

# ULSTER COUNTY OFFICE OF THE COMPTROLLER

March S. Gallagher, Esq.  
Comptroller



Alicia DeMarco, CPA  
Deputy Comptroller

To: County Executive Jen Metzger  
Legislative Chair Tracy Bartels

From: March Gallagher, Ulster County Comptroller

Re: Enterprise West Expenses and Financial Statement Presentation

Date: February 2, 2023

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While conducting an audit of the real property tax collections in Ulster County, the Comptroller's Office has identified that expenditures related to operations and maintenance (O&M) and property taxes related to the Tech City West Campus properties were paid by Ulster County on behalf of UCEDA. **These expenditures were made without appropriate approval and are not accurately reflected in either organization's accounting records. The Comptroller's Office will cease to approve any future expenditures related to Enterprise West without an appropriate remedy.**

Our relevant concerns include:

- Tax and maintenance payments have been and are being made by Ulster County on behalf of UCEDA for Enterprise West without explicit UCEDA Board or Ulster County legislative approval.
- Repairs, maintenance, and utility bills of \$287,699.18 were paid by Ulster County after the properties were transferred to UCEDA. These costs continue to accrue and be paid on behalf of UCEDA by the County to date.
- Ulster County paid \$1,035,783.25 in school taxes, \$523,229.74 of which was for the period of UCEDA's ownership beginning on May 20, 2021.
- School taxes paid late included \$269,303.64 in interest, \$133,263.91 of which was for the 2021/2022 school tax year during the period of UCEDA's ownership.
- Ulster County miscalculated interest for school taxes paid on the two parcels the of Enterprise West leading to an overpayment of \$175,442.57 that our office has worked to have refunded. The overpayment of interest included 2020/2021 school tax overpayment of \$57,555.27 which is attributed to when Ulster County had ownership and an overpayment for 2021/2022 school tax interest of \$117,887.30,000 under UCEDA ownership.

- Reporting to the Legislature on expenditures for Enterprise West did not include all the O&M identified in the financial system, taxes or interest paid, or other carrying costs such as insurance that are paid as part of larger expenditures.
- Given the size of the transactions for back taxes and other costs associated with repairs, upgrades, maintenance and operating the expenditures for these properties, if properly accounted for, would have had a material impact on UCEDA's financials.
- The County may be leasing Enterprise West space to a number of users not approved by either the UCEDA or Ulster County Legislature.
- Partial occupancy of the building presents risks which have resulted in emergency calls to the building, including one for theft of copper.
- UCEDA has filed for a nonprofit exemption from tax on Enterprise West and without Board or Legislative oversight, including the consideration of potential for-profit tenancies, which may compromise the property's tax-exempt status.

Any taxes that were payable on behalf of UCEDA for taxes owed should have been approved by legislative resolution to appropriate the necessary County funds utilized to pay these expenses. The backup documentation in the financial system for Ulster County payments for Enterprise West expenditures such as school tax cite to Resolution 21-112 (attached). Resolution 21-112 solely authorized the transfer of Enterprise West to UCEDA, identifying the fiscal impact as "NONE." This resolution does not speak to the payment of O&M or property taxes by the County.

Expenses related to the West Campus and the maintenance and operation of UCEDA owned assets are not transparent or identifiable by anybody charged with oversight and should be included in UCEDA's financial statements. At present, the 2021 UCEDA financial statements are misleading, not disclosing over \$645,817.42 in taxes and interest expenses, and \$287,699.18 for operations and maintenance paid for by Ulster County during UCEDA's ownership of the property. The 2022 budget included \$279,650 for O&M expenditures for the Enterprise West property (101 Enterprise Drive) and expenditures were approved by the Comptroller's Office in accordance with this budget item. The 2023 adopted budget reduced expenditures for 101 Enterprise Drive to \$0.00.

The County and UCEDA must determine a method to appropriately account for these expenditures that provides transparency, accountability and appropriate oversight. Either: 1) UCEDA pays the expenses directly with funds provided by Ulster County reimburses or 2) the County can directly pay the expenses, but this should be noted in UCEDA's financials. Option 1 provides far more transparency.

The absence of these expenses and the carrying costs of the asset on UCEDA's financial statements is an impediment to transparency, a circumvention of appropriate oversight, a misrepresentation of the organization's financial information, and in this circumstance concealed an accounting error that appropriate oversight might have identified and remedied.

