
Month:	March	
Date	Activity	Time
03/01/12	Answered Emails and phone calls	2.0
	Worked on Incentives Packages for Clients	3.0
	Worked on New BR&E Direct Mail Campaign	2.0
	Sent out ABG 1st Quarter Invite	1.0
03/02/12	Answered Emails and phone calls	2.0
	Phone call with Scott jaquith Business Xpansion Journal	1.0
	Meeting for Leadership Orange Class Project 1 hour	0.0
	Worked on Understanding Incentives Booklet	2.0
	Worked on SEO bullets with Maryanne	2.0
03/05/12	Answered Emails and phone calls	2.0
	Marketing Update meeting	2.0
	Researched other EDC's	2.0
	Designed Marketing Materials	1.0
	Newsletter Editing	1.0
03/06/12	Answered Emails and phone calls	2.0
	Worked on Newsletter	2.0
	Meeting with 8 Hats high regarding commercial	3.0
03/07/12	Leadership Orange	0.0
03/08/12	Answered Emails and phone calls	2.0
	Worked on Incentives Packages for Clients	1.0
	Worked on Project Maine Letters and Mailings	1.0
	Marketing Update meeting	1.0
	Worked on Wall Street Journal Insert	3.0
03/09/12	Answered Emails and phone calls	2.0
	Worked on Wall Street Journal Insert	4.0
03/12/12	Answered Emails and phone calls	2.0
	Downloaded Shutter Stock Photos for Marketing Materials	2.0
	Worked on Wall Street Journal Insert	2.0
	Worked on Benjamin Enterprises Eblast	2.0
03/13/12	Chamber Breakfast	1.0
	Answered Emails and phone calls	2.0
	Marketing Update meeting	1.0
	Downloaded Shutter Stock Photos for Marketing Materials	1.0
	Worked on Benjamin Enterprises Eblast	1.0
	Worked on Wall Street Journal Insert	1.0
	Put together Medical device Packets for clients	1.0
03/14/12	Answered Emails and phone calls	1.0
	Downloaded Shutter Stock Photos for Marketing Materials	2.0
	Went to First Impressions for printing	2.0
	Worked on Wall Street Journal Insert	2.0
	Worked on Benjamin Enterprises Eblast	1.0
03/15/12	Answered Emails and phone calls	1.0
	Worked on Benjamin Enterprises Eblast	1.0
	Worked on Wall Street Journal Insert	3.0
	Phone call with First Impressions	1.0
	Assembled marketing packets	1.0
	Downloaded Shutter Stock Photos for Marketing Materials	1.0
03/16/12	Answered Emails and phone calls	2.0
	Updated Local resources on website	1.0
	Marketing meeting	2.0
	Worked on Wall Street Journal Insert	2.0
03/19/12	Answered Emails and phone calls	1.0
	Marketing meeting with AJ Ross	2.0
	Worked on Wall Street Journal Insert	2.0
	updated incentives packets	2.0
	Press check at first impressions	1.0
03/20/12	Press check at first impressions	5.0
	Answered Emails and phone calls	1.0

Name:	Sarah Brosnan	
Month:	March	
Date	Activity	Time
	Worked on Wall Street Journal Insert	2.0
03/21/12	Answered Emails and phone calls	2.0
	Put together Incentive packets for international tradeshow	6.0
03/22/12	Answered Emails and phone calls	2.0
	Put together Incentive packets for international tradeshow	4.0
03/23/12	Answered Emails and phone calls	2.0
	Prepared marketing for Jedi Meeting	1.0
	Worked on Wall Street Journal Insert	4.0
03/26/12	Answered Emails and phone calls	2.0
	Downloaded Shutter Stock Photos for Marketing Materials	1.0
	Designed ABG membership fee flyer	1.0
	Assembled packets for international tradeshow	4.0
03/27/12	Answered Emails and phone calls	1.0
	Marketing Meeting	2.0
	Designed OC Chamber Business Watch Advertisement	2.0
	Updated Vacancy Rates on OCP Website	1.0
	Downloaded Shutter Stock Photos for Marketing Materials	1.0
03/28/12	Answered Emails and phone calls	1.0
	Worked on OC Business Watch Ad	1.0
	Got ABG marketing material together for 1st quarterly dinner	1.0
	Designed marketing sign for Foreign Trade Zone for NYC Expo	2.0
	Got all marketing ready to go for international Tradeshow	5.0
03/29/12	Answered Emails and phone calls	2.0
	Updated Website information	2.0
	Downloaded Shutter Stock Photos for Marketing Materials	2.0
03/30/12	Answered Emails and phone calls	2.0
	Worked on Wall Street Journal Insert	2.0
	Downloaded Shutter Stock Photos for Marketing Materials	1.0
		156.0



April 10, 2012

Laurie Villasuso
Administrative Assistant
Orange County Industrial Development Agency
Orange County Government Center
255 Main Street
Goshen, NY 10924

Dear Laurie:

Enclosed are the following invoices that we are hoping will be paid this month:

CS Arch	\$45,982.00
CS Arch	\$ 2,975.97
CS Arch	\$ 2,100.00
Rick Milton & Associates	\$ 1,150.00
Rick Milton & Associates	\$ 683.02
Vardon	<u>\$ 14,972.00</u>
TOTAL	\$67,863.25

Thank you for your attention to this request.

Sincerely,

A handwritten signature in black ink, appearing to read 'Deirdre Glenn', is located below the 'Sincerely,' text.

Deirdre Glenn, CEO

THE ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY
COUNTY GOVERNMENT CENTER
GOSHEN, NY 10924

2/3/12
 (Date)

(For Agency Use Only)
 Claim No.

