

**OCEANSIDE VISION 2020
VENDORS AND PAYMENTS
UPDATED THROUGH JUNE 30, 2024**

The following is a list of all payments and payees for all expenses related to the Vision 2020 project:

ARCHITECT:		H2M Architects & Engineers
Total Paid to Date:		<u>\$ 1,715,484.57</u>
Payments Made:		
	6/13/2024	\$ 60,129.36
	1/18/2024	60,000.00
	10/12/2023	50,437.25
	9/13/2023	57,375.66
	6/10/2023	67,234.01
	4/25/2023	1,990.00
	3/20/2023	98,197.90
	1/31/2023	18,475.00
	1/18/2023	9,000.00
	11/8/2022	146,781.71
	9/8/2022	514.46
	4/26/2022	34,365.98
	4/13/2022	32,191.28
	3/29/2022	109,555.42
	1/18/2022	137,298.74
	12/20/2021	191,721.98
	10/28/2021	88,724.21
	9/28/2021	43,503.04
	8/25/2021	85,069.44
	7/27/2021	119,348.58
	7/13/2021	19,400.00
	4/13/2021	21,383.64
	3/17/2021	91,364.89
	2/23/2021	25,676.46
	1/21/2021	12,838.23
	12/18/2020	12,838.23
	11/24/2020	52,270.29
	9/15/2020	15,351.96
	7/28/2020	7,650.00
	7/28/2020	225.00
	7/10/2020	6,045.00
	6/17/2020	6,065.52
	4/15/2020	5,625.00
	2/25/2020	3,375.00
	12/23/2019	2,272.04
	11/19/2019	1,125.00
	10/23/2019	2,250.00
	2/1/2019	17.55
	8/8/2017	25.23
	5/26/2017	240.00
	12/28/2016	875.00
	11/1/2016	875.00
	10/6/2016	906.51
	9/26/2016	1,750.00

8/26/2016	2,625.00
6/23/2016	6,125.00
5/27/2016	4,375.00

INTERIOR DESIGN:

MDA Design Group

Total Paid to Date: \$ 550,081.66

Payments Made:

6/13/2024	\$ 15,527.42
5/28/2024	15,828.42
4/30/2024	16,126.42
2/13/2024	14,726.42
1/30/2024	14,700.83
12/15/2023	15,022.83
11/28/2023	12,888.83
10/12/2023	15,459.22
9/13/2023	18,490.18
8/30/2023	15,499.61
7/17/2023	17,650.00
7/17/2023	12,029.61
5/10/2023	12,059.21
3/20/2023	12,063.21
2/15/2023	12,070.81
1/31/2023	12,157.24
12/16/2022	5,051.78
11/8/2022	12,050.78
9/1/2022	26,212.88
5/12/2022	35,087.88
3/9/2022	98,661.68
11/1/2021	97,651.68
3/26/2021	30,064.72
11/18/2020	13,000.00

BOND ATTORNEY:

Hawkins, Delafield & Wood LLP

William J. Jackson, Esq.

Total Paid to Date: \$ 17,500.00

Payments Made:

7/17/2020	\$ 17,500.00
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ZONING & LEASE COUNSEL:

Forchelli, Deegan, Terrana LLP

Total Paid to Date: \$ 108,508.57

Payments Made:

5/28/2024	\$ 195.00
4/15/2024	469.50
3/11/2024	2,694.00
1/30/2024	321.00
11/28/2023	923.00
10/12/2023	3,423.50
8/30/2023	2,500.00
5/30/2023	749.00
2/15/2023	321.00
11/29/2022	175.00
11/8/2022	556.00
9/27/2022	668.00
8/17/2022	1,197.00
5/24/2022	1,374.93
4/13/2022	7,216.00

3/29/2022	1,365.00
2/16/2022	8,904.00
1/18/2022	5,731.92
12/20/2021	3,413.00
11/12/2021	8,417.50
10/13/2021	4,765.00
9/13/2021	1,060.00
7/13/2021	604.00
6/14/2021	424.00
5/25/2021	350.00
5/1/2021	4,140.00
4/1/2021	8,146.00
3/1/2021	13,427.22
2/1/2021	3,570.00
1/1/2021	7,945.00
12/18/2020	700.00
11/18/2020	8,295.00
10/1/2020	2,310.00
10/1/2020	182.00
9/15/2020	208.00
7/16/2020	364.00
4/15/2020	884.00
2/25/2020	520.00

ENVIRONMENTAL INSPECTION:

Preferred Environmental Services

Total Paid to Date: \$ 1,950.00

Payments Made: 1/14/2020 \$ 1,950.00

SEQRA CONSULTANT:

P.W. Grosser Consulting, Inc.

