

Ulster County Economic Development Alliance, Inc.

Vendor: Village of Ellenville
 Project: EM Parks - Berme Road Trailhead
 ContractID: UCEDA_0019

Invoice #	1	2	3	4	5	6	7
Invoice Date	7/25/2017	7/13/2017	7/19/2017	8/3/2017	8/4/2017	8/15/2017	9/26/2017
Invoice Status	Paid	Pending	Pending	Pending	Pending	Pending	Pending
Balance Owed	179.07	4,396.10	6,088.40	6,579.80	7,284.62	7,398.29	7,644.29

		<u>Original Contract</u>	<u>Contract Amendment 1</u>								<u>Remaining Balance</u>	
Project Tasks												
a.	Kiosk - materials	2,000.00	8,020.53	(486.00)	(4,217.03)	(1,692.30)	(491.40)	-	(113.67)		1,020.13	
b.	Kiosk - signage	4,200.00	4,200.00	-	-	-	-	(704.82)	-	(246.00)	3,249.18	
c.	Access road and parking	53,368.00	47,347.47	(47,347.47)	-	-	-	-	-	-	-	
	TOTAL	59,568.00	59,568.00	(47,833.47)	(4,217.03)	(1,692.30)	(491.40)	(704.82)	(113.67)	(246.00)	-	4,269.31

Retainage											
	20% retainage	11,913.60									
	Allowable billings	47,654.40									
	Total billings			(47,833.47)	(52,050.50)	(53,742.80)	(54,234.20)	(54,939.02)	(55,052.69)	(55,298.69)	(55,298.69)
	Withheld until project completion			(179.07)	(4,396.10)	(6,088.40)	(6,579.80)	(7,284.62)	(7,398.29)	(7,644.29)	(7,644.29)

In Kind											Total In Kind	
	Kiosk - labor	3800.00	3800.00								11505.00	11505.00
	Access road and parking - labor	5000.00	5000.00								6093.75	6093.75
	TOTAL	8800.00	8800.00									17598.75

* Labor rate = \$65/hr

VILLAGE OF ELLENVILLE

2 Elting Court
 Ellenville, NY 12428-1809
 PHONE # (845) 647-7080 FAX # (845) 647-7171

Voucher Number: 83753
 PO Number:
 Pay Due: 07/10/2017
 Check ID: 00001
 Check Number:
 Creation Date: 07/07/2017
 Invoice Number: 45166
 Page : 1 of 1

Voucher

Vendor: S35625
 SLUTSKY LUMBER CO.
 PO BOX 166
 ELLENVILLE, NY 12428

PHONE # (845) 647-4141 FAX #

Description: RAIL TRAIL - KIOSK

Total \$4,217.03

Date	Qty.	Unit	Description	Unit Price	Amount
06/22/2017	1.0000		RAIL TRAIL - KIOSK 001.8623.0297	4,217.0300	4,217.03
Total:					\$4,217.03

CLAIMANT'S CERTIFICATION

I, _____, certify that the above account in the amount of \$ _____ is true and correct that the items, service and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due.

 Date Signature Title

 Trustee Date Trustee Date

 Trustee Date Department Head Date

SLUTSKY LUMBER CO., INC.

1 PINE STREET
 P.O. BOX 166
 ELLENVILLE, NEW YORK, 12428
 TEL: (845) 647-4141
 FAX (845) 647-4100

TERMS:

Net 10th EOM
 2% Finance Charge per month-
 24% annual service charge on all
 past due accounts.
 All materials returned are subject
 to a 20% handling charge.



A COMPLETE LINE OF BUILDING MATERIALS

We Accept All Major Credit Cards

Customer's Order No. _____		Date <u>6/22/17</u> 20__					
Name <u>VILLAGE OF ELLENVILLE</u>							
Address <u>PO. Kiosk</u>							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	<u>d</u>
QUAN.	DESCRIPTION		PRICE	AMOUNT			
<u>30 EA</u>	<u>2" x 4" x 10'</u>	<u>SOUND KD KNOTTY OAK</u>	<u>14.70</u>	<u>441.00</u>			
<u>4 EA</u>	<u>2" x 4" x 8'</u>		<u>11.75</u>	<u>47.04</u>			
<u>3 EA</u>	<u>4' x 8' x 3/4"</u>	<u>EXT 2B MDA</u>	<u>60.10</u>	<u>180.30</u>			
<u>6 EA</u>	<u>2" x 4" x 14'</u>	<u>SOUND KD KNOTTY OAK</u>	<u>20.55</u>	<u>123.48</u>			
<u>16 PDL</u>	<u>4" x 18" x 11'</u>	<u>PEAKS OAK SHAKES</u>	<u>94.00</u>	<u>1518.40</u>			
<u>35 EA</u>	<u>2" x 6" x 14'</u>	<u>SOUND KD KNOTTY OAK T&G</u>	<u>54.60</u>	<u>1638.00</u>			
<u>1 LB</u>	<u>100 GALV</u>	<u>STICK NAILS</u>	<u>55.00</u>	<u>55.00</u>			
<u>5 LB</u>	<u>3"</u>	<u>EXTENSION SCREWS (GREEN OAK)</u>	<u>5.17</u>	<u>25.85</u>			
<u>6 PK</u>	<u>1 1/2"</u>	<u>ANCHOR CROWN STAPLES 1/2"</u>	<u>14.90</u>	<u>14.90</u>			
<u>1 PK</u>	<u>3/4"</u>		<u>9.90</u>	<u>9.90</u>			
<u>1 RL</u>	<u>UNDER MESH CO</u>	<u>CEILING STRIPS</u>	<u>119.90</u>	<u>119.90</u>			
<u>6 EA</u>	<u>4" x 4"</u>	<u>ZIPPY RESI PLATE (ANCHOR PLATE)</u>	<u>7.21</u>	<u>43.26</u>			
				<u>4217.03</u>			
				<u>SALES TAX</u>			
				<u>TOTAL</u>			
				<u>4217.03</u>			

506

All claims and returned goods MUST be accompanied by this bill.

