INVOICE

Date: July 13, 2017
Invoice # 001

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
5/30/2017	Woodard's Concrete - Material for the Kiosk	$300.00	$300.00
5/8/2017	Slutsky Lumber - Material for the Kiosk	$186.00	$186.00
4/26/2017	Callanan - Crusher run - Berme Road Rail Trail Park	$47,347.47	$47,347.47

Subtotal	$47,833.47
-20% Retainage (Until completion of Project)	- $ 9,566.69
Total	$38,266.78

VILLAGE OF ELLENVILLE

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

Voucher Number:	83477
PO Number:	
Pay Due:	05/08/2017
Check ID:	00001
Check Number:	
Creation Date:	05/31/2017
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 - BERME ROAD RAIL TRAIL
Invoice Numbers: 45143; 45144 Total $186.00

Date	Qty.	Unit	Description	Unit Price	Amount
	1.0000		MATERIAL FOR THE KIOSK 001.8623.0297	186.0000	186.00
				Total:	$186.00

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

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 [illegible] 20 ____

Name [illegible]

Address [illegible]

4105 [illegible]

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
~~[illegible]~~	~~2x12~~		
5/16	2x12 [illegible]	[illegible]	[illegible]
1 [illegible]	3 [illegible]	[illegible]	[illegible]
			146.50
	SALES TAX		
	TOTAL		[illegible]

506

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

45143

REC'D BY [illegible]

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 5/24/12 20__

Name Village of Ellenville

Address ______

KIOSK Rail Trail

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
3 lb	3" green screws.	6.50/lb	19.50
			19.50
	E SALES TAX		-
	TOTAL		19.50

506

45144

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

REC'D BY [illegible]

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VILLAGE OF ELLENVILLE
2 Elting Court
Ellenville, NY 12428
ACCOUNTS PAYABLE

PROVIDENT BANK
70 Canal Street
Ellenville, NY 12428

50-7044
219

CHECK NUMBER
00037339

CHECK DATE
05/12/17

NOT VALID AFTER 90 DAYS

*ONE HUNDRED EIGHTY-SIX AND 00/100 DOLLARS***

CHECK AMOUNT
$*******186.00

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

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

037339 221970443 00 0010131

WLSTK-3 SV (03 09)

PAY 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:	Results of check alteration:
Security Void Pattern	Repetitive Void pattern appears across face when color copied
Chemical Protection Paper	When chemically altered, the area treated will appear as a [illegible] stain or spot
TonerFuse® II	Reveals attempted tape-lifting or scraping
Micro Printing - "MP"	Small type in border under endorsement area [illegible] surrounding Padlock Security box appears blurred if copied or scanned
Check Security Watermark	Absence of the words "Original Document" on the back of this check. Hold at a 45 angle to view.
Fluorescent Fibers	Visible only under ultraviolet light. Cannot be photocopied or scanned.
Check Security Screen	Absence of the words "Original Document" on the back of this check.
Heat Sensitive Ink	Red image will fade with heat. Rub, hold between thumb & finger or breathe on image for reaction
Coin Reactive Ink	Key will appear underneath coin image when rubbed with a coin.

® Padlock design is a certification mark of Check Payment Systems Association.

VOUCHER

Claimant-Do Not Write in this area	Voucher #
Date Voucher Received	

Fund-Approation	Amount

Enter on Abstract No.

Department: Village of Ellenville

Callanan Industries Inc.
PO Box 15097
Albany, NY 12212-5097

Detailed invoices may be attached, and totals entered on this Voucher Certification below must be signed.

Terms: Net 30 P.O.#

Date	Invoice #	Quantity	Description of Materials or Service	Unit Price	Amount
4/26/2017	17042-01		Berme Rd Rail Trail Park		$47,347.47
				Amount:	$ 47,347.47

Claimant's Certification

I, Kara Guerin, certify that the above account in the amount of $ $ 47,347.47 is true and correct, that the items, services 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 the amount claimed is actually due.

5/1/2017
Date

Signature

Project Engineer
Title

Department Approval

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

Date Authorized Official

Approval for Payment

The claim is approved and ordered paid from the appropriations indicated above.

Date Auditing Board

CALLANAN INDUSTRIES, INC.

PO Box 15097 • Albany, New York 12212-5097
(518) 374-2222 • Fax (518) 381-6779

INVOICE

To : Village of Ellenville
2 Elting Court
Ellenville, NY 12428

Invoice No:	17042-01
Invoice Date:	4/26/2017
Contract:	17042
Customer No:	137200
Terms:	Net 30 Days
Due Date:	5/26/2017
Application:	1

Job: Village of Ellenville - Berme Rd Rail Trail Park

Item - Description	Quantity this Appl	Unit Price	U/M	Amount This Appl	Amount To-Date
Crushed Stone	69.88	9.00	TON	628.92	628.92
Asphalt Binder (402.198202)	205.03	57.90	TON	11,871.24	11,871.24
Asphalt Top (402.128202)	295.88	59.90	TON	17,723.21	17,723.21
Delivery of Stone/Asphalt Material	69.88	7.50	TON	524.10	524.10
Paver w/screedman & Operator	2.00	3,350.00	DAYS	6,700.00	6,700.00
1 - Vibratory Roller w/Operator	2.00	1,700.00	DAYS	3,400.00	3,400.00
3 - General Laborers	6.00	700.00	DAYS	4,200.00	4,200.00
Paver Mobilization	1.00	700.00	EA	700.00	700.00
Roller Mobilization	1.00	700.00	EA	700.00	700.00
Add: Pavement Markings	1.00	900.00	LS	900.00	900.00

If you have Questions regarding this billing, please contact Adam Hershberg at 518-374-2222

Total To Date:	47,347.47
Plus Sales Tax:	0.00
Less Retainage:	0.00
Less Previous Application:	0.00
Total Due This Invoice:	**47,347.47**

We require notification within 10 days from the invoice date if payments will be delayed beyond our terms for any reason including (1) Problems with our work or material or (2) Incomplete claim forms or other documentation.