Total Paid to Date: \$ 61,887.28

Payments Made:

11/9/2023	\$ 243.75
10/12/2023	1,750.00
8/30/2023	8,402.46
7/17/2023	6,382.50
4/10/2023	500.00
12/16/2022	3,095.19
9/28/2146	3,500.00
8/12/2021	230.62
7/13/2021	4,818.44
6/14/2021	4,068.63
5/1/2021	4,243.71
3/31/2021	85.10
2/1/2021	3,382.62
12/18/2020	2,907.09
6/17/2020	10,083.75
5/13/2020	2,485.00
3/31/2020	4,892.17
3/6/2020	816.25

PERMIT FACILITATING SERVICES:

RMB Development Consultants, Inc.

Total Paid to Date: \$ 44,645.50

Payments Made:

6/13/2024	\$ 900.00
4/30/2024	1,500.00

4/15/2024	150.00	
3/11/2024	750.00	
11/1/2023	5,750.00	
10/2/2023	320.14	NYSDEC
2/15/2023	5,000.00	
10/11/2022	2,220.00	
9/8/2022	52.49	
8/17/2022	2,656.47	
7/20/2022	52.49	
6/29/2022	8,443.91	
1/18/2022	1,850.00	
11/30/2021	4,500.00	
9/21/2020	10,500.00	

TRANSLATION SERVICES:

	Certified Translation, Inc.
Total Paid to Date:	<u>\$ 123.80</u>
Payments Made:	
3/31/2020	\$ 123.80

PURCHASE 21 FAIRVIEW AVENUE

	Purchase Price & Closing Costs
Total Paid to Date:	<u>\$ 496,092.17</u>
Payments Made:	
1/12/2021	
Juhansoo, Olev	\$ 431,846.41
Allegiance Abstract Services, Inc.	59,245.76
McGrath, Mary Jane	5,000.00

PURCHASE 26 DAVISON AVENUE

	Purchase Price & Closing Costs
Total Paid to Date:	<u>\$ 410,928.44</u>
Payments Made:	
1/19/2021	
MacDonald, Glenn	\$ 399,500.00
Allegiance Abstract Services, Inc.	3,928.44
McGrath, Mary Jane	7,500.00

TEMPORARY SPACE RENT & UTILITIES

	GREAT LINCOLN LLC
Total Paid to Date:	<u>\$ 2,035,581.60</u>
Payments Made:	
5/13/2024	\$ 146,250.00 Quarter 2 Rent
3/11/2024	8,750.00 Quarter 1 Rent-balance
2/13/2024	137,500.00 Quarter 1 Rent
12/15/2023	137,500.00 Quarter4 Rent
8/29/2023	137,500.00 Quarter3 Rent
5/30/2023	137,500.00 Quarter2 Rent
2/28/2023	137,500.00 Quarter1 Rent
12/16/2022	137,500.00 Quarter 4 Rent
8/17/2022	137,500.00 Quarter 3 Rent
5/12/2022	137,500.00 Quarter 2 Rent
2/16/2022	137,500.00 Quarter 1 Rent
12/20/2021	137,500.00 Quarter 4 Rent
8/25/2021	137,500.00 Quarter 3 Rent
8/12/2021	1,414.93 Utilities (March-July)
5/25/2021	137,500.00 Quarter 2 Rent
3/16/2021	137,500.00 Quarter 1 Rent
3/16/2021	91,666.67 Security Deposit

TEMPORARY SPACE INSPECTION

		Sav Mor Mechanical Inc.
Total Paid to Date:	\$	<u>920.00</u>
Payments Made:		
	3/15/2021	\$ 920.00

RODENT CONTROL

		A&C Pest Management
Total Paid to Date:	\$	<u>7,107.00</u>
Payments Made:		