If the Board of UCEDA was fully aware of the expenditures associated with the property it would have informed their deliberations for setting a price for the property. The UCEDA Board authorized a purchase and sale agreement with National Resources and that agreement was executed June

8, 2022. The transfer of the property to National Resources has yet to occur, and UCEDA, and ultimately Ulster County continues to incur and pay costs related to the property. The failure of UCEDA to account for the carrying costs of the property means that the Board is unable to perform their duty of care to the organization. The Ulster County funds utilized to maintain the property without approval of the Legislature prevents appropriate County oversight.

We respectfully request that all payments made on behalf of UCEDA by the County be approved by the Legislature, by resolution, and that any payments related to assets owned by UCEDA be presented to the UCEDA board and reflected on UCEDA's financial statements to ensure appropriate oversight and transparency in the best interest of Ulster County taxpayers.

## West Campus Expenses

Department/Division Account Codes	Per Legislature A/O 11/9/22			Per Comptroller's Office A/O 11/30/22 (\$286.10 expended post 11/9/22)						
	1620.1227 2020	1620.1228 2021	1620.1228 2022	1620.1227 2020	1620.1227 2021	1620.1228 2021	1620.1228 2022	1620.1191 2020	1620.1191 2022	8020.3400 2020
4000.4010		\$ 1,727.40	\$ 2,340.36			\$ 1,727.40	\$ 2,340.36			
4000.4030	\$ 1,044.58			\$ 1,044.58						
4200.4200	\$ 30,478.78	\$ 95,343.82	\$ 183,598.18	\$ 30,478.78		\$ 95,343.82	\$ 183,598.13			
4200.4205	\$ 160.35			\$ 160.35						
4200.4210	\$ 2,550.00	\$ 2,450.00	\$ 3,822.00	\$ 2,550.00	\$ 2,450.00	\$ 2,450.00	\$ 3,822.00			
4200.4215		\$ 226.60	\$ 160.00			\$ 226.60	\$ 180.00		\$ 20.00	
4200.4220	\$ 198.00			\$ 198.00						
4200.4225	\$ 1,545.95	\$ 15,075.20		\$ 1,545.95		\$ 15,075.20				
4200.4250	\$ 240.00	\$ 1,236.00		\$ 240.00		\$ 1,236.00				
4200.4265	\$ 589.00			\$ 589.00						
4200.4295	\$ 4,535.68	\$ 8,763.27	\$ 1,650.00	\$ 101,040.24		\$ 8,763.27	\$ 1,840.86			
4300.4360	\$ 1,805.00			\$ 1,805.00						
4300.4505	\$ 4,574.80			\$ 105,048.79				\$ 135,000.00		\$ 4,900.00
	<b>\$ 47,722.14</b>	<b>\$ 124,822.29</b>	<b>\$ 191,570.54</b>	<b>\$ 244,700.69</b>	<b>\$ 2,450.00</b>	<b>\$ 124,822.29</b>	<b>\$ 191,781.35</b>	<b>\$ 135,000.00</b>	<b>\$ 20.00</b>	<b>\$ 4,900.00</b>
Total		\$ 364,114.97		Total		\$ 703,674.33				
<u>Cap 1997-0576</u>		<u>\$ 116,889.50</u>		<u>Cap 1997-0576</u>		<u>\$ 116,889.50</u>				
Grand Total		\$ 481,004.47		Grand Total		\$ 820,563.83				
Charges not applied to 1620.1227 or 1620.1228		\$ 142,370.00		O&M not reported to Leg		\$ 339,559.36				
2020 Difference 4200.4295 & 4300.4505		\$ 196,978.55		Taxes		\$ 1,035,783.25				
2022 Difference due to diff in a/o date		<u>\$ 210.81</u>		Interest		\$ 269,303.64				
Grand Total		\$ 820,563.83		Grand Total		\$ 1,644,646.25				

## Tech City expenses

\*\*From 1620-1227 (Bldgs County Acquired Properties), 1620-1228 (Bldgs 101 Enterprise Dr) and Captial project 1997-0576