45166

REC'D BY

Nick Dardi

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

VILLAGE OF ELLENVILLE

2 Elting Court
Ellenville, NY 12428
ACCOUNTS PAYABLE

PROVIDENT BANK
70 Canal Street
Ellenville, NY 12428

50-7044
219

CHECK NUMBER
00037506

CHECK DATE
07/13/17

NOT VALID AFTER 90 DAYS

CHECK AMOUNT
*****5,005.73

***** FIVE THOUSAND FIVE AND 73/100 DOLLARS *****

PAY TO THE ORDER OF
SLUTSKY LUMBER CO.
PO BOX 166
ELLENVILLE, NY 12428

Janet Pollock
Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆037506⑆ ⑆221970443⑆ 00 0010013⑆

RAY TO THE ORDER OF

M & T BANK
022000046

FOR DEPOSIT ONLY
SLUTSKY LUMBER CO., INC.
BUILDING MATERIALS
9857901285



Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features:

- Security Void Pattern
- Chemical Protection Paper
- TonerFuse® II
- Micro-Printing - "MP"
- Check Security Watermark
- Fluorescent Fibers
- Check Security Screen
- Heat Sensitive Ink
- Coin Reactive Ink

Results of check alteration:

- Paperative Void pattern appears across face when color copied.
- When chemically altered, the area treated will appear as a brown stain or spot.
- Reveals attempted tape-lifting or scraping.
- Small type in border under fluorescent light and surrounding Pactlock Security box appears blurred if copied or scanned.
- Absence of the words "Original Document" on the back of this check. Hold at a 45° angle to view.
- Visible only under ultraviolet light. Cannot be photocopied or scanned.
- Absence of the words "Original Document" on the back of this check.
- Red image will fade with heat. Rub hold between thumb & finger or breathe on image for reaction.
- Key will appear underneath coin image when rubbed with a coin.

VILLAGE OF ELLENVILLE

2 Elting Court
 Ellenville, NY 12428-1809
 PHONE # (845) 647-7080 FAX # (845) 647-7171

Voucher Number: 83904
 PO Number:
 Pay Due: 07/19/2017
 Check ID: 00001
 Check Number:
 Creation Date: 07/19/2017
 Invoice Number: 26076
 Page: 1 of 1

Voucher

Vendor: W64383
 WOODBOURNE LANDSCAPE SUPPLY, INC
 5858 STATE ROUTE 42
 PO BOX 59
 WOODBOURNE, NY 12788

PHONE # (845) 434-6690 FAX # (845) 434-6691

Description: RAIL TRAIL - KIOSK

Total \$1,692.30

Date	Qty.	Unit	Description	Unit Price	Amount
07/07/2017	110.0000		BORAL CULTURED STONE FLATS 001.8623.0297	9.7500	1,072.50
07/07/2017	20.0000		BORAL CULTURED STONE FLATS 001.8623.0297	12.1500	243.00
07/07/2017	24.0000		BORAL CULTURED STONE - CORNERS 001.8623.0297	15.7000	376.80
Total:					<input checked="" type="checkbox"/> \$1,692.30

PAID
 JUL 19 2017
 BY: ck # 14844

CLAIMANT'S CERTIFICATION

I, _____, certify that the above account in the amount of \$ _____ is true and correct that the items, service and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due.

 Date Signature Title

_____ Trustee	_____ Date	_____ Trustee	_____ Date
_____ Trustee	_____ Date	_____ Department Head	_____ Date

WOODBOURNE LANDSCAPE SUPPLY, INC.

5858 STATE ROUTE 42
 PO BOX 59
 WOODBOURNE, NY 12788

INVOICE

Invoice Number: 26076
 Invoice Date: Jul 7, 2017
 Page: 1

Duplicate

Voice: 845-434-6690
 Fax: 845-434-6691

Bill To:

VILLAGE OF ELLENVILLE
 2 ELTING CT.
 ELLENVILLE, NY 12428

Ship to:

VILLAGE OF ELLENVILLE
 2 ELTING CT.
 ELLENVILLE, NY 12428

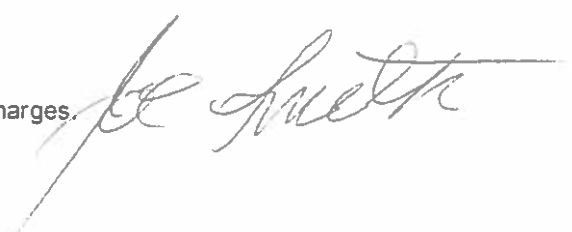
Customer ID	Customer PO	Payment Terms	
VILLAGE OF ELLENVILL		Due at end of Month	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Our truck		7/31/17

Quantity	Item	Description	Unit Price	Amount
110.00	CULTURED BORAL FLAT	BORAL CULTURED STONE FLATS PRICED PER SF PROFIT ALPINE LEDGESTONE CHARDONNAY	9.75	1,072.50
20.00	CULTURED BORAL FLAT	BORAL CULTURED STONE FLATS PRICED PER SF PROFIT ALPINE LEDGESTONE CHARDONNAY	12.15	243.00
24.00	CULTURED BORAL COR	BORAL CULTURED STONE CORNERS PRICED PER LF PROFIT ALPINE LEDGESTONE CHARDONNAY	15.70	376.80

Check/Credit Memo No:

Subtotal	1,692.30
Sales Tax	
Total Invoice Amount	1,692.30
Payment/Credit Applied	
TOTAL	1,692.30

Overdue invoices are subject to late charges.