			Ave.,
	12/1/2022	\$ 1,550.00	26 & 30
	5/12/2022	150.00	21 Fairview Ave.
	4/26/2022	950.00	26 Davison Ave.
	4/26/2022	1,807.00	30 Davison Ave.
	3/29/2022	150.00	21 Fairview Ave.
	3/9/2022	150.00	21 Fairview Ave.
	2/16/2022	150.00	21 Fairview Ave.
	1/27/2022	300.00	21 Fairview Ave.
	10/28/2021	150.00	21 Fairview Ave.
	9/13/2021	150.00	21 Fairview Ave.
	8/12/2021	150.00	21 Fairview Ave.
	7/13/2021	150.00	21 Fairview Ave.
	6/29/2021	150.00	21 Fairview Ave.
	4/1/2021	1,150.00	21 Fairview Ave.

PRINTING

		Minuteman Press
Total Paid to Date:	\$	<u>170.00</u>
Payments Made:		
	3/30/2021	\$ 170.00

MISCELLANEOUS EXPENSES

		Miscellaneous	
Total Paid to Date:	\$	<u>229,540.09</u>	
Payments Made:			
	6/25/2024	\$ 3,430.20	CLASSIC WOOD WORKING
	5/23/2024	770.00	SDA LIGHTING/LMM SALES
	5/13/2024	3,000.00	Neighbor Rental Agreement-May
	5/13/2024	250.00	Chefs of d' Future (Consulting)
	5/1/2024	1,800.00	Evercam-Live Construction Webcam
	4/15/2024	3,000.00	Neighbor Rental Agreement-April
	3/26/2024	250.00	Upfront Security Associates
	3/11/2024	3,000.00	Neighbor Rental Agreement-Mar.
	2/13/2024	1,086.25	Schwartz, Alan-Reimbursement
	2/13/2024	110.00	NYS Dept-Environmental Conserv.
	2/13/2024	3,000.00	Neighbor Rental Agreement-Feb.
	1/8/2024	3,000.00	Neighbor Rental Agreement-Jan.
	12/22/2023	3,000.00	Neighbor Rental Agreement-Dec.
	12/15/2023	2,500.00	Ramalho Tree Services
	11/15/2023	500.00	Neighbor-Construction Camera
	11/9/2023	3,000.00	Neighbor Rental Agreement-Nov.
	10/18/2023	20,455.00	National Grid Service Reconnect
	10/12/2023	3,000.00	Neighbor Rental Agreement-Oct.
	9/13/2023	3,000.00	Neighbor Rental Agreement-SepT.
	7/17/2023	3,000.00	Neighbor Rental Agreement-Aug.
	7/17/2023	3,000.00	Neighbor Rental Agreement-July
	7/17/2023	100.00	Evercam-Live Construction Webcam
	6/10/2023	3,000.00	Neighbor Rental Agreement-June