<u>Vendor</u>	<u>Amount Pd</u>	<u>Inv Date</u>	<u>Date Pd</u>	<u>Description</u>
Klomm Construction	\$ 392.50	1/7/2020	1/30/2020	Repaired roof leaks on Buildings 201 & 202
City of Kingston	\$ 60.00	1/31/2020	2/20/2020	Water Tests for Tech City
North Eastern HVAC/R Corp	\$ 330.00	4/2/2020	5/21/2020	Split service with Coleman High - Evaluate equipment - COVID Surge related Total Charge = \$660.00
Advanced Testing	\$ 12,160.00	4/16/2020	7/16/2020	Service, Test & Inspect Electrical Equipment
Eastern Heating & Colling Inc	\$ 568.50	4/21/2020	8/13/2020	Initial Inspection of Tech City Chiller
J&J Sass	\$ 18,255.04	4/22/2020	6/25/2020	Electrical Construction
JP Morgan Chase	\$ 412.00	4/26/2020	5/14/2020	Knox box - lock box for key to BOA building - NON-COVID related
City of Kingston	\$ 589.00	4/30/2020	5/21/2020	Water usage for Tech City
Siemens Industry Inc	\$ 1,740.00	5/29/2020	8/13/2020	System start-up at Tech City
Callanan Industries	\$ 1,537.44	6/13/2020	7/2/2020	Backfill trench at Tech City
SRI Fire Sprinkler LLC	\$ 26,204.00	6/18/2020	9/10/2020	Sprinkler Services - Surge hospital
Central Hudson	\$ 75,000.00	6/19/2020	7/31/2020	Utility Installation - Tech City - <b>Pd out of 1620-1191</b>
D&J Distributors	\$ 491.58	6/26/2020	8/6/2020	Low voltage wire - Tech City
Dutton Architecture PLLC	\$ 4,900.00	7/23/2020	10/1/2020	Feasibility Study for Tech City - <b>Paid out of 8020-3400</b>
Central Hudson	\$ 60,000.00	7/24/2020	8/13/2020	Utility Installation - Tech City - <b>Pd out of 1620-1191</b>
Herzog Supply Co Inc	\$ 8.78	7/28/2020	8/20/2020	Mulch for Enterprise Dr. Bldg 202
Johnny Lock	\$ 623.80	7/29/2020	8/13/2020	Padlocks & Keys for Tech City
J&J Sass	\$ 68,691.00	7/30/2020	8/27/2020	Electrical Construction
J&J Sass	\$ 6,961.00	7/30/2020	9/10/2020	Non-contract related parts
Ashley Mechanical Inc	\$ 38,822.50	7/31/2020	8/27/2020	Plumbing & HVAC Construction Tech City
Ashley Mechanical Inc	\$ 7,147.18	7/31/2020	9/24/2020	Plumbing & HVAC Construction Tech City
Ashley Mechanical Inc	\$ 11,054.71	7/31/2020	9/24/2020	Plumbing & HVAC Construction Tech City
Central Hudson	\$ 6.70	8/3/2020	8/20/2020	Electricity usage for Tech City 0728-080320
Bullock Utilities Inc	\$ 2,500.00	8/4/2020	9/24/2020	Install utility poles at Tech City
Klomm Construction	\$ 680.00	8/18/2020	8/27/2020	Roof repairs at Tech City
Gentech Ltd	\$ 198.00	8/24/2020	11/5/2020	Service call for generator
T. McEllogott Inc	\$ 3,775.00	9/3/2020	10/1/2020	Tech City gas main connection bldgs B201 & B202
D&J Distributors	\$ 623.08	9/10/2020	10/8/2020	Emerg fix sink fittings for ladies rm Bldg 201
Safeco	\$ 120.00	9/10/2020	2/8/2021	Check alarm, Tech City 090320
D&J Distributors	\$ 10.10	9/11/2020	10/8/2020	Supply lines for sinks at Tech City
D&J Distributors	\$ 159.00	9/22/2020	10/8/2020	Heat parts - Tech City
KONE Inc	\$ 160.35	9/25/2020	10/22/2020	Elevator repair at Tech City non-contract
Central Hudson	\$ 12,149.99	9/30/2020	10/22/2020	Electricity usage for Tech City 0803-093020
Paradigm Environmental LLC	\$ 1,625.00	9/30/2020	10/22/2020	Environmental Services
D&J Distributors	\$ 290.64	10/1/2020	11/5/2020	Heat parts - Tech City
Safeco	\$ 120.00	10/20/2020	2/8/2021	Check alarm, Tech City 101420
Central Hudson	\$ 4,123.44	10/29/2020	11/19/2020	Electric Usage 0930-102920
Ashley Mechanical Inc	\$ 533.20	10/30/2020	12/18/2020	Plumbing & HVAC Construction Tech City
Ashley Mechanical Inc	\$ 533.20	10/30/2020	12/30/2020	Plumbing & HVAC Construction Tech City
Siemens Industry Inc	\$ 1,746.00	11/4/2020	2/25/2021	HVAC Services
SRI Fire Sprinkler LLC	\$ 2,550.00	11/9/2020	2/25/2021	Sprinkler work at Tech City
D&J Distributors	\$ 353.25	11/23/2020	12/18/2020	Air bleeder for boiler at BLDG 201