VILLAGE OF ELLENVILLE
GENERAL FUND

2 ELTING COURT
ELLENVILLE, NY 12428

14844

50,704,2219

07/19/17

DATE

7/19/17

PAY TO THE ORDER OF

Widdowme Landscaping Supply Inc. \$ 1692.30

\$1,692.30

DOLLARS



FOR INV #26076

Frank P. R. R. R.

Treasurer

8000239511

1:2269704431

PAY TO THE ORDER OF
COMMUNITY BANK OF SULLIVAN
MONTICELLO, NY 12701-8268
021912928

FOR DEPOSIT ONLY
WOODBURN LANDSCAPE SUPPLY, INC.
11010196

DEPOSIT

021912928 < 20170725
GATSKILL HUDSON BANK
101 / 1

VILLAGE OF ELLENVILLE

2 Elting Court
 Ellenville, NY 12428-1809
 PHONE # (845) 647-7080 FAX # (845) 647-7171

Voucher Number: 83986
 PO Number:
 Pay Due: 08/03/2017
 Check ID: 00001
 Check Number:
 Creation Date: 08/03/2017
 Invoice Number: Multiple
 Page: 1 of 1

Voucher

Vendor: S35625
 SLUTSKY LUMBER CO
 PO BOX 166
 ELLENVILLE, NY 12428

PHONE # (845) 647-4141 FAX #

Description: KIOSK

Invoice Numbers: 45256, 45263, 45266

Total \$491.40

Date	Qty.	Unit	Description	Unit Price	Amount
	1.0000		SUPPLIES FOR THE KIOSK 001.8623.0297	491.4000	491.40
Total:					\$491.40

CLAIMANT'S CERTIFICATION

I, _____ certify that the above account in the amount of \$ _____ is true and correct that the items service and disbursements charged were rendered to or for the municipality on the dates stated that no part has been paid or satisfied that taxes from which the municipality is exempt are not included and that the amount claimed is actually due

_____	_____	_____	_____
Date	Signature	Title	
_____	_____	_____	_____
Trustee	Date	Trustee	Date
_____	_____	_____	_____
Trustee	Date	Department Head	Date

SLUTSKY LUMBER CO., INC.

1 PINE STREET
 P.O. BOX 166
 ELLENVILLE, NEW YORK, 12428
 TEL: (845) 647-4141
 FAX (845) 647-4100



TERMS:

:Net 10th EOM
 :2% Finance Charge per month-
 :24% annual service charge on all
 :past due accounts.
 :All materials returned are subject
 :to a 20% handling charge.

A COMPLETE LINE OF BUILDING MATERIALS

We Accept All Major Credit Cards

Customer's Order No. _____		Date <u>7/7/11</u> 20				
Name <u>VILLAGE OF ELLENVILLE</u>						
Address _____						
<u>PRCAI TRAIL</u>		<u>KIOSK</u>				
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION		PRICE	AMOUNT		
<u>108 -</u>	<u>8" x 8" x 16'</u>		<u>225</u> <u>EA</u>	<u>243.00</u>		
<u>8 -</u>	<u>80 LB MORTAR MIX</u>		<u>900</u> <u>EA</u>	<u>72.00</u>		
			<u>315.00</u>			
SALES TAX						<u>-</u>
TOTAL						<u>315.00</u>

506

All claims and returned goods MUST be accompanied by this bill

45256

REC'D BY

VILLAGE OF ELLENVILLE

SLUTSKY LUMBER CO., INC.



1 PINE STREET
 P.O. BOX 166
 ELLENVILLE, NEW YORK, 12428
 TEL: (845) 647-4141
 FAX (845) 647-4100

TERMS:

Net 10th EOM
 2% Finance Charge per month-
 24% annual service charge on all
 past due accounts.
 All materials returned are subject
 to a 20% handling charge.

A COMPLETE LINE OF BUILDING MATERIALS

We Accept All Major Credit Cards

Customer's Order No. _____ Date 7/12/17 20__

Name VILLAGE OF ELLENVILLE

Address Kiosk

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
---------	------	--------	--------	----------	-------------	----------

QUAN.	DESCRIPTION	PRICE	AMOUNT
Δ 4	80 GRAVEL mix	6 ⁹⁰	27.60
Δ 6	80lb Mortar mix type S	9 ⁰⁰	54.00
Δ 2	80 lb gravel mix	6 ⁹⁰	13.80
			95.40
SALES TAX			
TOTAL			95.40

506

All claims and returned goods MUST be accompanied by this bill.