Pay To CSArch
 Address 40 Beaver Street
Albany, New York 12207

DATE	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE		AMOUNT	
1/31/1		Newburgh Armory Unity Center LUMP SUM \$60,000.00 Breakdown: CD 75%, Bid 5%, CA 20% Billed to date = 100% CD This invoice (#1 - #4) thru 100% CD Reimbursables - Sept thru Dec, 2011	60,000	00		
					45,000	00
					982	26
TOTAL					45,982	26

I HEREBY CERTIFY that the above named articles, in the quantities specified were delivered to me upon the date indicated, and that the services have been rendered by the persons named, for the purposes and at the times indicated; and that such articles were for the sole use and benefit of the Orange County Industrial Development Agency.

Reviewed by CFO

(For Agency Use Only)

.....
 To be signed by the Officer of the Orange County Industrial Development Agency

STATE OF NEW YORK, COUNTY OF ORANGE
Thomas M. Ritzenthaler says that he/she is Executive Principal
 of CSArch
Name of corporation or firm
This (President or other office or number)

The claimant mentioned in the within claim, is duly authorized to execute this proof of claim, and hereby certifies to the Orange County Industrial Development Agency, its officers and representatives that the above claim is true and correct; that the services charged for were actually rendered; that the articles charged for therein have been furnished and delivered; that the disbursements were actually and necessarily made; that the whole amount claimed remains due, owing and unpaid, and that there are no federal, state or city taxes included in said claim.

Claimant further certifies that neither himself, nor any of his employees, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, a corporation, certifies that no officer or employee of said corporation, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, is an employee or officer of the Orange County Industrial Development Agency, certifies that this claim is only for compensation and or necessary expenses incurred in the performance of duties.

This certification is made pursuant to the provisions of Article IV of the By-Laws of Orange County Industrial Development Agency.

(For Agency Use Only)
 Dated
 Audited
 Paid by Check

Signature of Claimant Thomas M. Ritzenthaler
 Date 2/3/12



40 Beaver Street
 Albany, New York 12207-1511
 518.463.8068 Fax 518.463.8069
 www.csarchpc.com

Invoice

Deirdre Glenn
 Executive Director
 Newburgh Armory Unity Center
 321 South William Street
 Newburgh, NY 12550

September 30, 2011
 Project No: 807-11-01
 Invoice No: 1

Project 807-11-01 Newburgh Armory Unity Center
Professional Services from September 01, 2011 to September 30, 2011

Fee					
Total Fee		60,000.00			
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Documents	45,000.00	40.00	18,000.00	0.00	18,000.00
Bidding	3,000.00	0.00	0.00	0.00	0.00
Construction Administration	12,000.00	0.00	0.00	0.00	0.00
Totals			18,000.00	0.00	18,000.00
			Total Fee		18,000.00
				Total this Invoice	\$18,000.00

Approved: 
 Thomas Fitzenthaler



40 Beaver Street
 Albany, New York 12207-1511
 518.463.8068 Fax 518.463.8069
 www.csarchpc.com

Invoice

Deirdre Glann
 Executive Director
 Newburgh Armory Unity Center
 321 South William Street
 Newburgh, NY 12550

October 31, 2011
 Project No: 807-11-01
 Invoice No: 2

Project 807-11-01 Newburgh Armory Unity Center
Professional Services from October 01, 2011 to October 31, 2011

Fee					
Total Fee		60,000.00			
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Documents	45,000.00	85.00	38,250.00	18,000.00	20,250.00
Bidding	3,000.00	0.00	0.00	0.00	0.00
Construction Administration	12,000.00	0.00	0.00	0.00	0.00
Totals			38,250.00	18,000.00	20,250.00
Total Fee					20,250.00
Consultants					
Hudson Valley Environmental					598.40
Total Consultants					598.40
Reimbursable Expenses					
Reproductions					72.40
Postage/Shipping/Delivery					24.12
Total Reimbursables					96.52
Total this Invoice					\$28,944.92

Outstanding Invoices		
Number	Date	Balance
1	9/30/2011	18,000.00
Total		18,000.00



Project	807-11-01	Newburgh Armory Unity Center	Invoice	2
----------------	------------------	-------------------------------------	----------------	----------

Approved: 
Thomas Kitzenhauer

Project	807-11-01	Newburgh Armory Unity Center	Invoice	2
---------	-----------	------------------------------	---------	---

Billing Backup			Wednesday, November 02, 2011	
CSArch	Invoiced 2 Dated 10/31/2011		2:18:45 PM	

Project	807-11-01	Newburgh Armory Unity Center
---------	-----------	------------------------------

Consultants				
Hudson Valley Environmental				
AP 34184	10/25/2011	Hudson Valley Environmental / 807-11-01/NewburghArmory>10/11	598.40	
Total Consultants			598.40	598.40
Reimbursable Expenses				
Reproductions				
AP 34096	10/14/2011	Carnelot Legal Copy / 807-11-01/NewburghArmory	72.40	
Postage/Shipping/Delivery				
AP 34193	10/25/2011	Worldwide Express	17.40	
AP 34193	10/25/2011	Worldwide Express	6.72	
Total Reimbursables			96.52	96.52
			Total this Project	694.92
			Total this Report	694.92



40 Beaver Street
 Albany, New York 12207-1511
 518.463.8068 Fax 518.463.8069
 www.csarchpc.com

Invoice

Deirdre Glenn
 Executive Director
 Newburgh Armory Unity Center
 321 South William Street
 Newburgh, NY 12550

November 30, 2011
 Project No: 807-11-01
 Invoice No: 3

Project 807-11-01 Newburgh Armory Unity Center
Professional Services from November 01, 2011 to November 30, 2011

Fee					
Total Fee	60,000.00				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction	45,000.00	95.00	42,750.00	38,250.00	4,500.00
Documents					
Bidding	3,000.00	0.00	0.00	0.00	0.00
Construction Administration	12,000.00	0.00	0.00	0.00	0.00
Totals			42,750.00	38,250.00	4,500.00
			Total Fee		4,500.00
Reimbursable Expenses					
Travel/Mileage					5.92
Reproductions					211.72
Postage/Shipping/Delivery					26.96
Total Reimbursables					244.60
				Total this Invoice	\$4,744.60

