

RYCOR LLC  
537 State Route 208  
New Paltz, NY 12561  
845-742-5110  
1-15-20  
10,0 – 6,16

Hello John Gavaris  
[j.gavaris@ellenvilleregional.org](mailto:j.gavaris@ellenvilleregional.org)  
Ph # 845-210-3045  
Ph # 845-210-3046  
Rural Health Office

Mitsubishi Super High Efficiency Heating, Cooling, Dehumidification, and Air Purification system

Install (5) Mitsubishi Hyper-Heat Heat Pump in Offices

- Provide all materials and labor to install one 9,000 BTU- Mitsubishi Ductless Hyper-Heat Heat Pump system
- Condensing unit located on wall mount system
- Evaporator located close to ceiling
- All lines will be covered in Line Hide Covering
- Condensation will be piped to outside

Total price to complete above mentioned work: \$4,300

Install (2) Mitsubishi Hyper-Heat Heat Pump in Offices

- Provide all materials and labor to install one 18,000 BTU- Mitsubishi Ductless Hyper-Heat Heat Pump system
- Condensing unit located on wall mount system
- Evaporator located close to ceiling
- All lines will be covered in Line Hide Covering
- Condensation will be piped to outside

Total price to complete above mentioned work: \$4,950

\$1,400 Discount- RYCOR is pleased to offer \$200 discount per system to 7 systems are installed on the same date by 2-15-20

Total due on day of installation: \$30,000 paid by Certified Bank Check

\$1,000 Central Hudson Rebate- \$300 off per system via mail in rebate check from Central Hudson

**Total price for 7 systems after all rebates and discounts are applied:  
\$29,000**

**Fresh Air**

Tie into existing HRV and install return ducts into 2 bathrooms. Install to ceiling lay in diffusers and connect ducts to them.

Total price to run ductwork and connect to new space: **\$1,950**

Note: Line Voltage and Panel work is not included in above scope of work. An electrician will be needed to complete project.

Thank you for taking the time to meet with me. It would be a pleasure to complete this project with you. Please feel free to call me at any time with any thoughts or questions.

Sincerely,  
Scott Arnold  
RYCOR HVAC  
845-742-5110

Ellenville Regional Hospital  
R010--RYCOR HVAC  
Print As: RYCOR HVAC

537 STATE ROUTE 208  
NEW PALTZ, NY 125610000

20308  
Provident Bank  
Operating 5111  
Date: 03/20/2020

Date Acct	Bill # Memo	Reference Number Department ID	Location	Amount Entered	Term Discount	Amount Paid
09/19/2020	10,0-6,16-a					
150127--CIP - Population	RURAL HEALTH OFFICE		1	\$1,000.00	\$0.00	\$1,000.00
Net Amount:						\$1,000.00

Page 1 of 1

Ellenville Regional Hospital  
10 Healthy Way  
Ellenville, NY 12428

Provident Bank  
Ellenville, NY

20308  
Date: 03/20/2020

Pay To  
The Order Of RYCOR HVAC

\*\*\*One Thousand Dollars\*\*\*

\$\$1,000.00\*\*

RYCOR HVAC  
537 STATE ROUTE 208  
NEW PALTZ, NY 125610000  
United States



⑈020308⑈ ⑆221970443⑆

555111⑈

Ellenville Regional Hospital  
R010--RYCOR HVAC  
Print As: RYCOR HVAC

537 STATE ROUTE 208  
NEW PALTZ, NY 125610000

20308  
Provident Bank  
Operating 5111  
Date: 03/20/2020

Date Acct	Bill # Memo	Reference Number Department ID	Location	Amount Entered	Term Discount	Amount Paid
09/19/2020	10,0-6,16-a					
150127--CIP - Population	RURAL HEALTH OFFICE		1	\$1,000.00	\$0.00	\$1,000.00
Net Amount:						\$1,000.00

Page 1 of 1

Ellenville Regional Hospital  
R010--RYCOR HVAC  
Print As: RYCOR HVAC

537 STATE ROUTE 208  
NEW PALTZ, NY 125610000

20252  
Provident Bank  
Operating 5111  
Date: 03/19/2020

Date	Bill #	Reference Number					
Acct	Memo	Department ID	Location	Amount Entered	Term Discount	Amount Paid	
03/19/2020	10,0-6,16						
150127--CIP - Population	RURAL HEALTH OFFICE		1	\$29,000.00	\$0.00	\$29,000.00	
Net Amount:						\$29,000.00	