45266

Δ taken wed AM 7/12/17
 • " Tues AM 7/18/17
 REC'D BY
 • " wed AM 7/19/17

VILLAGE OF ELLENVILLE
GENERAL FUND

2 ELTING COURT
ELLENVILLE NY 12428

14844

EQ: 7044 2219

Direct Arrow

DATE 7/19/17

PAY TO THE ORDER OF

Wickham Hardware
\$1,697.36

DOLLARS



FOR INV # 26076

Frank Pollock

⑆014844⑆ ⑆221970443⑆

60002395⑆

Treasurer

2021912928 < 20170725
CATSKILL HUDSON BANK
101 1

00000000000000000000

WAY TO THE ORDER OF
COMMUNITY BANK OF BULLIVAN
ANTICELLO, NY 12701-8258
021912928
FOR DEPOSIT ONLY
WOODBURN LANDSCAPE SUPPLY, INC.
1010188

INVOICE

Date: August 4, 2017
Invoice # 005

Village of Ellenville
2 Elting Court
Ellenville, NY 12428
Tel: 845-647-7080
Fax: 845-647-7171

TO :
UC Economic Development Alliance
244 Fair Street
Kingston, New York 12401

RE: Ellenville Million Parks & Recreation Contract

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
8/4/2017	Amazon - Cork Boards - (signage)	\$704.82	\$704.82

Subtotal \$704.82
Total \$704.82

Click here to enter text.

VILLAGE OF ELLENVILLE

2 Elting Court
 Ellenville, NY 12428-1809
 PHONE # (845) 647-7080 FAX # (845) 647-7171

Voucher Number: 84025
 PO Number:
 Pay Due: 08/07/2017
 Check ID: 00001
 Check Number:
 Creation Date: 08/04/2017
 Invoice Number: AMAZON
 Page: 1 of 1

Voucher

Vendor: P84126
 CREDIT CARD CENTER
 PO BOX 740846
 CINCINNATI, OH 45274-0846

Description: AMAZON

Total \$704.82

Date	Qty.	Unit	Description	Unit Price	Amount
08/04/2017	2.0000		CORK BOARDS 001.8623.0297	352.4100	704.82
Total:					704.82

CLAIMANT'S CERTIFICATION

I, _____, certify that the above account in the amount of \$_____ is true and correct that the items, service and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due.

 Date Signature Title

 Trustee Date Trustee Date

 Trustee Date Department Head Date

amazon.com

Details for Order #111-6518619-3502603

Print this page for your records.

Order Placed: August 4, 2017
Amazon.com order number: 111-6518619-3502603
Order Total: \$761.20

Not Yet Shipped

Items Ordered	Price
2 of: <i>Quartet Outdoor Cork Bulletin Board, Enclosed, 4 x 3 Feet, Aluminum Frame (2124)</i>	\$352.41
Sold by: Amazon.com LLC	
Condition: New	

Shipping Address:
Village of Ellenville Michelle Booth
2 ELTING CT
ELLENVILLE, NY 12428-1330
United States

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
Visa | Last digits: 1003

Billing address
Village of Ellenville Michelle Booth
2 ELTING CT
ELLENVILLE, NY 12428-1330
United States

Item(s) Subtotal:	\$704.82
Shipping & Handling:	\$48.33
Free Shipping:	-\$48.33

Total before tax:	\$704.82
Estimated tax to be collected:	\$56.38

Grand Total:	\$761.20

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

Try Prime outdoor locking cork boards

Departments

Home & Kitchen

Office Products

EN

Hello Michelle

Account & Lists

Orders

Try Prime

0

Cart

Office Products

Office Deals

School Supplies

Office Electronics

Printers

Ink & Toner

Fine Writing

Pens & Writing

Calendars & Planners

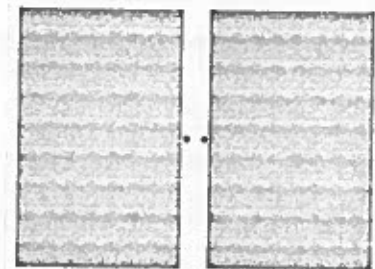
Learn more about us

Get a \$10 credit



Learn more

Office Products Office & School Supplies Presentation Boards Message Boards & Signs Enclosed



Roll over image to zoom in

Quartet Outdoor Cork Bulletin Board, Enclosed, 4 x 3 Feet, Aluminum Frame (2124)

14 customer reviews

answered questions

\$352.41 & FREE Shipping. Details

Try Fast, Free Shipping

Stock

Get it Monday, Aug. 7. Order within 28 hrs 12 mins and use One-Day Shipping at checkout. Details

Sold from and sold by Amazon.com. Gift-wrap available.

4 x 3 Feet (2 Doors)

3 x 2 Feet (1 Door)

\$245.95

4 x 3 Feet (2 Doors)

\$352.41

- Durable enclosed natural-cork bulletin board with high-density fiberboard backing holds documents securely in place; 4 feet wide x 3 feet high
- Water-resistant, shatterproof acrylic glass door and aluminum-vented casing protects important messages from the elements; satin finish anodized aluminum frame with full-length hinges
- Delivers quality performance in any outdoor environment; includes 1 key per lock

New (44) from \$352.26 & FREE shipping.

Redeem and report product information

This item's packaging will indicate what is inside. To cover it, select Ship in Amazon box on the checkout page.