Outstanding Invoices

Number	Date	Balance
1	9/30/2011	18,000.00
2	10/31/2011	20,944.92
Total		38,944.92



Project	807-11-01	Newburgh Armory Unity Center	Invoice	3
---------	-----------	------------------------------	---------	---

Approved: 
Thomas Ritzenthaler

Project	807-11-01	Newburgh Armory Unity Center	Invoice	3
---------	-----------	------------------------------	---------	---

Billing Backup

Friday, December 02, 2011

CSArch

Invoice 3 Dated 11/30/2011

11:27:19 AM

Project	807-11-01	Newburgh Armory Unity Center
---------	-----------	------------------------------

Reimbursable Expenses

Travel/Mileage

AP 34420	11/29/2011	Robert Lafayette	5.92
----------	------------	------------------	------

Reproductions

AP 34241	11/3/2011	Camelot Legal Copy / 807-11-01/Newburgh Armory	18.68
----------	-----------	--	-------

AP 34305	11/8/2011	Camelot Legal Copy / 807-11-01/NBArmory	20.20
----------	-----------	---	-------

MI 000P508	11/9/2011	Newburgh Canon September & October	172.84
------------	-----------	------------------------------------	--------

Postage/Shipping/Delivery

AP 34327	11/14/2011	Worldwide Express	13.52
----------	------------	-------------------	-------

AP 34327	11/14/2011	Worldwide Express	6.72
----------	------------	-------------------	------

AP 34375	11/17/2011	Worldwide Express	6.72
----------	------------	-------------------	------

Total Reimbursables			244.60	244.60
----------------------------	--	--	---------------	---------------

Total this Project	\$244.60
---------------------------	-----------------

Total this Report	\$244.60
--------------------------	-----------------



40 Beaver Street
 Albany, New York 12207-1511
 518.463.8068 Fax 518.463.8069
 www.csarchip.com

Invoice

Deirdre Glenn
 Executive Director
 Newburgh Armory Unity Center
 321 South William Street
 Newburgh, NY 12550

December 31, 2011
 Project No: 807-11-01
 Invoice No: 4

Project 807-11-01 Newburgh Armory Unity Center
 Professional Services from December 01, 2011 to December 31, 2011

Fee	Total Fee	60,000.00	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Documents	45,000.00	100.00	45,000.00	42,750.00	2,250.00	
Bidding	3,000.00	0.00	0.00	0.00	0.00	
Construction Administration	12,000.00	0.00	0.00	0.00	0.00	
Totals			45,000.00	42,750.00	2,250.00	
Total Fee						2,250.00

Reimbursable Expenses		
Consultant Reimbursable	42.74	
Total Reimbursables	42.74	42.74
Total this Invoice		\$2,292.74

Approved: 
 Thomas Ribbenhauer

Project	807-11-01	Newburgh Armory Unity Center	Invoice	4
---------	-----------	------------------------------	---------	---

Billing Backup

Tuesday, January 10, 2012

CSArch

Invoice 4 Dated 12/31/2011

10:31:21 AM

Project	807-11-01	Newburgh Armory Unity Center
---------	-----------	------------------------------

Reimbursable Expenses

Consultant Reimbursable

AP 34439	12/2/2011	Fellenzer Engineering LLP / 807-11-01/NewburghArmory	42.74
----------	-----------	--	-------

Total Reimbursables

42.74

Total this Project 342.74

Total this Report 342.74

THE ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY
COUNTY GOVERNMENT CENTER
GOSHEN, NY 10924

2/3/12

(Date)

(For Agency Use Only)

Claim No. _____

Pay To CSArch

Address 40 Beaver Street
Albany, New York 12207

DATE	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE		AMOUNT	
1/31/12		Newburgh Armory Unity Center \$60,000.00 Breakdown: CD 75%, Bid 5%, CA 20% Billed to date = 100% CD This invoice: 0 -> 25% Bid, 0 -> 10% CA Reimbursables - January, 2012	LUMP SUM	60,000	00	
						1,950 00
						1,025 97
				TOTAL		2,975 97

I HEREBY CERTIFY that the above named articles, in the quantities specified were delivered to me upon the date indicated, and that the services have been rendered by the persons named, for the purposes and at the times indicated; and that such articles were for the sole use and benefit of the Orange County Industrial Development Agency.

Reviewed by CFO _____ (For Agency Use Only)

.....
 To be signed by the Officer of the Orange County Industrial Development Agency

STATE OF NEW YORK: COUNTY OF ORANGE

Thomas M. Ritzenthaler says that he/she is Executive Principal
Title (President or other office or member)

of CSArch
Name of corporation or firm

The claimant mentioned in the within claim, is duly authorized to execute this proof of claim, and hereby certifies to the Orange County Industrial Development Agency, its officers and representatives that the above claim is true and correct; that the services charged for therein have been furnished and delivered; that the disbursements were actually and necessarily made; that the whole amount claimed remains due, owing and unpaid, and that there are no federal, state or city taxes included in said claim.

Claimant further certifies that neither himself, nor any of his employees, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, a corporation, certifies that no officer or employee of said corporation, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, an employee or officer of the Orange County Industrial Development Agency, certifies that this claim is only for compensation and or necessary expenses incurred in the performance of duties.

This certification is made pursuant to the provisions of Article IV of the By-Laws of Orange County Industrial Development Agency.