## Tech City expenses

\*\*From 1620-1227 (Bldgs County Acquired Properties), 1620-1228 (Bldgs 101 Enterprise Dr) and Captial project 1997-0576

<u>Vendor</u>	<u>Amount Pd</u>	<u>Inv Date</u>	<u>Date Pd</u>	<u>Description</u>
Ashley Mechanical Inc	\$ 266.60	11/30/2020	12/30/2020	Plumbing & HVAC Construction Tech City
Central Hudson	\$ 5,482.35	12/2/2020	12/30/2020	Electricity at Tech City 1029-120220
SRI Fire Sprinkler LLC	\$ 1,225.00	12/3/2020	3/11/2021	Sprinkler work at Tech City - <b>1620.1227 (2021)</b> -
Grainger	\$ 743.06	12/4/2020	1/21/2021	Ceiling Heater for Tech City
Paradigm Environmental LLC	\$ 120.00	12/8/2020	12/23/2020	Drinking water tests - Tech City
Safeco	\$ 120.00	12/10/2020	3/11/2021	Check alarm 120920
Ashley Mechanical Inc	\$ 1,066.40	12/30/2020	2/11/2021	System start-up at Tech City
SRI Fire Sprinkler LLC	\$ 1,375.00	12/31/2020	4/8/2021	Sprinkler inspection at Enterprise West
Central Hudson	\$ 5,938.17	1/6/2021	1/21/2021	Electricity at Tech City 1202-010621
Central Hudson	\$ 2,778.13	1/11/2021	2/25/2021	Gas usage for Tech City 090420-011121
SRI Fire Sprinkler LLC	\$ 1,225.00	1/15/2021	3/11/2021	Sprinkler work at Tech City - <b>1620.1227 (2021)</b>
Cryo Weld Corp	\$ 3,083.55	1/22/2021	2/18/2021	Fire Extinguishers
Ashley Mechanical Inc	\$ 1,066.40	1/29/2021	3/11/2021	Boiler work at Tech City B201
Ashley Mechanical Inc	\$ 2,210.80	1/29/2021	3/11/2021	Repaired Leak in Steam Coil Tech City B201
Ashley Mechanical Inc	\$ 2,935.42	1/31/2021	3/11/2021	Install low water shut-offs on boilers at Tech City
Central Hudson	\$ 5,614.92	2/2/2021	2/25/2021	Electric usage 0106-020221
Siemens Industry Inc	\$ 1,173.00	2/25/2021	7/15/2021	Control work for heat at Enterprise west
Ashley Mechanical Inc	\$ 1,866.20	2/28/2021	5/6/2021	Emergency repair - no heat
Central Hudson	\$ 15,509.21	3/4/2021	3/25/2021	Gas & Electric 120220-030421 LT202
Safeco	\$ 1,116.00	3/4/2021	4/1/2021	Replace batteries at Enterprise Dr location
Paradigm Environmental LLC	\$ 260.00	3/24/2021	4/8/2021	Material testing - Tech City
Paradigm Environmental LLC	\$ 310.00	3/31/2021	5/6/2021	Asbestos testing of window caulk
Central Hudson	\$ 12,258.97	4/5/2021	4/22/2021	Gas & Electric 030421-040521 LT202
Safeco	\$ 864.32	4/8/2021	6/10/2021	Additional equip - Napco fire radio
Safeco	\$ 8,806.93	4/8/2021	6/10/2021	Install camera system
SRI Fire Sprinkler LLC	\$ 1,225.00	4/15/2021	5/20/2021	Sprinkler inspection at Enterprise West
Lowe's Home Center LLC	\$ 57.35	4/19/2021	5/13/2021	Supplies for movie screen install at Tech City
Hudson Valley Door & Hardware	\$ 1,277.50	4/29/2021	5/20/2021	Cores & Keys for Tech City
Paradigm Environmental LLC	\$ 1,300.00	4/30/2021	6/10/2021	Asbestos testing of thermal insul, glue, drywall, caulk
Central Hudson	\$ 6,527.94	5/4/2021	5/27/2021	Electric 0405-050421 LT202
North Eastern HVAC/R Corp	\$ 59,800.00	5/6/2021	6/10/2021	Replacement of bathroom drain lines
HZ Electric Supply Co	\$ 4.83	5/11/2021	6/3/2021	Electrical Covers for Tech City
Tri-County Refridgeration Inc	\$ 16,996.00	5/17/2021	6/3/2021	Chiller preventative maintenance
Central Hudson	\$ 54.62	5/17/2021	6/10/2021	Gas 0405-051721 LT202
Baker Brothers Excavating	\$ 4,000.00	5/26/2021	7/29/2021	Exploratory excavation at Tech City
Central Hudson	\$ 7,217.37	6/2/2021	7/1/2021	Gas & Electric 0504-060221 LT202
Johnny Lock	\$ 48.50	6/4/2021	7/22/2021	Lock repair at Tech City
Lowe's Home Center LLC	\$ 31.34	6/11/2021	7/15/2021	Garbage can w/cover
Lowe's Home Center LLC	\$ 169.14	6/12/2021	7/15/2021	Garbage cans
N&S Supply of Fishkill Inc	\$ 85.65	7/1/2021	7/22/2021	Tech City warehouse project pipe
County Waste and Recycling Services	\$ 86.60	7/1/2021	7/29/2021	Roll-off/trash collection 6/21
Central Hudson	\$ 39.02	7/1/2021	12/9/2021	Gas for 300 Ent. Dr LT202 0602-070121