6/10/2023	5,000.00	Evercam-Live Construction Webcam
5/10/2023	3,000.00	Neighbor Rental Agreement-May
4/25/2023	3,000.00	Neighbor Rental Agreement-April
4/25/2023	3,000.00	Neighbor Rental Agreement-March
2/15/2023	3,000.00	Neighbor Rental Agreement
1/12/2023	3,000.00	Neighbor Rental Agreement
1/4/2023	1,000.00	Nassau County Treasurer
12/19/2022	1,000.00	Oceanside Lutheran Church
12/19/2022	500.00	Neighbor
12/16/2022	3,000.00	Neighbor Rental Agreement
11/8/2022	2,950.00	Ramalho Tree Services
11/8/2022	20,000.00	Neighbor Rental Agreement
11/8/2022	3,000.00	Neighbor Rental Agreement
10/11/2022	3,000.00	Neighbor Rental Agreement
9/8/2022	3,000.00	Neighbor Rental Agreement
8/17/2022	3,000.00	Neighbor Rental Agreement
7/20/2022	3,000.00	Neighbor Rental Agreement
7/20/2022	3,000.00	Ramalho Tree Services
7/20/2022	15,000.00	Neighbor Rental Agreement
6/29/2022	2,990.00	3rd Alternative
6/29/2022	291.00	Business Meeting Misc.
5/24/2022	3,900.00	JFH Associates, Inc.
5/24/2022	3,200.00	Solar Camera Balance
5/12/2022	2,850.00	Strike Force
5/12/2022	633.05	Business Meeting Misc.
5/12/2022	116.00	PO Box 339
5/12/2022	199.96	Amazon
4/26/2022	2,000.00	VFW
4/26/2022	1,013.00	National Grid-Permit 30 Davison
4/26/2022	415.00	LDI
4/26/2022	2,106.00	Barrett Electrical Co.
4/26/2022	509.12	AMAZON-IT Equipment
4/26/2022	500.00	Schwartz, Alan-Rooftop Access
4/13/2022	643.20	Business Meeting Misc.
4/13/2022	6,500.00	Evercam Solar Camera Deposit
4/1/2022	478.00	NAPIER+JOSEPH+MCNAMARA, LTD
4/1/2022	519.00	NC Treasurer-21 Fairview Permit Fee
4/1/2022	519.00	NC Treasurer-26 Davison Permit Fee
4/1/2022	5,000.00	MacDonald, Glenn-Lease Term.
3/29/2022	1,785.00	Temporary Space Fire Extinguishers
3/9/2022	8,738.00	OFD-Temporary Space Desks
3/9/2022	1,250.00	McGrath, Mary Jane
3/9/2022	621.05	Business Meeting Misc.
3/9/2022	19.99	Amazon-Temporary Space
2/16/2022	5,030.39	Utilities Temporary Space
2/16/2022	28.55	Fedex
2/16/2022	5,500.00	PCI Contracting
2/16/2022	1,800.00	Advantage Title
1/27/2022	760.00	NC Department of Health
1/18/2022	64.00	Business Meeting Misc.
1/18/2022	1,006.65	Newegg-Temporary Space
1/18/2022	395.72	C2G Cables-Temporary Space
1/18/2022	1,626.93	Amazon-Temporary Space
1/27/2022	4,749.85	Utilities Temporary Space
1/3/2022	2,145.00	Nassau County Treasurer
12/20/2021	2,386.74	Utilities Temporary Space

12/20/2021	35.85	The Home Depot
12/20/2021	703.31	Business Meeting Misc.
11/30/2021	146.82	Utilities Temporary Space
11/12/2021	29.64	Fedex
11/12/2021	2,726.96	Utilities Temporary Space
10/28/2021	2,764.29	PSEGLI-26, 50, & 56 Atlantic Ave.
10/28/2021	1,144.00	Island Elevator
10/28/2021	45.41	National Grid 50 Atlantic Ave.
10/28/2021	339.80	Chardonas Key Service
10/13/2021	89.20	National Grid 26 & 50 Atlantic Ave.
9/28/2021	162.94	Titleland Agency, Inc.
9/13/2021	180.60	Sag Harbor Showhouse
8/12/2021	21.60	Chardonas Key Service
6/14/2021	4.15	USPS
4/12/2021	27.47	Amazon
3/24/2021	93.30	Chardonas Key Service
3/18/2021	33.10	Fedex

CONSTRUCTION MANAGERS

EW HOWELL CO., LLC

Total Paid to Date:

\$ 24,613,494.06

Payments Made:

6/13/2024	\$ 1,180,928.43	Payment App 25
5/13/2024	881,543.03	Payment App 24
4/16/2024	811,663.59	Payment App 23
3/11/2024	1,419,434.56	Payment App 22
2/13/2024	425,765.05	Payment App 21
1/18/2024	519,904.65	Payment App 20A
1/8/2024	411,812.78	Payment App 20
12/15/2023	1,133,060.99	Payment App 19
11/28/2023	2,380,679.54	Payment App 18
11/17/2023	233,281.72	Keller Industrial
10/12/2023	1,118,002.10	Payment App 17
9/13/2023	1,443,762.04	Payment App 16
8/30/2023	1,143,538.32	Payment App 15
7/17/2023	1,461,489.50	Payment App 14
6/20/2023	719,182.08	Payment App 13
5/10/2023	1,755,726.51	Payment App 12
4/17/2023	1,435,007.72	Payment App 11
3/20/2023	437,869.30	Payment App 10
2/22/2023	744,007.11	Payment App 9
1/18/2023	577,819.06	Payment App 8
12/1/2022	962,344.34	Payment App 7
11/8/2022	638,668.88	Payment App 6
10/25/2022	801,949.68	Payment App 5
9/27/2022	301,026.26	Payment App 4
8/31/2022	761,441.29	Payment App 3
8/1/2022	392,464.62	Payment App 2
8/1/2022	114,455.91	Payment App 1
3/9/2022	11,925.00	Griffin Dewatering
1/18/2022	83,640.00	December Staffing
10/13/2021	48,960.00	September Staffing
9/13/2021	48,960.00	August Staffing
8/12/2021	69,180.00	July Staffing
7/13/2021	48,000.00	June Staffing
6/14/2021	48,000.00	May Staffing
5/1/2021	48,000.00	April Staffing