(For Agency Use Only)

Dated

Audited Date

Paid by Check

Signature of Claimant Thomas M. Ritzenthaler
THOMAS RITZENTHALER

Date 2/3/12



40 Beaver Street
 Albany, New York 12207-1511
 518.463.8068 Fax 518.463.8069
www.csarchp.com

Invoice

Deirdre Glenn
 Executive Director
 Newburgh Armory Unity Center
 321 South William Street
 Newburgh, NY 12550

January 31, 2012
 Project No: 807-11-01
 Invoice No: 5

Project 807-11-01 Newburgh Armory Unity Center
Professional Services from January 01, 2012 to January 31, 2012

Fee						
Total Fee	60,000.00					
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Construction Documents	45,000.00	100.00	45,000.00	45,000.00	0.00	
Bidding	3,000.00	25.00	750.00	0.00	750.00	
Construction Administration	12,000.00	10.00	1,200.00	0.00	1,200.00	
Totals			46,950.00	45,000.00	1,950.00	
			Total Fee		1,950.00	
Reimbursable Expenses						
Reproductions					1,000.33	
Consultant Reimbursable					25.64	
Total Reimbursables					1,025.97	
					Total this Invoice	\$2,975.97

Outstanding Invoices		
Number	Date	Balance
1	9/30/2011	18,000.00
2	10/31/2011	20,944.92
3	11/30/2011	4,744.60
4	12/31/2011	2,292.74
Total		45,982.26

Billings to Date			
	Current	Prior	Total
Fee	1,950.00	45,000.00	46,950.00
Consultant	0.00	598.40	598.40
Expense	1,025.97	383.86	1,409.83
Totals	2,975.97	45,982.26	48,958.23

Project	807-11-01	Newburgh Armory Unity Center	Invoice	5
---------	-----------	------------------------------	---------	---

Billing Backup

Friday, February 03, 2012

CSArch	Invoice 5 Dated 1/31/2012	11:02:59 AM
--------	---------------------------	-------------

Project	807-11-01	Newburgh Armory Unity Center
---------	-----------	------------------------------

Reimbursable Expenses

Reproductions

AP 34647	1/4/2012	P&P Quick Copy Ctr., Inc. / 807-11-01/Newburgh	790.20
MI 000P508	1/9/2012	Newburgh Canon Copier November & Decembe	210.13

Consultant Reimbursable

AP 34657	1/6/2012	Fellenzer Engineering LLP / 807-11-01/NewburghArmoryReim.	25.64
----------	----------	---	-------

Total Reimbursables			1,025.97	1,025.97
----------------------------	--	--	-----------------	-----------------

Total this Project	\$1,025.97
---------------------------	-------------------

Total this Report	\$1,025.97
--------------------------	-------------------



Project	807-11-01	Newburgh Armory Unity Center	Invoice	5
---------	-----------	------------------------------	---------	---

Approved: 
Thomas Ritzenthaler

THE ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

COUNTY GOVERNMENT CENTER
GOSHEN, NY 10924

3/7/2012
(Date)

(For Agency Use Only)
Claim No.

Pay To CSArch
Address 40 Beaver Street
Albany, New York 12207

DATE	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE		AMOUNT	
1/31/12		Newburgh Armory Unity Center LUMP SUM \$60,000.00 Breakdown: CD 75%, Bid 5%, CA 20% Billed to date = 100% CD, 25% Bid, 10% CA This invoice: 25 -> 75% Bid, 10 -> 15% CA	60,000	00	2,100	00
TOTAL					2,100	00

I HEREBY CERTIFY that the above named articles, in the quantities specified were delivered to me upon the date indicated, and that the services have been rendered by the persons named, for the purposes and at the times indicated; and that such articles were for the sole use and benefit of the Orange County Industrial Development Agency.

Reviewed by CFO

(For Agency Use Only)

.....
To be signed by the Officer of the Orange County Industrial Development Agency

STATE OF NEW YORK: COUNTY OF ORANGE
Thomas M. Ritzenthaler says that he/she is Executive Principal
of CSArch
name of corporation or firm
Title (President or other office or member)

The claimant mentioned in the within claim, is duly authorized to execute this proof of claim, and hereby certifies to the Orange County Industrial Development Agency, its officers and representatives that the above claim is true and correct; that the services charged for were actually rendered; that the articles charged for therein have been furnished and delivered; that the disbursements were actually and necessarily made; that the whole amount claimed remains due, owing and unpaid, and that there are no federal, state or city taxes included in said claim.

Claimant further certifies that neither himself, nor any of his employees, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, a corporation, certifies that no officer or employee of said corporation, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, is an employee or officer of the Orange County Industrial Development Agency, certifies that this claim is only for compensation and or necessary expenses incurred in the performance of duties.

This certification is made pursuant to the provisions of Article IV of the By-Laws of Orange County Industrial Development Agency.

(For Agency Use Only)
Dated
Audited Date
Paid by Check

Signature of Claimant Thomas M. Ritzenthaler
Date 2/3/12



40 Beaver Street
 Albany, New York 12207-1511
 518.463.8068 Fax 518.463.8069
www.csarchpc.com

Invoice

Deirdre Glenn
 Executive Director
 Newburgh Armory Unity Center
 321 South William Street
 Newburgh, NY 12550

February 29, 2012
 Project No: 807-11-01
 Invoice No: 6

Project 807-11-01 Newburgh Armory Unity Center
Professional Services from February 01, 2012 to February 29, 2012

Fee					
Total Fee		60,000.00			
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Documents	45,000.00	100.00	45,000.00	45,000.00	0.00
Bidding	3,000.00	75.00	2,250.00	750.00	1,500.00
Construction Administration	12,000.00	15.00	1,800.00	1,200.00	600.00
Totals			49,050.00	46,950.00	2,100.00
			Total Fee		2,100.00
				Total this Invoice	\$2,100.00

Outstanding Invoices

Number	Date	Balance
1	9/30/2011	18,000.00
2	10/31/2011	20,944.92
3	11/30/2011	4,744.60
4	12/31/2011	2,292.74
5	1/31/2012	2,975.97
Total		48,958.23

Billings to Date

	Current	Prior	Total
Fee	2,100.00	46,950.00	49,050.00
Consultant	0.00	598.40	598.40
Expense	0.00	1,409.83	1,409.83
Totals	2,100.00	48,958.23	51,058.23



Project	807-11-01	Newburgh Armory Unity Center	Invoice	6
----------------	------------------	-------------------------------------	----------------	----------

Approved: 
Thomas Ritzenthaler

THE ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

COUNTY GOVERNMENT CENTER
GOSHEN, NY 10924

4/2/12
(Date)

(For Agency Use Only)
Claim No.