VERSACHALK

Create Better Chalk Signs for Your Home & Business

Shop now

Wet Erase Liquid Chalk Markers by VersaChalk



Ad feedback



Better Chalk Signs for Your Home & Business

Feedback

Wet Erase Chalk Markers for Chalkboards by VersaChalk

893

\$14.99 prime

Ad feedback

Frequently bought together



Total price: \$561.40

Add both to Cart

Add both to List

✓ This item: Quartet Outdoor Cork Bulletin Board, Enclosed, 4 x 3 Feet, Aluminum Frame (2124)



VILLAGE OF ELLENVILLE
GENERAL FUND
 2 ELTING COURT
 ELLENVILLE, NY 12428

14849

50-70442219

CHECKS

PAY TO THE ORDER OF

Public Aid Center

DATE

8/9/17

\$704.82

\$ 704.82

DOLLARS



FOR *Ameyn - York Pricks*

Paul Pollock

Treasurer

⑆014849⑆ ⑆221970443⑆

60002395⑆

00062817 000902 004 314383 Deposit Only
443836150000997 70252979 Credit to Account
00704.82 of within named payee without
002 DYN Prejudice Fifth City Bank 04200031009 516840 00013-

VILLAGE OF ELLENVILLE

2 Elting Court
 Ellenville, NY 12428-1809
 PHONE # (845) 647-7080 FAX # (845) 647-7171

Voucher Number: 84167
 PO Number:
 Pay Due: 08/14/2017
 Check ID: 00001
 Check Number:
 Creation Date: 08/15/2017
 Invoice Number: Multiple
 Page: 1 of 1

Voucher

Vendor: A00489
 ACE HARDWARE CO, INC
 PO BOX 204
 ELLENVILLE, NY 12428

PHONE # (845) 647-7850 FAX # (845) 647-7950

Description: ELLENVILLE MILLIONS PROJECT - KIOSK

Invoice Numbers: 184163; 184164; 184327; 184386; 184663; 184667

Total \$113.67

Date	Qty.	Unit	Description	Unit Price	Amount
	1.0000		001.8623.0297	113.6700	113.67
Total:					113.67

CLAIMANT'S CERTIFICATION

I, _____, certify that the above account in the amount of \$_____ is true and correct that the items service and disbursements charged were rendered to or for the municipality on the dates stated that no part has been paid or satisfied that taxes, from which the municipality is exempt, are not included and that the amount claimed is actually due.

 Date Signature Title

Trustee	_____	Date	_____	Trustee	_____	Date	_____
Trustee	_____	Date	_____	Department Head	_____	Date	_____

ACE HARDWARE
 140 S. MAIN ST.
 P.O. BOX 204
 ELLENVILLE, NY 12428
 PHONE: (845) 647-7850

FORM NO. 1

Customer No.	Job No.	Purchase Order #	Reference	Terms	Class	Date	Time
5301			PO # ELLENVILLE WOODS 10-11-88	NET 10/30	LISA A	10/11/88	11:17

Sold To:
 WOODS OF ELLENVILLE 1001
 200 MAIN ST
 ELLENVILLE NY 12428

Ship To:

DATE: 10/11/88
 TIME: 11:17 AM
 TAX: SEE NEXT PAGE

LINE	QUANTITY	UNIT	PRICE	DESCRIPTION	TAX	AMOUNT	TOTAL	EXTENSION
1	1	EA	44.39	TRAPED STRIP STEEL BRICK		44.39	44.39	44.39

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE	44.39
NON-TAXABLE	0.00
SUBTOTAL	44.39
TO DISCOUNT	0.00
TAX AMOUNT	0.00
TOTAL	44.39

[Handwritten Signature]
 10/11/88

ACE HARDWARE
 140 S. MAIN ST.
 P.O. BOX 204
 FLENSVILLE, NY, 12428
 PHONE: (845) 647-7850

PAGE NO.

Dist No	Job No	Purchase Order	Reference	Terms	Clerk	Date	Time
4370		4370/101	SA # 00000000000000000000	NET 1/10			


Sold To:
 WILLIAM OF FLENSVILLE 12428
 1 EASTING COURT
 FLENSVILLE NY 12428

Ship To:

DATE: 01/11/00
 TIME: 10:00 AM
 DUPLICATE
 * INVOICE *

LINE	QUANTITY	UNIT	DESCRIPTION	PRICE	TAXES	AMOUNT	DISCOUNT
1	1	EA	1/2" X 1/2" X 1/2" WOOD SCREW	27.94		27.94	

** AMOUNT CHANGED TO STATE AMOUNT **
 TAX AMOUNT 0.00
 NET AMOUNT 27.94
 TOTAL 27.94

TAX AMOUNT 0.00
 TOTAL AMOUNT 27.94
 X  Approved By X

ACE HARDWARE
 140 S. MAIN ST.
 P.O. BOX 204
 ELLENVILLE, NY, 12428
 PHONE: (845) 647-7850

VILLAGE OF ELLENVILLE 2004
 2 EETING COURSE
 ELLENVILLE NY 12428

CUST # 6300
 TERMS: NET 10TH
 P.O. # KIOSK
 REF. # PO # KIOSK
 DUE DATE: 8/10/17

INV # 184163
 DATE: 7/17/17
 CLERK: DMA
 TERM # 553

TIME: 7:22

 INVOICE *****

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	2140572	NOTCHED TROWL 11X4-1/2"		10.99 /EA	21.98 N
** AMOUNT CHARGED TO ACCOUNT ** 19.78						
TAXABLE NON-TAXABLE SUB-TOTAL DISCOUNT TAX AMOUNT TOTAL INVOICE						0.00 21.98 21.98 2.20 0.00 19.78