Page 1 of 1

Ellenville Regional Hospital  
10 Healthy Way  
Ellenville, NY 12428

Provident Bank  
Ellenville, NY

20252  
Date: 03/19/2020

Pay To  
The Order Of RYCOR HVAC

\*\*\*Twenty Nine Thousand Dollars\*\*\*

\$\*\*29,000.00\*\*

RYCOR HVAC  
537 STATE ROUTE 208  
NEW PALTZ, NY 125610000  
United States



⑈020252⑈ ⑆221970443⑆

555111⑈

Ellenville Regional Hospital  
R010--RYCOR HVAC  
Print As: RYCOR HVAC

537 STATE ROUTE 208  
NEW PALTZ, NY 125610000

20252  
Provident Bank  
Operating 5111  
Date: 03/19/2020

Date	Bill #	Reference Number					
Acct	Memo	Department ID	Location	Amount Entered	Term Discount	Amount Paid	
03/19/2020	10,0-6,16						
150127--CIP - Population	RURAL HEALTH OFFICE		1	\$29,000.00	\$0.00	\$29,000.00	
Net Amount:						\$29,000.00	

Page 1 of 1



**Saft Electrical Service, Inc.**

P.O. Box 1088  
Pine Bush, NY 12566  
(845) 744-5072

**INVOICE**

DATE	INVOICE #
3/18/2020	27995

**BILL TO**

Ellenville Regional Hospital  
10 Healthy Way  
Ellenville, NY 12428

*"We may not be the least expensive, but we assure quality, reliability, and satisfaction."*

PROJECT/LOCATION	WORK ORDERED BY	PHONE NUMBER	REP	COMPLETION
Basement offices	John G.	647-6400	SPS	3/17/2020
DESCRIPTION				AMOUNT
Completion of rough wiring as per estimate #3916				17,266.67
Extras & credits as per estimate #3944				1,606.00
Balance and any extras due upon completion				
150127				
Pd ck # 20353				
4/2/2020				
NOTE: All equipment and materials installed by Saft Electric remain the property of Saft Electric until invoice is paid in full.				
<b>TOTAL:</b>				<b>\$18,872.67</b>
<b>PAYMENT IS DUE BY:</b>				<b>4/2/2020</b>

All major credit cards accepted. A 4% surcharge will be added for all credit card purchases.

Payment due upon services rendered. Thank you for your business.

Ellenville Regional Hospital  
1293--SAFT ELECTRICAL SERVICE, INC.  
Print As: SAFT ELECTRICAL SERVICE, INC.

PO BOX 1088  
PINE BUSH, NY 12566

20353  
Provident Bank  
Operating 5111  
Date: 04/02/2020

Date	Bill #	Reference Number	Location	Amount Entered	Amount Paid
Acct	Memo	Department ID			
03/18/2020	27995				
150127--CIP - Population	RH Office		1	\$18,872.67	\$18,872.67
Net Amount:					\$18,872.67

Page 1 of 1

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Ellenville Regional Hospital  
10 Healthy Way  
Ellenville, NY 12428

Provident Bank  
Ellenville, NY

20353  
Date: 04/02/2020

Pay To  
The Order Of SAFT ELECTRICAL SERVICE, INC.

\*\*\*Eighteen Thousand Eight Hundred Seventy Two Dollars and 67 Cents\*\*\*

\$\*\*18,872.67\*\*

SAFT ELECTRICAL SERVICE, INC.  
PO BOX 1088  
PINE BUSH, NY 12566  
United States



⑈020353⑈ ⑆221970443⑆

555111⑈

Ellenville Regional Hospital  
1293--SAFT ELECTRICAL SERVICE, INC.  
Print As: SAFT ELECTRICAL SERVICE, INC.

PO BOX 1088  
PINE BUSH, NY 12566

20353  
Provident Bank  
Operating 5111  
Date: 04/02/2020

Date	Bill #	Reference Number	Location	Amount Entered	Amount Paid
Acct	Memo	Department ID			
03/18/2020	27995				
150127--CIP - Population	RH Office		1	\$18,872.67	\$18,872.67
Net Amount:					\$18,872.67