Pay To RICK MILTON & ASSOCIATES
Address 77-79 BROADWAY
NEWBURGH, NY 12550

DATE	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
3/28-30	46 HRS	DEMO 2 ROOMS - REMOVE DEBRIS PRIME ROOM PAINT ROOM	25.00 PH	1,150.00
			TOTAL	1,150.00

I HEREBY CERTIFY that the above named articles, in the quantities specified were delivered to me upon the date indicated, and that the services have been rendered by the persons named, for the purposes and at the times indicated; and that such articles were for the sole use and benefit of the Orange County Industrial Development Agency.

Reviewed by CEO

(For Agency Use Only)

To be signed by the Officer of the Orange County Industrial Development Agency

STATE OF NEW YORK: COUNTY OF ORANGE

_____ says that he/she is _____ Title (President or other office or member)
of _____ Name of corporation or firm

The claimant mentioned in the within claim, is duly authorized to execute this proof of claim, and hereby certifies to the Orange County Industrial Development Agency, its officers and representatives that the above claim is true and correct; that the services charged for were actually rendered, that the articles charged for therein have been furnished and delivered, that the disbursements were actually and necessarily made, that the whole amount claimed remains due, owing and unpaid, and that there are no federal, state or city taxes included in said claim.

Claimant further certifies that neither himself, nor any of his employees, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, a corporation, certifies that no officer or employee of said corporation, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, is an employee or officer of the Orange County Industrial Development Agency, certifies that this claim is only for compensation and or necessary expenses incurred in the performance of duties.

This certification is made pursuant to the provisions of Article IV of the By-Laws of Orange County Industrial Development Agency

(For Agency Use Only)
Dated _____
Valued _____
Paid by Check _____

Signature of Claimant [Signature]
Date 4/2/12

THE ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

COUNTY GOVERNMENT CENTER
GOSHEN, NY 10924

4/2/12
(Date)

(For Agency Use Only)

Claim No

Pay To RICK MILTON & ASSOC.
Address 11-79 BROADWAY
NEWBURGH, NY 12550

DATE	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
1) 3/30/12	1 QT	BLACK PAINT	23 78	23 78
2) 3/30/12	5 GAL PAINT	5 GAL PRO 2000 PAINT (LOWES)	101 69	101 69
3) 3/28/12	SEE ATTACHED	PAINTING MATERIALS (LOWES)	153 46	153 46
4) 3/27/12	SEE ATTACHED	TARP BAGES & PLASTIC (LOWES)	41 53	41 53
5) 3/31/12	SEE ATTACHED	DROP CEILING MATERIALS	362 56	362 56
TOTAL				683.02

I HEREBY CERTIFY that the above named articles, in the quantities specified were delivered to me upon the date indicated, and that the services have been rendered by the persons named for the purposes and at the times indicated; and that such articles were for the sole use and benefit of the Orange County Industrial Development Agency

Reviewed by CIO

(For Agency Use Only)

.....
To be signed by the Officer of the Orange County Industrial Development Agency

STATE OF NEW YORK COUNTY OF ORANGE

_____ says that he/she is _____
Title (President or other office or member)
of _____
Name of corporation or firm

The claimant mentioned in the within claim, is duly authorized to execute this proof of claim, and hereby certifies to the Orange County Industrial Development Agency, its officers and representatives that the above claim is true and correct; that the services charged for were actually rendered, that the articles charged for thereon have been furnished and delivered, that the disbursements were actually and necessarily made, that the whole amount claimed remains due, owing and unpaid, and that there are no federal, state or city taxes included in said claim.

Claimant further certifies that neither himself, nor any of his employees, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency

Claimant, a corporation, certifies that no officer or employee of said corporation, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency

Claimant, an employee or officer of the Orange County Industrial Development Agency, certifies that this claim is only for compensation and or necessary expenses incurred in the performance of duties.

This certification is made pursuant to the provisions of Article IV of the By-Laws of Orange County Industrial Development Agency.

(For Agency Use Only)

Dated

Audited Date

Paid by Check

Signature of Claimant *Rick Milton*
Date 4/2/12

1



VILLAGE PAINT SUPPLY

Advice • Service • Quality... Thru Experience. Since 1961

VILLAGE PAINT SUPPLY INC

179 SOUTH PLANK ROAD
NEWBURGH NY 12550
845-562-0757

SOLD TO:303000
MESH REALTY

77-79 BROADWAY
NEWBURGH NY 12550 3

PH#: (845) 565-6999

INVOICE # 300091801
PAGE 1
CHRG INVOICE

DATE:03/30/12
TIME: 8:53
CLR :SC
SLP :

SHIP TO:
SAME

CUST PO# CUST JOB TERMS SHIP VIA
 ARBERY PAYABLE UPON RECEIPT

Armory

TRC	QTY	UOM	ITEM#	DESCRIPTION	RETAIL	PRICE	TOTAL
I	1		01002854	QT MOORGRD BLACK	22.99	21.99	21.99

PLEASE SIGN HERE: *Rick Milton*

RECV'D BY: RICK MILTON

SUBTOTAL: 21.99
TAX: 1.79
GRAND TOTAL: 23.78
HOUSE CHARGE 23.78



#3

NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
239 ROUTE 300
NEUBURGH, N.Y. 12550 (845) 567-2860