## Tech City expenses

\*\*From 1620-1227 (Bldgs County Acquired Properties), 1620-1228 (Bldgs 101 Enterprise Dr) and Captial project 1997-0576

<u>Vendor</u>	<u>Amount Pd</u>	<u>Inv Date</u>	<u>Date Pd</u>	<u>Description</u>
Central Hudson	\$ 7,574.18	7/1/2021	12/22/2021	Electric for Tech City 0602-070121
D&J Distributors	\$ 71.14	7/2/2021	8/12/2021	Plumbing Supplies for tech city
Lowe's Home Center LLC	\$ 37.57	7/16/2021	8/12/2021	Supplies for movie screen at Tech City
SRI Fire Sprinkler LLC	\$ 1,225.00	7/21/2021	9/30/2021	Sprinkler inspection at Tech City
Lowe's Home Center LLC	\$ 141.55	7/28/2021	9/16/2021	Ladder
Central Hudson	\$ 39.02	8/3/2021	12/9/2021	Gas for 300 Ent. Dr LT202 0701-080321
Central Hudson	\$ 8,492.50	8/3/2021	12/22/2021	Electric for Tech City 0701-080321
Lowe's Home Center LLC	\$ 42.88	8/4/2021	9/16/2021	Lock parts & Key safe tech city warehouse
Paradigm Environmental LLC	\$ 710.00	8/12/2021	9/23/2021	Material testing tech city bldg 203
Lowe's Home Center LLC	\$ 550.05	8/16/2021	9/16/2021	Refrigerator for floaters warehouse
N&S Supply of Fishkill Inc	\$ 388.59	8/17/2021	9/30/2021	Wellmate tank - new warehouse
JP Morgan Chase	\$ 348.52	8/26/2021	9/16/2021	Vacuum for Tech City warehouse
County Waste and Recycling Services	\$ 40.00	9/1/2021	10/7/2021	Roll-off/trash collection 8/21
Lowe's Home Center LLC	\$ 32.76	9/1/2021	10/7/2021	Power Strip for Tech City warehouse
Central Hudson	\$ 14,479.58	9/2/2021	10/21/2021	Gas & Electric 0804-090221 LT202
HZ Electric Supply Co	\$ 418.31	9/7/2021	9/30/2021	Materials for a/c Tech City floaters shop
HZ Electric Supply Co	\$ 995.33	9/7/2021	9/30/2021	Materials for a/c Tech City floaters shop
N&S Supply of Fishkill Inc	\$ 4.99	9/7/2021	9/30/2021	Supplies for Tech City heat/ac for temp warehouse
N&S Supply of Fishkill Inc	\$ 84.04	9/7/2021	9/30/2021	Supplies for Tech City heat/ac for temp warehouse
N&S Supply of Fishkill Inc	\$ 41.26	9/7/2021	10/14/2021	A/C part for tech city warehouse
Herzog Supply Co Inc	\$ 18.75	9/7/2021	10/28/2021	2x6x8 treated lumber for Tech City Warehouse
Herzog Supply Co Inc	\$ 107.04	9/7/2021	10/28/2021	5000psi Concrete mix for Tech City warehouse
Herzog Supply Co Inc	\$ 101.85	9/8/2021	10/28/2021	Foam Anchor, Tapcon & Rod - Tech City
N&S Supply of Fishkill Inc	\$ 3.81	9/16/2021	10/7/2021	Fitting for Tech City heat/ac for temp warehouse
Security Plumbing & Heating Supply	\$ 10.74	9/21/2021	10/7/2021	A/C part for tech city warehouse
Security Plumbing & Heating Supply	\$ 8.34	9/22/2021	10/7/2021	A/C part for tech city warehouse
Security Plumbing & Heating Supply	\$ 23.65	9/22/2021	10/7/2021	A/C part for tech city warehouse
Security Plumbing & Heating Supply	\$ 6.95	9/27/2021	10/7/2021	A/C part for tech city warehouse
Security Plumbing & Heating Supply	\$ 24.36	9/28/2021	10/28/2021	Plumbing Supplies for tech city
Lowe's Home Center LLC	\$ 123.28	9/28/2021	11/10/2021	Lumber/Screws for lean-to build at Tech City for heat unit
N&S Supply of Fishkill Inc	\$ 34.02	9/29/2021	10/28/2021	HVAC Part for Tech City
County Waste and Recycling Services	\$ 20.00	10/1/2021	10/21/2021	Roll-off/trash collection 9/21
Lowe's Home Center LLC	\$ 27.49	10/1/2021	11/10/2021	Fire Extinguisher & Hand Sanitizer for Tech City Warehouse
Ashley Mechanical Inc	\$ 12,077.81	10/4/2021	11/4/2021	Enterprise West, replace 3rd coil in AH2
Ashley Mechanical Inc	\$ 15,725.00	10/4/2021	11/4/2021	Replace 2 cooling coils in AH2
HZ Electric Supply Co	\$ 41.38	10/4/2021	11/4/2021	Breakers for Tech City Shop A/C
Johnny Lock	\$ 90.90	10/12/2021	11/10/2021	Install mortise cylinder lock - Tech City warehouse
County Waste and Recycling Services	\$ 60.00	11/1/2021	11/10/2021	Roll-off/trash collection 10/21
Central Hudson	\$ 17,536.49	11/3/2021	12/22/2021	Electric for Tech City 0903-110321
SRI Fire Sprinkler LLC	\$ 1,225.00	11/4/2021	2/3/2022	Tech City Sprinkler Inspection 102621
Grainger	\$ 66.96	11/8/2021	12/22/2021	Low voltage thermostat 1JUB2 for Tech City loading dock
Lowe's Home Center LLC	\$ 426.55	11/16/2021	1/13/2022	Refrigerator for new Warehouse @ Tech City