Page 1 of 1

ITEM# 6626007

**Saft Electrical Service, Inc.**

P.O. Box 1088  
Pine Bush, NY 12566  
(845) 744-5072

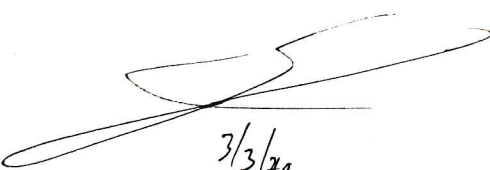
**INVOICE**

DATE	INVOICE #
3/2/2020	27933

**BILL TO**

Ellenville Regional Hospital  
10 Healthy Way  
Ellenville, NY 12428

*"We may not be the least expensive, but we assure quality, reliability, and satisfaction."*

PROJECT/LOCATION	WORK ORDERED BY	PHONE NUMBER	REP	COMPLETION
Rural Health Network	John G.	647-6400	JES	3/2/2020
DESCRIPTION				AMOUNT
Deposit for wiring of new offices as per estimate #3916				17,266.67
<p>UCED Grant # GL# 150127</p> <p>Paid 3/5/2020 CK # 20170</p> <p> 3/3/20</p>				
NOTE: All equipment and materials installed by Saft Electric remain the property of Saft Electric until invoice is paid in full.			<b>TOTAL:</b>	<b>\$17,266.67</b>
			<b>PAYMENT IS DUE BY:</b>	<b>3/10/2020</b>

All major credit cards accepted. A 4% surcharge will be added for all credit card purchases.

Thank you for your business.



# Image Report



**STERLING**  
NATIONAL BANK

ABA Number 221970443  
Account Number 555111  
Serial Number 20170  
Amount \$17,266.67  
Paid Date 03/13/2020

Front

**THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW**

Ellenville Regional Hospital  
10 Healthy Way  
Ellenville, NY 12428

Provident Bank  
Ellenville, NY

20170  
Date: 03/05/2020

Pay To  
The Order Of SAFT ELECTRICAL SERVICE, INC.  
\*\*\*Seventeen Thousand Two Hundred Sixty Six Dollars and 67 Cents\*\*\* \$\*\*17,266.67\*\*

SAFT ELECTRICAL SERVICE, INC.  
PO BOX 1088  
PINE BUSH, NY 12566  
United States

*[Signature]*

⑈020170⑈ ⑆221970443⑆ 555111⑈

Back

☒ Endorse Check Here

**PAY TO THE ORDER OF**  
WALDEN SAVINGS BANK  
PINE BUSH, NY 12566  
221971816 AGCT #0696007197  
FOR DEPOSIT ONLY  
SAFT ELECT. SERVICE INC.

DO NOT SIGN BEHIND THIS LINE  
FOR PAYMENT WITHIN 60 DAYS

-Inst=WALDEN SAVINGS BANK  
-BranchName=PINE BUSHBr=1005  
-TlrID=1451-TranDt=03/12/20-StartTm= 3:44:30 PM  
-RINum=>221971316<-ItemNum=000207996331

-Inst=WALDEN SAVINGS BANK  
-BranchName=PINE BUSHBr=1005  
-TlrID=1451-TranDt=03/12/20  
-StartTm= 3:44:30 PM





# TOP QUALITY SEALCOAT INC.

(845) 626 7026 - 5188, RTE 209, Accord, N.Y. 12404



## Making Your Blacktop Beautiful

### Tom Pinkerous

New York Stamped Asphalt

Top Quality Sealcoat

(845) 626-7026

5188, Rte. 209

Accord, N.Y. 12404

www.nystampedasphalt.com

### Services:

Sealcoating: Parking Lots / Driveways

Blacktop Repairs / Installations

Hot Tar Crack Filling / Crack Repair

Striping: Existing and New Layouts

Tennis and Asphalt Courts for Sports

Stamped Asphalt: Many Designs

Customer Invoice # 2020-3

Date: 3/10/20

Name: ELLENVILLE REGIONAL

Address:

City, State

Phone:

C/O Location: DUMPSTER-CONSTRUCTION

This is a billing invoice,

### BILLING INVOICE DESCRIPTION

### PRICE

20 YARD DUMPSTER RENTAL

\$650.00

DUMP FEES 1.73 TONS OVER LIMIT@\$110 TON

\$190.30

Dumpster Rental

150107

CIP Population Health

3/10/20

~~Post~~ Rural Health office

Construction

POCK # 20341  
3/30

TAX:

Total Invoice: \$840.30

Payment Due: 4/9/20

# Image Report



**STERLING**  
NATIONAL BANK

ABA Number 221970443  
Account Number 555111  
Serial Number 20341  
Amount \$840.30  
Paid Date 04/09/2020