- SALE -

SALES#: S1584BP1 753995 TRANS#: 88945134 03-28- 2

12184 GB EASY FINISH A.P MIX 58	9.38
9.87 DISCOUNT EACH	-0.49
83182 5GL VALS'AR HIGH HIDING L	73.15
77.00 DISCOUNT EACH	-3.85
110483 GL.FASTHIDE INT.S/G LTX W	13.27
13.97 DISCOUNT EACH	-0.70
110483 GL.FASTHIDE INT.S/G LTX W	13.27
13.97 DISCOUNT EACH	-0.70
234556 WOOSTER 3PK 9-1/2" ROLLER	8.97
9.44 DISCOUNT EACH	-0.47
45142 WHIZZ 2PK 4" CABINET/DOOR	4.45
4.68 DISCOUNT EACH	-0.23
45165 JH WHIZ 4" KITCHN/BTH VELO	3.78
3.98 DISCOUNT EACH	-0.20
55250 SHUR-LINE 2" TEFLON BRUSH	6.21
6.54 DISCOUNT EACH	-0.33
90408 FF/BH 1.5" ALL PAINTS ANG	6.62
6.97 DISCOUNT EACH	-0.35
40645 SHUR-LINE DEEP VELL PLAST	2.83
2.98 DISCOUNT EACH	-0.15

SUBTOTAL: 141.93
TAX: 11.53

INVOICE 01112 TOTAL: 153.46
LAR: 153.46

TOTAL DISCOUNT: 7.47

LAR:XXXXXXXXXXXX1585 AMOUNT:153.46 AUTHCD:000395

SWIPED REFID: 03/28/12 10:32:29

LAR PD: ARMORY

ACCOUNT NAME: WESH REALTY GROUP INC
AUTH BUYER: MILTON RICK

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

Angelo Resso
STORE: 1584 TERMINAL: 01 03/28/12 10:32:52

* OF ITEMS PURCHASED: 10
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ANGELO RESSO



#4

NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
1239 ROUTE 300
HEUBURGH, NY 12550 (845) 567-2860

- SALE -

SALES#: S1584CH2 1537395 TRANS#: 2876081 03-27-12

224272 42 GAL 3ML 24 CT CONTR CH 14.23
14.98 DISCOUNT EACH -0.75
68292 DW 12IN 6TPI TAPER BK BD- 14.70
15.47 DISCOUNT EACH -0.77
16906 10'X25' BLACK 4MIL PLASTI 9.48
9.98 DISCOUNT EACH -0.50

SUBTOTAL: 38.41
TAX: 3.12
INVOICE 02508 TOTAL: 41.53
LAR: 41.53

TOTAL DISCOUNT: 2.02

LAR:XXXXXXXXXXXX1585 AMOUNT:41.53 AUTHCO:000287

SHIPPED REF ID: 03/27/12 15:21:38

LAR PO: ARMORY

ACCOUNT NAME: MESH REALTY GROUP INC

AUTH BUYER: MILTON RICK

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SDS OR DIRECT DELIVERY MERCHANDISE.

[Handwritten signature]

STORE: 1584 TERMINAL: 02 03/27/12 15:22:01

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ANGELO RESSO

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD! *
* REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S! *
*
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 02508 1584 087 *
*



NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
1239 ROUTE 300
NEWBURGH, NY 12550 (845) 567-2060

#5

- 10.00% OFF MILITARY- PERSONAL USE DISCOUNT SALE -
- SALE -
SALES#: S1584GC3 1395981 TRANS#: 2198409 03-31-12

70964 CEILING BOX COVER, FLAT, 3.28
0.91 DISCOUNT EACH -0.09
4 @ 0.82
75637 3/8 NM CONNECTOR 10 BAG 3.28
3.64 DISCOUNT EACH -0.36
70939 CEILING BOX, 1.5" DEEP, 1 4.12
1.14 DISCOUNT EACH -0.11
4 @ 1.03
19453 3/4" X 60' UTILITY ELECTR 0.65
0.72 DISCOUNT EACH -0.07
114567 MIXED RED/YELLOW WINGNUT 6.52
7.25 DISCOUNT EACH -0.73
169762 E-Z ANCOR STUD SOLVER 50 14.38
15.98 DISCOUNT EACH -1.60
69868 14-2 MC W/GREEN BRND, AL C 48.38
53.76 DISCOUNT EACH -5.38
155257 16 NYLON RECEIPT PLATE 513 5.60
0.39 DISCOUNT EACH -0.04
16 @ 0.35
51214 12 GAUGE WIRE 100' 6.11
DISCOUNT EACH -0.68
... WHITE 138.00
DISCOUNT EACH -0.13
... 1.15
18853 ... 12' MAINBE 105.00
5. ... DISCOUNT EACH -0.58
20 @ 5.25

SUBTOTAL: 335.32

TAX: 27.24

INVOICE 02109 TOTAL: 362.56

LAR: 362.56

TOTAL DISCOUNT: 37.46

LAR:XXXXXXXXXXXX AMOUNT:362.56 AUTHCD:000612

SWIPED REPT. 03/31/12 08:54:02

LAR-PO: ARMOBY

ACCOUNT NAME: MESH REALTY GROUP INC

AUTH BUYER: MILTON RICK

TOTAL

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

[Handwritten signature]

STORE: 1584 TERMINAL: 02 03/31/12 08:54:15
OF ITEMS PURCHASED: 170

THE ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY
 COUNTY GOVERNMENT CENTER
 GOSHEN, NY 10924

3/19/12
 (Date)

(For Agency Use Only)
 Claim No

Pay To Vardon, Inc.
 Address 650 N. Liberty Dr.
Tomkins Cove, NY 10986

DATE	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
3/19/12		Requisition #1 Plumbing Work at Newburgh Armory Unity Center		14,972.00
			TOTAL	14,972.00

I HEREBY CERTIFY that the above named articles, in the quantities specified were delivered to me upon the date indicated, and that the services have been rendered by the persons named, for the purposes and at the times indicated; and that such articles were for the sole use and benefit of the Orange County Industrial Development Agency.

Reviewed by CFO

(For Agency Use Only)

.....
 To be signed by the Officer of the Orange County Industrial Development Agency

STATE OF NEW YORK: COUNTY OF ORANGE

Gerals D'Onofrio says that he/she is President
Title (President or other office or member)
 of Vardon, Inc.
Name of corporation or firm

The claimant mentioned in the within claim, is duly authorized to execute this proof of claim, and hereby certifies to the Orange County Industrial Development Agency, its officers and representatives that the above claim is true and correct; that the services charged for were actually rendered, that the articles charged for therein have been furnished and delivered; that the disbursements were actually and necessarily made; that the whole amount claimed remains due, owing and unpaid, and that there are no federal, state or city taxes included in said claim.