X *[Handwritten signature]*

ACE HARDWARE
 140 S. MAIN ST.
 P.O. BOX 204
 ELLENVILLE, NY, 12428
 PHONE: (845) 647-7850

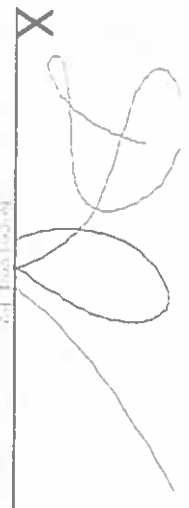
VILLAGE OF ELLENVILLE 2004
 2 ELTING COURT
 ELLENVILLE NY 12428

CUST # 6300
 TERMS: NET 10TH
 P.O. # ELLENVILLE K
 REF. # PO # ELLENVILLE KIOSK
 DUE DATE: 8/10/17

INV # 184327
 DATE : 7/20/17
 CLERK: LISA A
 TERM # 553
 TIME : 6:59

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	11100	WIRE BRUSH 3X19 W/SCRPR		5.79 /EA	5.79 N
** AMOUNT CHARGED TO ACCOUNT **				5.21		
				TAXABLE		0.00
				NON-TAXABLE		5.79
				SUB-TOTAL		5.79
				DISCOUNT		0.58
				TAX AMOUNT		0.00
				TOTAL INVOICE		5.21

X 

ACE HARDWARE
 140 S. MAIN ST.
 P.O. BOX 204
 ELLENVILLE, NY. 12428
 PHONE: (845) 647-7850

VILLAGE OF ELLENVILLE 2004
 2 ELLING COURT
 ELLENVILLE NY 12428

CUST # 6300
 TERMS: NET 10TH
 P.O. # ELLENVILLE M
 REF. # PO # ELLENVILLE MILLION KIOSK
 DUE DATE: 8/10/17
 INV # 184663
 DATE : 7/28/17
 CLERK : LISA A
 TERM # 553
 TIME : 8:05

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	2135085	STAPLES T50 3/8" PK5000		14.99 /EA	14.99 N
** AMOUNT CHARGED TO ACCOUNT **				13.49		
				TAXABLE		0.00
				NON-TAXABLE		14.99
				SUB-TOTAL		14.99
				DISCOUNT		1.50
				TAX AMOUNT		0.00
				TOTAL INVOICE		13.49

X



ACE HARDWARE
 140 S. MAIN ST.
 P.O. BOX 204
 ELLENVILLE, NY, 12428
 PHONE: (845) 647-7850

VILLAGE OF ELLENVILLE 2004
 2 EITING COURT
 ELLENVILLE NY 12428

CUST # 6300
 TERMS: NET 10TH
 P.O. # KIOSK
 REF. # PO # KIOSK
 DUE DATE: 8/10/17

INV # 184667
 DATE : 7/28/17
 CLERK : LISA A
 TERM # 553
 TIME : 9:15

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	5113840	ACE SIDING NAIL 1.75" 1#		7.49 /EA	7.49 N
** AMOUNT CHARGED TO ACCOUNT **				6.74		
				TAXABLE		0.00
				NON-TAXABLE		7.49
				SUB-TOTAL		7.49
				DISCOUNT		0.75
				TAX AMOUNT		0.00
				TOTAL INVOICE		6.74

X 

Printed by

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER

VILLAGE OF ELLENVILLE

2 Fifth Court
Ellenville, NY 12428
ACCOUNTS PAYABLE

CHECK NUMBER
00037596

PROVIDENT BANK
70 Canal Street
Ellenville, NY 12428

50-7044
219

CHECK DATE
08/16/17

NOT VALID AFTER 90 DAYS

*NINE HUNDRED TWENTY-SEVEN AND 99/100 DOLLARS*****

CHECK AMOUNT
\$*****927.99

PAY TO THE ORDER OF
ACE HARDWARE CO, INC
PO BOX 204
ELLENVILLE, NY 12428

Authorized Signature



THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑆037596⑆ ⑆221970443⑆ 00 0010013⑆

>021912928< 20170818
 CATSKILL HUDSON BANK
 603 20



Listed below are the account features provided on this document which meet and exceed industry guidelines.

Security Features:

- Security VPS Platform
- Check or Postal Paper
- Total Access
- 24/7/365 MP
- Check Image Overlay
- Full-Service Branch
- ATM Network
- Full-Service Drive-Through
- Full-Service Online Banking
- Full-Service Mobile Banking
- Full-Service Social Media
- Full-Service Text Messaging
- Full-Service Email
- Full-Service Web Portal
- Full-Service Mobile App
- Full-Service Social Media
- Full-Service Text Messaging
- Full-Service Email
- Full-Service Web Portal

Product description as a certification of Chase Payment Earnings Association.

FOR DEPOSIT ONLY

FACE HARDWARE

ACC 61000152

CATSKILL HUDSON BANK

08/17

TRX # C29113

CLK: CO

TERM: 552

927.99

RUTH CODE:

INVOICE

Date: September 26, 2017
Invoice # 007

Village of Ellenville
2 Elting Court
Ellenville, NY 12428
Tel: 845-647-7080
Fax: 845-647-7171

TO :
UC Economic Development Alliance
244 Fair Street
Kingston, New York 12401

RE: Ellenville Million Parks & Recreation Contract

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
8/21/2017	BBG&G Advertising - Banner	\$246.00	\$246.00
Subtotal			\$246.00

VILLAGE OF ELLENVILLE

2 Elting Court
 Ellenville, NY 12428-1809
 PHONE # (845) 647-7080 FAX # (845) 647-7171

Voucher Number: 84330
 PO Number:
 Pay Due: 09/08/2017
 Check ID: 00100
 Check Number: 14857 09/08/2017
 Creation Date: 09/08/2017
 Invoice Number: 4288
 Page : 1 of 1

Voucher

Vendor: 0000999999
 BBG & G ADVERTISING, INC.
 3020 ROUTE 207
 SUITE 101
 CAMPBELL HALL, NY 10916

Description: ELLENVILLE MILLION

Total \$246.00

Date	Qty.	Unit	Description	Unit Price	Amount
08/21/2017	1.0000		UPDATE FIND YOUR FUN SIGNAGE	90.0000	90.00
08/21/2017	1.0000		001.8623.0297 PRINTING OF 2 SIGNS - 46" X 57" 001.8623.0297	156.0000	156.00
Total:					\$246.00

CLAIMANT'S CERTIFICATION

I, _____, certify that the above account in the amount of \$ _____ is true and correct that the items, service and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due.