Front

**THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW**

Ellenville Regional Hospital  
10 Healthy Way  
Ellenville, NY 12428

Provident Bank  
Ellenville, NY

20341  
Date: 03/30/2020

Pay To  
The Order Of TOP QUALITY SEALCOAT, INC.  
\*\*\*Eight Hundred Forty Dollars and 30 Cents\*\*\*

\$\*\*840.30\*\*

TOP QUALITY SEALCOAT, INC.  
5188 ROUTE 209  
ACCORD, NY 124040000  
United States

*[Signature]*

⑈02034⑈ ⑆221970443⑆ 555111⑈

Back

Endorse Check Here

X

PAY TO THE ORDER OF  
BANK OF AMERICA  
PASADENA, CA 91101-2428  
FOR DEPOSIT ONLY  
TOP QUALITY SEALCOAT INC  
48309078532

DO NOT SIGN WRITE STAMPS OR ADD THIS LINE  
FOR FUTURE CREDITORS USE ONLY



187 East Market Street  
Suite 180  
Rhinebeck NY 12572

845 876 8202  
845 876 8112 fax  
optimusarchitecture.com

# Invoice



March 12, 2020

Invoice # OA-2020-68

To John Gavaris  
Ellenville Regional Hospital  
PO Box 668  
Ellenville, NY 12428-0668

Email [j.gavaris@ellenvilleregional.org](mailto:j.gavaris@ellenvilleregional.org)

Project Ellenville Rural Health Network Office

Job # 1927

<u>Dates</u>	<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Fee</u>
	Professional Services			
	<b>Ellenville Rural Health Network Office</b>			
	Communication and Coordination with Owner, Bidders, and Vendors			
	Process and Review RFI's from Owner's Electrician			
	Code review for removing plaster ceiling			
	Prepare & sent signed and stamped drawing sets for Building Department and Owner			
1/26/20 - 3/7/20	D. Gallagher	2.50	170.00	425.00
	J. Terranova	12.50	120.00	1500.00
	Admin	0.50	75.00	37.50
	Sub total			1962.50
	<b>Reimbursable Expense</b>			
	SJM Associates	200.00	1.10	220.00
	(24) 24x36 B&W prints - 4 sets for Building Dept & Owner	144.00	1.00	144.00
	Sub total			364.00

**Total Balance Due**

**\$2,326.50**

Payable to Optimus Architecture

Terms: Due upon receipt / 2% Late fee

Thank you.

*Pd 3/30  
ck # 20337*

# Image Report



**STERLING**  
NATIONAL BANK

ABA Number 221970443  
Account Number 555111  
Serial Number 20334  
Amount \$2,326.50  
Paid Date 04/06/2020

Front

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Ellenville Regional Hospital  
10 Healthy Way  
Ellenville, NY 12428

Provident Bank  
Ellenville, NY

20334  
Date: 03/30/2020

Pay To  
The Order Of OPTIMUS ARCHITECHTURE

\*\*\*Two Thousand Three Hundred Twenty Six Dollars and 50 Cents\*\*\*

\$\*\*2,326.50\*\*

OPTIMUS ARCHITECHTURE  
187 EAST MARKET STREET  
SUITE 180  
RHINEBECK, NY 125720000  
United States

⑈020334⑈ ⑆221970443⑆

555111⑈

Back

Endorse Check Here

X

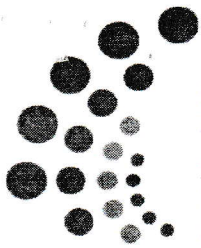
For Deposit only

Optimus Architecture

4014854654

DO NOT SIGN, WRITE, STAMP BELOW THIS LINE  
FOR DEPOSIT ONLY (VOID IF SIGNED AND)



**ERHNY**

Ellenville Regional Hospital

# PETTY CASH / CHECK REQUEST

PAYABLE TO: Town of Wawarsing

ADDRESS:

CITY, STATE ZIP:

AMOUNT: \$1,925.00

DATE REQUESTED BY: 3/3/2020

PURCHASE ORDER #:

Building permit fees. \$190,000.00 project. \$35/1st \$1k and \$10/additional \$1k.