Claimant further certifies that neither himself, nor any of his employees, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, a corporation, certifies that no officer or employee of said corporation, having an interest, direct or indirect, in this claim, are officers or employees of the Orange County Industrial Development Agency.

Claimant, is an employee or officer of the Orange County Industrial Development Agency, certifies that this claim is only for compensation and or necessary expenses incurred in the performance of duties.

This certification is made pursuant to the provisions of Article IV of the By-Laws of Orange County Industrial Development Agency

(For Agency Use Only)
 Dated
 Audited Date
 Paid by Check

Signature of Claimant *Gerals D'Onofrio*
 Date 3/19/12

Document 702

CONTRACTOR'S APPLICATION FOR PAYMENT

TO: Newburgh Armory Unity Center
 321 William Street
 Newburgh, NY 12550

PROJECT: N201 NEWBURGH ARMORY
 NEWBURGH ARMORY UNITY CENTER

FROM CONTRACTOR: Vardon, Inc.
 650 N. Liberty Drive
 Tomkins Cove, NY 10986

VIA ARCHITECT: CSARCH
 19 FRONT STREET
 NEWBURGH, NY 12550

Distribution to:
 Owner
 Architect
 Contractor
 Construction Mgr

APPLICATION NO: 1
 APPLICATION Date: 3/23/2012
 PERIOD TO: 3/23/2012
 CONTRACT DATE: 3/01/2012
 PROJECT NOS:

CONTRACT FOR: MECHANICAL

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the contract. Continuation Sheet, Document 703, is attached.

1. ORIGINAL CONTRACT SUM \$ 128,950.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+ - 2) \$ 128,950.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Document 703) \$ 15,760.00
5. RETAINAGE:
 - a. 5.00 % of Completed Work \$ 355.00
 (Columns D + E on Document 703)
 - b. 5.00 % of Stored Material \$ 433.00
 (Column F on Document 703)
 Total Retainage (Line 5a + 5b or Total in column I of Document 703) \$ 788.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 14,972.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 14,972.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 113,978.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

The Undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Vardon, Inc.

By:  Date: 3/23/2012

State of: NY

County of: Rockland

Subscribed and sworn to before

me this 19th day of March, 2012 NOTARY PUBLIC, State of New York

No 018E482236

Notary Public:  Qualified in Orange County

My Commission expires: 6/30/2014 Commission Expires 6/30/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 14,972.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:  Date: 3/21/2012

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

Document 703 Continuation Sheet

TO: Newburgh Armory Unity Center
 321 William Street
 Newburgh, NY 12550

FROM: Vardon, Inc.
 650 N. Liberty Drive
 Tomkins Cove, NY 10986

APPLICATION#: 1
 APPLICATION DATE: 3/23/2012
 PERIOD TO: 3/23/2012

PROJECT: N201 NEWBURGH ARMORY

CONTRACT DATE: 3/01/2012
 ARCHITECTS PROJECT#:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	Bond/Insurance	3,020.00	0.00		3,020.00	0.00	3,020.00	100	0.00	151.00
2	Submittals & Shop Drawings	2,600.00	0.00		1,820.00	0.00	1,820.00	70	780.00	91.00
3	Meetings	1,300.00	0.00		0.00	0.00	0.00	0	1,300.00	0.00
4	Clean up	1,300.00	0.00		0.00	0.00	0.00	0	1,300.00	0.00
5	Closeout, O&M's, Guarantee	1,300.00	0.00		0.00	0.00	0.00	0	1,300.00	0.00
6	Punchlist	1,930.00	0.00		0.00	0.00	0.00	0	1,930.00	0.00
7	Allowance EF's	4,000.00	0.00		0.00	0.00	0.00	0	4,000.00	0.00
8	SUBTOTALS	15,450.00	0.00		4,840.00	0.00	4,840.00	31	10,610.00	242.00
9	PHASE 1	0.00	0.00		0.00	0.00	0.00	0	0.00	0.00
9	Demolition	150.00	0.00		0.00	0.00	0.00	0	150.00	0.00
10	Equipment UH's & EWH-1 Mat	31,840.00	0.00		0.00	0.00	0.00	0	31,840.00	0.00
11	Equipment UH-1 Labor	3,760.00	0.00		0.00	0.00	0.00	0	3,760.00	0.00
12	Gas Piping Material	8,660.00	0.00		0.00	8,660.00	8,660.00	100	0.00	433.00
13	Gas Piping Labor	22,600.00	0.00		2,260.00	0.00	2,260.00	10	20,340.00	113.00
14	Condensate Material	3,130.00	0.00		0.00	0.00	0.00	0	3,130.00	0.00
15	Condensate Labor	4,490.00	0.00		0.00	0.00	0.00	0	4,490.00	0.00
16	Sheet Metal UH-1 Flues	7,780.00	0.00		0.00	0.00	0.00	0	7,780.00	0.00
17	Roofing Barrel Roof	9,680.00	0.00		0.00	0.00	0.00	0	9,680.00	0.00
18	SUBTOTALS	92,090.00	0.00		2,260.00	8,660.00	10,920.00	12	81,170.00	546.00
18	PHASE II	0.00	0.00		0.00	0.00	0.00	0	0.00	0.00
19	Roof Penetrations Labor	550.00	0.00		0.00	0.00	0.00	0	550.00	0.00
20	Equipment UH-2, EWH-1 Lab	2,360.00	0.00		0.00	0.00	0.00	0	2,360.00	0.00
21	Gas Piping 3/4" thru 1 1/2" Lab	4,120.00	0.00		0.00	0.00	0.00	0	4,120.00	0.00
22	Condensate Mat	1,150.00	0.00		0.00	0.00	0.00	0	1,150.00	0.00
23	Condensate Lab	1,330.00	0.00		0.00	0.00	0.00	0	1,330.00	0.00
		117,050.00	0.00		7,100.00	8,660.00	15,760.00	13	101,290.00	788.00