THEATRE CONSULTANTS

Total Paid to Date:

THEATRE PROJECTS CONSULTANTS

\$ 53,070.00

Payments Made:

3/11/2024	\$	490.00
2/13/2023		980.00
12/15/2023		490.00
3/20/2023		980.00
2/28/2023		980.00
1/12/2023		980.00
12/16/2022		1,540.00
9/8/2022		350.00
8/17/2022		280.00
7/20/2022		630.00
6/16/2022		70.00
3/9/2022		421.00
2/16/2022		631.50
12/20/2021		3,157.50
11/12/2021		16,840.00
10/13/2021		15,762.50
9/13/2021		6,062.50
8/12/2021		2,425.00

FOOD SERVICE DESIGNING

Total Paid to Date:

COLBURN GUYETTE

\$ 14,500.00

Payments Made:

12/20/2021	\$	4,000.00
11/12/2021		7,500.00
10/13/2021		3,000.00

TEMPORARY SPACE CONSTRUCTION

Total Paid to Date:

CORRADO CONSTRUCTION

\$ 504,000.00

Payments Made:

5/24/2022	\$	50,400.00
1/18/2022		228,600.00
10/18/2021		225,000.00

TEMPORARY SPACE

TELECOMMUNICATIONS

Total Paid to Date:

DMGT TELECOM

\$ 24,792.00

Payments Made:

5/24/2022	\$	1,697.50
5/12/2022		2,629.50
3/29/2022		1,260.00
1/18/2022		1,200.00
1/18/2022		2,030.00
11/30/2021		7,987.50
11/12/2021		7,987.50

TEMPORARY SPACE CARPETING

Total Paid to Date:

PRINCE CARPET & FLOORING

\$ 17,400.00

Payments Made:

11/30/2021	\$	8,700.00	BALANCE
11/15/2021		8,700.00	DEPOSIT

TEMPORARY SPACE CAMERA SYSTEMS

ELECTRONIX SYSTEMS

Total Paid to Date: \$ 15,000.00

Payments Made:

6/16/2022 \$ 7,500.00 BALANCE
12/9/2021 7,500.00 DEPOSIT

TEMPORARY SPACE FIRE ALARM SYSTEMS

BUDD-MORGAN CENTRAL STATION ALARM

Total Paid to Date: \$ 68,881.76

Payments Made:

4/1/2022 \$ 1,500.00
3/29/2022 22,235.98
2/16/2022 22,909.80
12/13/2021 22,235.98 DEPOSIT

TRAFFIC ENGINEERING

R&M ENGINEERING

Total Paid to Date: \$ 10,500.00

Payments Made:

3/9/2022 \$ 7,000.00
12/9/2021 3,500.00 DEPOSIT

SIGNAGE

T-SQUARED DESIGN

Total Paid to Date: \$ 18,375.50

Payments Made:

4/15/2024 \$ 11,220.50
1/27/2022 7,155.00

SIGNAGE

MS SIGNS, INC.