REQUESTED BY: John Gavaris

DATE: 3/3/2020

AUTHORIZED BY:

*John B Gavaris*

DA 3/3/2020

SPECIAL INSTRUCTIONS:

FUNDS TO BE DISTRIBUTED  
BY:☐ CASH☐ CHECK**ACCOUNTING USE ONLY**

VENDOR #: INVOICE #:

G/L# AMOUNT

150127 - CIP Population Health Office  
Population Health Building Permit 2020  
Pd Cr # 20153

31310020

BUILDING DEPARTMENT  
**TOWN OF WAWARSING**

№ 20906

Receipt

Date 3-3 20 20

Received From

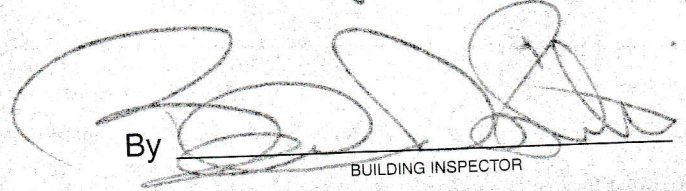
Ellenville Regional Hospital  
One Thomas Street Ellenville NY 12520

Dollars \$

1925.00

for: Building Permit ☒  
Other ☐

By



BUILDING INSPECTOR

# Image Report



**STERLING**  
NATIONAL BANK

ABA Number 221970443  
Account Number 555111  
Serial Number 20153  
Amount \$1,925.00  
Paid Date 03/12/2020

Front

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Ellenville Regional Hospital  
10 Healthy Way  
Ellenville, NY 12428

Provident Bank  
Ellenville, NY

20153  
Date: 03/03/2020

Pay To  
The Order Of TOWN OF WAWARSING

\*\*\*One Thousand Nine Hundred Twenty Five Dollars\*\*\*

\$\*\*1,925.00\*\*

TOWN OF WAWARSING  
PO BOX 671  
ELLENVILLE, NY 12428  
United States

⑈020153⑈ ⑆221970443⑆

555111⑈

Back

ISN# 381001243602  
Date 3/11/2020  
WorkType:26 Batch#: 4

Endorse Check Here

X

For Deposit Only  
M & T Bank  
Ellenville, NY 12428  
Town of Wawarsing  
DO NOT SIGN, WRITE, STAMP, OR SIGNATURE LINE  
FOR DEPOSIT ONLY (DO NOT SIGN)

187 East Market Street  
Suite 180  
Rhinebeck NY 12572

845 876 8202  
845 876 8112 fax  
optimusarchitecture.com

## Invoice



January 29, 2020

Invoice # OA-2020-32

To John Gavaris  
Ellenville Regional Hospital  
PO Box 668  
Ellenville, NY 12428-0668

Email [j.gavaris@ellenvilleregional.org](mailto:j.gavaris@ellenvilleregional.org)

Project Ellenville Rural Health Network Office

Job # 1927

<u>Dates</u>	<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Fee</u>
	Professional Services			
	<b>Ellenville Rural Health Network Office</b>			
	Communication and Coordination with Owner and Bidders			
	Email Owner with information for possible floor raceway product			
	Bidding coordination including discussing Bid cost/prices with Owner & clarifications for Bidders			
	Prepare & sent Addendum #01			
12/3/19 - 1/25/20	D. Gallagher	2.50	170.00	425.00
	J. Terranova	10.00	120.00	1200.00
	Admin	0.50	75.00	37.50
	Sub total			1662.50

### Total Balance Due

**\$1,662.50**

Payable to Optimus Architecture

Terms: Due upon receipt / 2% Late fee

Thank you.

150127  
Population Health  
Office Space  
CK #19955  
2/5/2020



# Image Report



**STERLING**  
NATIONAL BANK

ABA Number 221970443  
Account Number 555111  
Serial Number 19955  
Amount \$1,662.50  
Paid Date 02/10/2020

Front

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Ellenville Regional Hospital  
10 Healthy Way  
Ellenville, NY 12428

Provident Bank  
Ellenville, NY

19955  
Date: 02/05/2020

Pay To  
The Order Of OPTIMUS ARCHITECHTURE

\*\*\*One Thousand Six Hundred Sixty Two Dollars and 50 Cents\*\*\*

\$\*\*1,662.50\*\*

OPTIMUS ARCHITECHTURE  
187 EAST MARKET STREET  
SUITE 180  
RHINEBECK, NY 125720000  
United States

⑈019955⑈ ⑆221970443⑆

555111⑈

Back

Endorse Check Here

X For Deposit only

Optimus Architecture

4014854654

DO NOT SIGN WRITE STAMP OR SIGNATURE IN THESE SPACES