 Date Signature Title

_____ Trustee	_____ Date	_____ Trustee	_____ Date
_____ Trustee	_____ Date	_____ Department Head	_____ Date

BBG&G Advertising Inc
3020 Route 207, Suite 101
Campbell Hall, NY 10916
(845) 615-9084

Invoice

Bill To:
Michelle Booth Village of Ellenville 2 Elting Court Ellenville, NY 12428

Date	Invoice No.
08/21/17	4288

P.O. Number	Due Date
R	08/21/17

Description	Amount
Update Find Your Fun Signage. Coordination with client and vendor.	90.00
Printing of 2 Signs - 46" x 57"	156.00
Reimbursables due within 15 days.	Total \$246.00

VILLAGE OF ELLENVILLE
GENERAL FUND

2 ELTING COURT
ELLENVILLE, NY 12428

14857

50-70447219

CHECK AMOUNT

DATE 9/8/17

PAY TO THE ORDER OF BBB & L Advertising

\$ 246.00

STERLING NATIONAL BANK

DOLLARS



FOR Samuel Gruber Treasurer

⑆014857⑆ 1:221970443⑆

60002395⑆

PAY TO THE ORDER OF
PROVIDENT BANK, F.A.
MIDDLETOWN, NY 10941-1613
221970443
FOR DEPOSIT ONLY
BBG&G ADVERTISING INC
0521422741

>221970443<
Sterling Natl Bank #335
2017-09-14
0335299155
Batch 118543555

0335299155

FIND YOUR FURN ELLENVILLE

The sign is a large, rectangular panel mounted on a wooden frame. It features a light blue background with various images and text. At the top, there's a photo of a person fishing in a lake. Below that, a grid of smaller photos shows a golf course, a building, and a group of people. A central map of the Ellenville area is prominent, with the name 'ELLENVILLE' clearly marked. To the right of the map is a small circular logo with the word 'ELLENVILLE' inside. At the bottom of the sign, there's a list of points of interest under the heading 'What to see in Ellenville'. The sign is set within a wooden shelter with a roof, and the base is a concrete slab on a stone wall.

What to see in Ellenville

- 1. **Ellenville Golf Course**
- 2. **Ellenville High School**
- 3. **Ellenville Middle School**
- 4. **Ellenville Elementary School**
- 5. **Ellenville Public Library**
- 6. **Ellenville Community Center**
- 7. **Ellenville Fire Department**
- 8. **Ellenville Police Department**
- 9. **Ellenville Post Office**
- 10. **Ellenville Cemetery**
- 11. **Ellenville Park**
- 12. **Ellenville Lake**
- 13. **Ellenville Beach**
- 14. **Ellenville Boat Launch**
- 15. **Ellenville Campground**
- 16. **Ellenville Day Camp**
- 17. **Ellenville Senior Center**
- 18. **Ellenville Chamber of Commerce**
- 19. **Ellenville Historical Society**
- 20. **Ellenville Art Center**
- 21. **Ellenville Music Center**
- 22. **Ellenville Sports Center**
- 23. **Ellenville Community Garden**
- 24. **Ellenville Farmers Market**
- 25. **Ellenville Public Square**
- 26. **Ellenville Town Hall**
- 27. **Ellenville Courthouse**
- 28. **Ellenville Jail**
- 29. **Ellenville Court House**
- 30. **Ellenville City Hall**

Kiosk project

Ellenville Million: In-Kind Labor Tally Sheet

Name	Date	Start time	End Time	Total Hours	Notes (work accomplished)
Francis Hoffmann	7/23	9:00	10:00	1	Breakfast Meeting
Francis Hoffmann	7/17	6:00	2:30	8	Pre fab sign panel
Dean Perry	7/7	6:00	2:30	8	Pre fab sign panel
Francis Hoffmann	7/10	6:00	2:30	8	Block work, site prep
Dean Perry	7/10	6:00	2:50	8	Block work, site prep
Dean Perry	7/11	6:00	2:30	8	Block work
Francis Hoffmann	7/11	6:00	2:30	8	Block work
Dean Perry	7/12	6:00	11:00	5	formed in level base
Francis Hoffmann	7/13	6:00	8:00	2	Poured forms
Dean Perry	7/13	6:00	8:00	2	Poured forms
Francis Hoffmann	7/14	6:00	12:30	8	Prepped Hip rafters
Dean Perry	7/14	6:00	12:30	8	Prepped Hip rafters
Francis Hoffmann	7/17	6:00	10:00	4	base coat block wall
Dean Perry	7/17	6:00	10:00	4	base coat block wall
Francis Hoffmann	7/18	6:00	12:00	6	install cultured stone
Dean Perry	7/18	6:00	12:00	6	install cultured stone
Francis Hoffmann	7/19	6:00	12:00	6	formed and poured cap
Dean Perry	7/19	6:00	12:00	6	formed and poured cap
Francis Hoffmann	7/20	6:00	2:30	8	installed panels
Dean Perry	7/20	6:00	2:30	8	installed panels
Francis Hoffmann	7/21	6:00	2:30	8	installed rafters
Dean Perry	7/21	6:00	2:30	8	installed rafters
Francis Hoffmann	7/26	6:00	2:30	8	installed roof deck
Dean Perry	7/26	6:00	2:30	8	installed roof deck
Francis Hoffmann	7/27	6:00	1:00	7	cedar shakes
Francis Hoffmann	7/28	6:00	2:30	8	compacted roof
Dean Perry	7/28	6:00	2:30	8	compacted roof