## Tech City expenses

\*\*From 1620-1227 (Bldgs County Acquired Properties), 1620-1228 (Bldgs 101 Enterprise Dr) and Captial project 1997-0576

<u>Vendor</u>	<u>Amount Pd</u>	<u>Inv Date</u>	<u>Date Pd</u>	<u>Description</u>
Paradigm Environmental LLC	\$ 90.00	11/30/2021	12/29/2021	Asbestos Air Testing Tech City bldg 201-1
Paradigm Environmental LLC	\$ 430.00	11/30/2021	12/29/2021	Material testing tech city bldg 201-1
County Waste and Recycling Services	\$ 20.00	12/1/2021	12/22/2021	Roll-off/trash collection 11/21
Spinnenweber PFV LLC	\$ 256.25	12/1/2021	3/4/2022	Ice Melt
Central Hudson	\$ 16,023.05	12/2/2021	3/17/2022	Gas & Electric for Tech City LT202 1103-120221
Lowe's Home Center LLC	\$ 60.78	12/13/2021	1/13/2022	Wall Heater for Tech City
Lowe's Home Center LLC	\$ 132.05	12/13/2021	1/13/2022	Exhaust fan for Tech City
N&S Supply of Fishkill Inc	\$ 9.74	12/27/2021	1/20/2022	Coupling for Tech City sump pump
Central Hudson	\$ 18,425.10	1/4/2022	3/17/2022	Gas & Electric for Tech City LT202 1203-010422
SRI Fire Sprinkler LLC	\$ 1,274.00	1/19/2022	2/10/2022	Tech City Sprinkler Inspection 010622
County Waste and Recycling Services	\$ 20.00	2/1/2022	2/24/2022	Roll-off/trash collection 01/22
Central Hudson	\$ 20,955.09	2/3/2022	3/17/2022	Gas & Electric for Tech City LT202 0105-020322
Hudson Valley Door & Hardware	\$ 1,925.00	2/9/2022	3/3/2022	Pinned F Cores for Tech City
County Waste and Recycling Services	\$ 20.00	3/1/2022	3/17/2022	Roll-off/trash collection 02/22
Central Hudson	\$ 28,567.78	3/5/2022	5/5/2022	Gas & Electric for Tech City LT202 0105-030522
Peak Engineering	\$ 1,650.00	3/17/2022	4/7/2022	Structural Inspection - Tech City
County Waste and Recycling Services	\$ 20.00	4/1/2022	6/9/2022	Roll-off/trash collection 03/22
Central Hudson	\$ 22,065.59	4/4/2022	6/9/2022	Gas & Electric for Tech City LT202 0304-040422
SRI Fire Sprinkler LLC	\$ 1,274.00	4/25/2022	5/19/2022	Tech City Sprinkler Inspection 032122
County Waste and Recycling Services	\$ 40.00	5/1/2022	6/9/2022	Roll-off/trash collection 04/22
Central Hudson	\$ 42,879.36	5/5/2022	6/9/2022	Gas & Electric for Tech City LT202 0402-050522