Total Paid to Date: \$ 32,207.00

Payments Made:

4/30/2024 \$ 32,207.00

TEMPORARY SPACE ALARM SYSTEMS

LOWITT ALARMS

Total Paid to Date: \$ 7,840.00

Payments Made:

4/13/2022 \$ 740.00 CHILDREN'S AREA BAL.
4/13/2022 980.00 ADULT AREA BAL.
3/9/2022 400.00 NCPD PERMITS
3/9/2022 2,000.00 INSTALLMENTS
2/16/2022 1,980.00 ADULT AREA
2/16/2022 1,740.00 CHILDREN'S AREA

MOVING COMPANY

NATIONAL LIBRARY RELOCATIONS

Total Paid to Date: \$ 71,300.00

Payments Made:

5/5/2022 \$ 8,800.00
4/26/2022 7,000.00
3/29/2022 55,500.00

SIGNAGE TEMPORARY SPACE

FASTSIGNS

Total Paid to Date: \$ 5,315.80

Payments Made:

4/29/2022 \$ 2,092.00 Balance
4/26/2022 531.80 Banners
4/26/2022 600.00 Permits
3/9/2022 2,092.00 Deposit

OWNERS RISK POLICY

THE HARTFORD
\$ 99,839.00

Total Paid to Date:

Payments Made:

5/13/2024	\$	11,035.00
4/10/2023		44,419.50
5/12/2022		44,384.50

PERMITS/FEES

TOWN OF HEMPSTEAD
\$ 41,770.33

Total Paid to Date:

Payments Made:

6/16/2022	\$	18,455.00	(RMB) Permit Fee
6/16/2022		52.49	Building Permit
5/12/2022		103.98	Building Permit
11/30/2021		6,250.00	Filing Fee
10/13/2021		11,262.95	Building Permit
10/6/2021		5,025.00	Building Fee
6/14/2021		620.91	Permits

FURNITURE/SHELVING/THEATRE SEATING

INSIDESOURCE
\$ 844,848.89

Total Paid to Date:

Payments Made:

3/26/2024	\$	20,250.02	Storage
1/30/2024		18,625.01	Storage
12/29/2023		286,591.79	50% Deposit (Shelving)
11/9/2023		20,845.00	Storage
12/23/2023		376,023.88	50% Deposit (Furniture)
9/8/2022		1,282.36	
9/8/2022		121,230.83	50% Deposit (Theatre)

INSPECTIONS & TESTING

FUTURE TECH CONSULTANTS
\$ 144,752.71

Total Paid to Date:

Payments Made:

6/13/2024	\$	4,586.25
5/28/2024		6,712.50
4/15/2024		5,735.00
2/13/2024		31,757.50
1/8/2024		2,730.00
12/15/2023		32,301.25
11/28/2023		7,636.25
7/17/2023		22,495.00
5/30/2023		2,476.55
2/28/2023		9,302.41
1/12/2023		10,553.75
12/16/2022		8,466.25

BOND CLOSING COSTS

US Bank
\$ 243,063.33

Total Paid to Date:

Payments Made:

3/3/2022	\$	125,000.00	Dorm. Authority of the State of NY
3/3/2022		10,000.00	Digital Assurance Certification LLC
3/3/2022		4,000.00	Ballard Spahr LLP
3/3/2022		60,000.00	Hodgson Russ LLP
3/3/2022		35,000.00	Munistat Services Inc.
3/3/2022		1,500.00	The Bank of New York Mellon
3/3/2022		3,000.00	Paparone Law PLLC
3/3/2022		1,500.00	Causey Demgen & Moore P.C.

3/3/2022	1,563.33	Baldessari & Coster LLP
3/3/2022	1,500.00	US Bank

COMMISSIONING SERVICES

LIZARDOS ENGINEERING ASSOCIATES

Total Paid to Date: \$ 12,475.00

Payments Made:

11/28/2023	\$ 3,875.00
10/12/2023	1,550.00
7/17/2023	1,550.00
5/10/2023	2,750.00
4/10/2023	2,750.00

KITCHEN APPLIANCES

ROYAL GREEN APPLIANCES

Total Paid to Date: \$ 25,151.40

Payments Made:

1/8/2024	\$ 25,151.40
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MECHO MOTORIZED SHADES SYSTEM

BK INTERIORS

Total Paid to Date: \$ 13,040.00

Payments Made:

1/30/2024	\$ 13,040.00
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AUDIO/VIDEO SYSTEMS & EQUIPMENT FOR THEATERS

ADVANCE SOUND COMPANY

Total Paid to Date: \$ 156,642.43

Payments Made:

5/7/2024	\$ 156,642.43
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