177 total hours

pave lot project

Ellenville Million: In-Kind Labor Tally Sheet

Name	Date	Start time	End Time	Total Hours	Notes (work accomplished)
Michael Jeter	1/23/17	9 AM	11 AM	1	Site Walk
Michael Jeter	2/17/17	8:45	9:15	1/2	Meeting
Michael Jeter	4/27/17	6:00	2:30	8	MANAGE Paving Parking lot
Paul Echols	4/27/17	6:00	2:00	7	Signage / Flagging -
Nick Daraci	4/27/17	6:00	2:00	8	PAVING (Driver) - Item #4
George Budd	4/27/17	6 AM	2 PM	8	PAVING (Driver) - Item #4
Efrain Lopez	4/27/17	6 AM	2 PM	8	PAVING (Driver) - Item #4
Michael Jeter	4/28/17	6 AM	2 PM	8	PAVING Parking lot
Paul Echols	4/28/17	6 AM	2 PM	8	PAVING parking lot Flagging
George Budd	4/28/17	6 AM	2 PM	8	PAVING (Driver)
Nick Daraci	4/28/17	6 AM	2 PM	8	PAVING (Driver)
Efrain Lopez	4/28/17	6 AM	2 PM	8	PAVING (Driver)
Joe Smith	4/28/17	6 AM	8 AM	2	Mechanic work on #6 Dump Truck
Michael Jeter	4/28/17	11:08 AM	1:24 PM	2 1/2	Supervisor Striping Parking lot
Michael Jeter	5/1/17	8:21	9:01	40 min	Picture Parking lot
George Budd	5/3/17	7 AM	2:00 PM	7 HR	Top soil around Paved Parking lot
Efrain Lopez	5/4/17	7 AM	8 AM	1	Sweep Parking lot Top soil

Total Hours 93 Hr 40 min

Kiosk project	Ellenville Million: In-Kind Labor Tally Sheet					2017
Name	Date	Start time	End Time	Total Hours	Notes (work accomplished)	
Michael Jeter	1/23/17	9am	10am	1	Site walk	
M Jeter	2/28/17	7am	8:30	1 1/2	Quote Kiosk Material	
M Jeter	3/1/17	1pm	2pm	1	Quote Kiosk Material	
George Budd	4/19/17	7am	9am	2	Prep Ground Concrete Forms	
M Jeter	4/19/17	7am	9am	2	Prep Ground Concrete	
George Budd	5/23/17	6am	10am	4	Dug Ground Forms	
M Jeter	5/23/17	6am	10am	4	Mark out Footing area	
Lyle Yerkes	5/23/17	6am	10am	4	Marked out Footing	
Efrain Lopez	5/24/17	6am	8am	2	Hauled Stone Base	
M Jeter	5/24/17	6am	2:00	8	Forms Footing Frame / prep work	
Lyle Yerkes	5/24/17	9:30	2:00	4 1/2	Forms Footing Frame	
Nick Daroci	5/24/17	9am	10am	1	Pick up Material / deliver	
Michael Jeter	5/25/17	6am	9am	3	Grade Top soil Forms	
Efrain Lopez	5/25/17	6am	9am	3	Grade Top soil Forms	
Michael Jeter	5/30/17	6am	2pm	8	Concrete Pour, Pump water / covered	
Efrain Lopez	5/30/17	6am	2pm	8	Concrete Pour, <u>Secure</u>	
M Jeter	5/31/17	10am	11am	1	Quotes Cedar Material	
Efrain Lopez	6/6/17	7am	10am	3	Removed Forms (concrete)	
Michael Jeter	6/7/17	7am	12pm	5	Grade Top soil around Kiosk	
Michael Jeter	6/12/17	7am	8am	1	Pre manager ordered Kiosk material	
Nick Daroci	6/22/17	9am	11am	2	Picked up Cedar Material / stored	
George Budd	6/22/17	9am	11am	2	Picked up Cedar material / stored	
Michael Jeter	6/30/17	12pm	1pm	1	Quote Cultured Stone	
Joe Smith	7/7/17	8am	9am	1	Picked up / Deliver blocks, man	

Kiosk project

Ellenville Million: In-Kind Labor Tally Sheet 2017

Name	Date	Start time	End Time	Total Hours	Notes (work accomplished)
Joe Smith	7/7/17	10am	12pm	2	Picked up/Delivered Cultured stone
Michael Jeter	7/10/17	6am	9am	3	Help Prep Block work
Michael Jeter	7/11/17	6am	12pm	6	Block work Helped
Michael Jeter	7/12/17	6am	7am	1	Checked on site work Needs
Michael Jeter	7/17/17	6am	7am	1	Checked on site work
Efrain Lopez	7/18/17	6am	6:30	1/2	Loaded / Delivered Stone
Michael Jeter	7/18/17	7am	12pm	5	Help - Install Cultured Stone
Michael Jeter	7/19/17	11am	12pm	1	Checked on site
Michael Jeter	7/20/17	6am	7am	1	Delivered Framing material
Michael Jeter	7/26/17	6am	7am	1	Delivered ROOF Decking

Total Hrs - 98