County Waste and Recycling Services	\$ 20.00	6/1/2022	7/14/2022	Roll-off/trash collection 05/22 - <b>**Paid out of 1620.1191 - but indicates Tech City</b>
Central Hudson	\$ 6,879.67	6/3/2022	7/14/2022	Gas & Electric for Tech City LT202 0504-060322
Central Hudson	\$ 5,503.74	6/30/2022	8/25/2022	Gas & Electric for Tech City LT202 0604-063022
Central Hudson	\$ 50.91	7/5/2022	8/25/2022	Rebilling - Gas & Electric for Tech City LT202 0504-070522
Lowe's Home Center LLC	\$ 71.11	7/6/2022	8/11/2022	Material for Installing movie screen at Tech City
SRI Fire Sprinkler LLC	\$ 1,274.00	7/8/2022	8/4/2022	Tech City Sprinkler Inspection 070822
Lowe's Home Center LLC	\$ 88.00	7/13/2022	8/11/2022	Poly rope for Tech City 101 Enterprise Dr
County Waste and Recycling Services	\$ 20.00	8/1/2022	8/25/2022	Roll-off/trash collection 07/22
Central Hudson	\$ 5,672.94	8/4/2022	9/15/2022	Gas & Electric for Tech City LT202 0701-080422
Central Hudson	\$ 16,574.90	9/2/2022	10/13/2022	Gas & Electric for Tech City LT202 0803-090222
County Waste and Recycling Services	\$ 40.00	10/1/2022	10/13/2022	Roll-off/trash collection 08-09/22
Lowe's Home Center LLC	\$ 190.86	10/6/2022	11/10/2022	Door, Trim for Tech City key room
County Waste and Recycling Services	\$ 20.00	11/1/2022	11/17/2022	Roll-off/trash collection 10/22

**\$ 820,563.83** Total

**\$ 287,699.18** Total Invoiced Under UCEDA Ownership post 5/20/21



	School Tax	Interest	Total	Ownership
2021/2022	\$ 512,553.51	\$ 133,263.91	\$ 645,817.42	UCEDA
2020/2021	\$ 523,229.74	\$ 136,039.73	\$ 659,269.47	County of Ulster
<b>Total</b>	<b>\$ 1,035,783.25</b>	<b>\$ 269,303.64</b>	<b>\$ 1,305,086.89</b>	

**Parcels Transferred to UCEDA Per Resolution #112 of 3/16/21**

Town	SBL	School Year	School Amount	School Interest	Name
54	048.007-0001-029.100-0000	2020/2021	503,259.13	130,847.37	COUNTY OF ULSTER
54	048.007-0001-029.200-0000	2020/2021	19,970.61	5,192.36	COUNTY OF ULSTER
			<b>523,229.74</b>	<b>136,039.73</b>	
54	048.007-0001-029.100-0000	2021/2022	492,990.39	128,177.50	COUNTY OF ULSTER
54	048.007-0001-029.200-0000	2021/2022	19,563.12	5,086.41	COUNTY OF ULSTER
			<b>512,553.51</b>	<b>133,263.91</b>	

