

UCED

1/29/2020	1/29/2020	OA-2020-32	
3/2/2020	3/2/2020		27933
3/3/2020	3/3/2020	POPULATION HEALTH BUILDING PERMIT 2020	
3/10/2020	3/10/2020	2020-3	
3/12/2020	3/12/2020	OA-2020-68	
3/19/2020	3/19/2020	10,0-6,16	
3/18/2020	3/18/2020	27995	
3/19/2020	3/19/2020	0320JC-12	

3/8/2020	3/8/2020	8229
4/1/2020	4/1/2020	1500
4/14/2020	4/14/2020	6189-8
4/25/2020	4/25/2020	2020-5
4/27/2020	4/27/2020	OA-2020-114
4/27/2020	4/27/2020	RH OFFICE
4/28/2020	4/28/2020	1
4/29/2020	4/29/2020	28111

Total Grant Allocation and Expenses:

Bill - OPTIMUS ARCHITECHTURE: POPULATION HEALTH OFFICE SPACE
Bill - SAFT ELECTRICAL SERVICE, INC.: UCED GRANT
Bill - TOWN OF WAWARSING: POPULATION HEALTH BUILDING PERMIT FEE 2020
Bill - TOP QUALITY SEALCOAT, INC.: DUMPSTER RENTAL - POPULATION HEALTH OFFICE 830
Bill - OPTIMUS ARCHITECHTURE: RURAL HEALTH OFFICE
Bill - RYCOR HVAC: RURAL HEALTH OFFICE
Bill - SAFT ELECTRICAL SERVICE, INC.: RH Office
Correct Rycor invoice date

SUBTOTAL OF EXPENSES TO DATE:

Remaining Dollars to be spent by 4/30/2020

Bill - PAINT LIFE
Bill - FLOORING SOLUTIONS OF NEW YORK, INC.; POPULATION HEALTH OFFICE-FLOORING

Bill - THE SHERWIN WILLIAMS CO.: POPULATION HEATH
Bill - TOP QUALITY SEALCOAT, INC.: DUMPSTER RENTAL - POPULATION HEALTH OFFICE

Bill - OPTIMUS ARCHITECHTURE: POPULATION HEALTH OFFICE SPACE
Bill - SULLIVAN FIRE PROTECTION CORP: RH OFFICE
Bill - EFI INC.: POPULATION HEALTH OFFICE
Bill - SAFT ELECTRICAL SERVICE INC.: POPULATION HEALTH OFFICE

SUBTOTAL OF SECOND AND FINAL INVOICE APRIL 2020

\$ 180,000.00

\$ (1,662.50) UCED

\$ (17,266.67) UCED

\$ (1,925.00) UCED

\$ (840.30) UCED

\$ (2,326.50) UCED

\$ (29,000.00) UCED

\$ (18,872.67) UCED

\$ (1,000.00) UCED

\$ (72,893.64)

1st Invoice

\$ 107,106.36

\$ (26.39) UCED

\$ (9,000.00)

UCED

\$ (1,013.75) UCED

\$ (650.00)

UCED

\$ (1,746.20) UCED

\$ (9,500.00) UCED

\$ (69,980.00) UCED

\$ (15,190.02) UCED

\$ (107,106.36)

2nd Invoice