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VILLAGE OF ELLENVILLE
2 Elting Court
Ellenville, NY 12428
ACCOUNTS PAYABLE

PROVIDENT BANK
70 Canal Street
Ellenville, NY 12428

50-7044
210

CHECK NUMBER
00037304

CHECK DATE
05/12/17

NOT VALID AFTER 90 DAYS

VOID NULO NULO

*FORTY-SEVEN THOUSAND THREE HUNDRED FORTY-SEVEN AND 47/100 DOLLARS************

CHECK AMOUNT
$*****47,347.47

PAY TO THE ORDER OF
CALLANAN INDUSTRIES, INC.
CORPORATE HEADQUARTERS
BOX 15097
ALBANY, NY 12212-5097

Linda Pollock
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈037304⑈ ⑆221970443⑆ 00 006⑈0 13⑈

WLSTK-3 SV (05/09)

For Deposit Only to
CRH PLC Callanan In[illegible]ustries
Callanan Industries [illegible]nc.
Master
Deposited by:

Seq: 21
Dep: 001960
Date: 06/19/17

Listed below are the secu[illegible] [illegible]tures provided on this document which meet and [illegible] [illegible]ed industry guidelines.

Security Features:	[illegible]ults of check alteration:
Security Void Pattern	[illegible]sitive Void pattern appears across face when [illegible] copied.
Chemical Protection Paper	[illegible]n chemically altered, the area treated will [illegible]ar as a brown stain or spot.
TonerFuse® II	[illegible]eals attempted tape-lifting or scraping.
Micro-Printing - "MP"	[illegible] type in border, under endorsement area and [illegible]unding Padlock Security box appears blurred if [illegible]d or scanned
Check Security Watermark	[illegible]nce of the words "Original Document" on the [illegible] of this check. Hold at a 45° angle to view.
Fluorescent Fibers	[illegible]e only under ultraviolet light. [illegible]not be photocopied or scanned.
Check Security Screen	[illegible]ance of the words "Original Document" on the [illegible] of this check.
Heat Sensitive Ink	[illegible] image will fade with heat. Rub, hold between [illegible]b & finger or breathe on image for reaction.
Coin Reactive Ink	[illegible] will appear underneath coin image when rubbed [illegible] a coin.

VILLAGE OF ELLENVILLE

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

Voucher Number:	83546
PO Number:	
Pay Due:	05/30/2017
Check ID:	00001
Check Number:	
Creation Date:	06/09/2017
Invoice Number:	17.00557
Page :	1 of 1

Voucher

Vendor: W64379
WOODARD'S CONCRETE PRODUCTS INC
629 LYBOLT ROAD
BULLVILLE, NY 10915

PHONE # (845) 361-3471 FAX # (845) 361-1050

Description: RAIL TRAIL - KIOSK

Total $300.00

Date	Qty.	Unit	Description	Unit Price	Amount
05/31/2017	1.0000		001.8623.0297	300.0000	300.00
			Total:		$300.00

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 ____________

Invoice

VI8954
VILLAGE OF ELLENVILLE
GOVERNMENT CENTER
2 ELTING COURT
ELLENVILLE, NY 12428
TAX-EXEMPT
ELLENVILLE

Invoice Date: 05/31/17
Page: 1
Salesperson: 1
Invoice: 17.00557
Due Date: 07/01/17
Disc Date: 06/01/17

Quantity	Item Number / Item Description	List Price	Sale Price	Extension	Tx
1	MOBILE MIX 4000 4000 PSI CONCRETE MIX	150.00	150.00	150.00	N
1	DELIV CHRG/MOBILE MIX DELIV CHRG/MOBILE MIX	150.00	150.00	150.00	N

FOOTING

3 BERME ROAD ELLENVILLE

209 TO ELLENVILLE MK RT ON CANAL ST

GO 1/4 MI GO THRU 1 LIGHT GO OVER

BRIDGE WILL SEE ROLLING V BUS COMPANY

ON THE RIGHT GO TO NEXT L ON BERME

ROAD JOB IS IMMED. ON THE RIGHT

YOU WILL SEE 2 LARGE CALCIUM TANKS

WOODARD'S CONCRETE PRODUCTS
P.O. BOX 8 - LYBOLT ROAD
BULLVILLE, NY 10915

845-361-3471

Subtotal:	300.00
Net Total	300.00
Sales Tax:	
Invoice Total:	300.00
Received:	
Balance	300.00
Your Change:	

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

14834

50-7044/2219

DATE 6/20/17

PAY TO THE ORDER OF Wordards' Concrete Products Inc $ 300.00

$300.00C DOLLARS

STERLING NATIONAL BANK

FOR 17.00 557

Treasurer

⑈014834⑈ ⑆221970443⑆ 6000 2395⑈

PAY TO THE ORDER OF
ORANGE COUNTY TRUST COMPANY
MIDDLETOWN, NY 10940
021902475
FOR DEPOSIT ONLY

WOODARD'S CONCRETE PRODUCTS INC
8229155

062717 8122 812200000090182 >021902475< OBTC 0040