**Total                      \$1,035,783.25                      \$269,303.64                      \$1,305,086.89**

**Parcels Transferred to UCEDA Per Resolution #650 of 12/21/21**

Town	SBL	School Year	School Amount	School Interest	Name
54	048.007-0001-029.110-0000	2020/2021	68,662.13	17,852.15	COUNTY OF ULSTER
54	048.007-0001-029.120-0000	2020/2021	3,994.13	1,038.47	COUNTY OF ULSTER
54	048.007-0001-029.130-0000	2020/2021	1,997.06	519.24	COUNTY OF ULSTER
54	048.007-0001-029.140-0000	2020/2021	1,997.06	519.24	COUNTY OF ULSTER
54	048.007-0001-029.150-0000	2020/2021	21,967.66	5,711.59	COUNTY OF ULSTER
54	048.007-0001-029.160-0000	2020/2021	3,994.13	1,038.47	COUNTY OF ULSTER
54	048.007-0001-029.170-0000	2020/2021	9,675.12	2,515.53	AG PROP OF KINGSTON LLC
54	048.007-0001-029.240-0000	2020/2021	8,986.77	2,336.56	AG PROP OF KINGSTON LLC
54	048.007-0001-029.250-0000	2020/2021	19,970.61	5,192.36	AG PROP OF KINGSTON LLC
54	048.007-0001-029.260-0000	2020/2021	878.70	228.46	AG PROP OF KINGSTON LLC
54	048.007-0001-029.270-0000	2020/2021	190,719.23	49,587.00	AG PROP OF KINGSTON LLC
54	048.007-0001-029.300-0000	2020/2021	16,975.00	4,413.50	AG PROP OF KINGSTON LLC
54	048.007-0001-029.400-0000	2020/2021	15,976.48	4,153.88	TECHCITY 22 23 & 24 LLC
54	048.007-0001-029.500-0000	2020/2021	124,840.22	32,458.46	AG PROP OF KINGSTON LLC
54	048.007-0001-029.700-0000	2020/2021	37,452.06	9,737.54	TECHCITY 22 23 & 24 LLC
54	048.007-0001-029.800-0000	2020/2021	45,254.58	11,766.19	TECHCITY 22 23 & 24 LLC
54	048.007-0001-029.900-0000	2020/2021	34,331.06	8,926.08	TECHCITY 22 23 & 24 LLC
			<b>607,672.00</b>	<b>157,994.72</b>	
54	048.007-0001-029.110-0000	2021/2022	67,261.11	17,487.89	COUNTY OF ULSTER
54	048.007-0001-029.120-0000	2021/2022	3,912.62	1,017.28	COUNTY OF ULSTER
54	048.007-0001-029.130-0000	2021/2022	1,956.32	508.64	COUNTY OF ULSTER
54	048.007-0001-029.140-0000	2021/2022	1,956.32	508.64	COUNTY OF ULSTER
54	048.007-0001-029.150-0000	2021/2022	21,519.42	5,595.05	COUNTY OF ULSTER
54	048.007-0001-029.160-0000	2021/2022	3,912.62	1,017.28	COUNTY OF ULSTER
54	048.007-0001-029.170-0000	2021/2022	9,477.70	2,464.20	COUNTY OF ULSTER
54	048.007-0001-029.240-0000	2021/2022	8,803.40	2,288.88	COUNTY OF ULSTER
54	048.007-0001-029.250-0000	2021/2022	19,563.12	5,086.41	COUNTY OF ULSTER
54	048.007-0001-029.260-0000	2021/2022	860.78	223.80	COUNTY OF ULSTER
54	048.007-0001-029.270-0000	2021/2022	186,827.71	48,575.20	COUNTY OF ULSTER
54	048.007-0001-029.300-0000	2021/2022	16,628.64	4,323.45	COUNTY OF ULSTER
54	048.007-0001-029.400-0000	2021/2022	15,650.48	4,069.12	COUNTY OF ULSTER
54	048.007-0001-029.500-0000	2021/2022	122,292.91	31,796.16	COUNTY OF ULSTER
54	048.007-0001-029.700-0000	2021/2022	36,687.87	9,538.85	COUNTY OF ULSTER
54	048.007-0001-029.800-0000	2021/2022	44,331.18	11,526.11	COUNTY OF ULSTER
54	048.007-0001-029.900-0000	2021/2022	33,630.55	8,743.94	COUNTY OF ULSTER
			<b>595,272.75</b>	<b>154,770.90</b>	

**Total                      \$1,202,944.75                      \$312,765.62                      \$1,515,710.37**

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