Document 703 Continuation Sheet

TO: Newburgh Armory Unity Center
 321 William Street
 Newburgh, NY 12550

FROM: Vardon, Inc.
 650 N. Liberty Drive
 Tomkins Cove, NY 10986

PAGE 3 OF 3 PAGES

APPLICATION#: 1
 APPLICATION DATE: 3/23/2012
 PERIOD TO: 3/23/2012

PROJECT: N201 NEWBURGH ARMORY

CONTRACT DATE: 3/01/2012
 ARCHITECTS PROJECT#:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
24	Sheet Metal, EF's GRD's	11,300.00	0.00	0.00	0.00	0.00	0.00	0	11,300.00	0.00
	Test & Balance	600.00	0.00	0.00	0.00	0.00	0.00	0	600.00	0.00
	SUBTOTALS	21,410.00	0.00	0.00	0.00	0.00	0.00	0	21,410.00	0.00
		128,950.00	0.00	7,100.00	8,660.00	15,760.00	12	113,190.00	788.00	

Document 706A Contractor's Affidavit of Release of Liens

Project: (Name and Address)
N201 NEWBURGH ARMORY
NEWBURGH ARMORY UNITY CENTER

Architect's Project Number:

Contract for:
MECHANICAL

- OWNER
- ARCHITECT
- CONTRACTOR
- SURETY
- OTHER

To Owner: (Name and Address)
Newburgh Armory Unity Center
321 William Street
Newburgh, NY 12550

Contract Dated: 3/01/2012

State of: New York
County of: Rockland

The undersigned certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Release or Waivers of Lien attached hereto include Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

Exceptions:

Supporting Documents attached hereto:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

Contractor: (Name and address)
Vardon, Inc.
650 N. Liberty Drive
Tomkins Cove, NY 10986

BY:


(signature of authorized representative)

Gerald D'Onofrio, President
(Printed Name and title)

Subscribed and sworn to before me on this date: 3/10/12

Notary Public: 

My Commission Expires: June 30, 2014

DIANE M. BERISH
NOTARY PUBLIC, State of New York
No 018F4802236
Qualified in Orange County
Commission Expires 6/30/14

**Orange County Business Accelerator
 Profit & Loss YTD Comparison
 March 2012_____**

	<u>Mar 12</u>	<u>Jan - Mar 12</u>	<u>Budget 2012</u>
Ordinary Income/Expense			
Income			
IDA Deposit	0.00	170,500.00	
Rent-Clients	8,621.60	32,017.05	93,000.00
Rent-HVEDC	3,330.13	12,828.23	40,000.00
Seminar/Sponsor	0.00	45.00	2,000.00
Utility Reimbursement	246.54	1,070.88	5,000.00
Total Income	12,198.27	216,461.16	140,000.00
Expense			
Admin. Assistant	3,653.85	9,500.01	38,000.00
Automobile Expense	700.00	2,203.08	10,000.00
Benefits	2,900.38	9,181.74	38,000.00
Building Insurance	0.00	0.00	5,000.00
Building Rent	14,240.62	42,671.86	172,000.00
Building Utilities	1,450.42	6,270.15	20,000.00
Common Area Maintenance	3,835.78	9,121.90	30,000.00
Contingency	0.00	0.00	5,000.00
Director Salary	10,791.83	24,945.67	92,000.00
Dues and Subscriptions	0.00	934.98	2,500.00
*** Enterprise Development Director	7,211.55	18,750.03	75,000.00
** IDA Admin Asst	3,605.80	9,375.08	37,500.00
Info Technology	1,280.49	5,713.75	15,000.00
Marketing/PR & Web	5,250.00	22,551.51	100,000.00
Office Cleaning	250.00	750.00	3,000.00
Office Supplies & Postage	823.02	2,490.91	9,000.00
Payroll Taxes	2,737.37	8,071.49	20,000.00
Professional Fees	470.00	470.00	
* Revenue Reimbursement to IDA	0.00	34,291.00	
Travel, Lodging, Meals	1,302.91	2,030.31	10,000.00
Total Expense	60,504.02	209,323.47	682,000.00
Net Ordinary Income	-48,305.75	7,137.69	
Other Income/Expense			
Other Income			
Interest Income	10.70	45.46	300.00
Total Other Income	10.70	45.46	300.00
Net Other Income	10.70	45.46	300.00
Net Income	<u>-48,295.05</u>	<u>7,183.15</u>	
* Off Budget			
** IDA Admin Assistant Salary	37,500.00		
Benefits, Payroll Taxes	9,500.00		
Total	47,000.00		
*** Business Dev. Director			
40% FTZ Internation			
IDA Assignment	47,000.00		
	93,000.00		

Rendleman, Laurie

From: Philip Crotty [philip.crotty@yahoo.com]
Sent: Monday, March 26, 2012 8:28 AM
To: Rendleman, Laurie
Cc: philip crotty; Jim Petro
Subject: IDA- Grants Ulster County IDA (for packets)

Hudson Valley Film Commission awarded Ulster IDA grant

KINGSTON – The Hudson Valley Film Commission has received a \$40,000 grant from the Ulster County Industrial Development Agency. The commission markets the region for film productions and related business.

The film commission has provided a “real return on investment,” said IDA Chairman David O’Halloran, who said the Ulster IDA was an original funding partner and has provided financial support each year. “We have good indications other counties also benefiting from the commission will step up and start contributing to HVFC as well,” he said.

Three films were shot in the Hudson Valley last year and the commission’s 2012 activities include promotion of the Hudson Valley during the Sundance Film Festival in Park City, Utah and the SXSW program in Austin, Texas. The commission will also be doing promotions at Tribeca and the Lost Angeles Film Festival in June.

Click [here](#) to report this email as spam.



Peter Hartmeyer of CymoGen DX from OCBA presenting in Vancouver, Canada