

INVOICE

Date: July 25, 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)	- \$ 179.07
		Total	\$47,654.40

VILLAGE OF ELLENVILLE

2 Elling 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 a  
 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 1-11-20

Name 11102 A. J. Smith

Address 1105 K ...

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
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QUANTITY	DESCRIPTION	PRICE	AMOUNT
<u>5/16</u>	<u>2x12</u>		
<u>1 U</u>	<u>3 2x12</u>		
			<u>116.50</u>
SALES TAX			
TOTAL			<u>116.50</u>

506

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

45143

REC'D BY [Signature]

# 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>5/24/12</u>						
Name <u>Village of Ellenville</u>						
Address <u>KINISK Rail Trail</u>						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION				PRICE	AMOUNT
3 pk	3" Green screws.				650	19.50
						19.50
	E SALES TAX					-
	TOTAL					19.50

506

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

45144

REC'D BY [Signature]

VILLAGE OF ELLENVILLE

2 Eiting 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

*Shirley Bell*

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑆037339⑆ ⑆228970443⑆ 00000186⑆

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:**

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

**Results of check alteration:**

- Repetitive Void pattern appears across face when color copied
- When chemically altered, the 1-aa treated will appear as a thin line or spot
- Reveals attempted tape-lifting or scraping
- Serial type in border and endorsement area of surrounding Pattern Security box appears blurred if copied or scanned
- Absence of the words "Original Document" on the back of this check field 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. Not held by thumb if rubbed or breathes on image for reaction
- Key will appear underneath coin image when rubbed with a coin.

**VOUCHER**

Department: Village of Ellenville

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

Claimant-Do Not Write in this area		Voucher # _____
Date Voucher Received _____		
Fund-Approation	Amount	
Enter on Abstract No. _____		

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		Berne Rd Rail Trail Park		\$47,347.47
<b>Amount:</b>					<b>\$ 47,347.47</b>

**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      *K. Guerin*      Project Engineer  
 Date                                  Signature                                  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



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: 4/28/2017  
 Contract: 17042  
 Customer No: 137200  
 Terms: Net 30 Days  
 Due Date: 5/26/2017  
 Application: 1

*AR*

Job: Village of Ellenville - Berme Rd Rail Trail Park

Item - Description	Quantity this Appl	Unit Price	U/R#	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.



VILLAGE OF ELLENVILLE

2 Elting Court  
Ellenville, NY 12428  
ACCOUNTS PAYABLE

CHECK NUMBER  
00037304

PROVIDENT BANK  
70 Canal Street  
Ellenville, NY 12428

CHECK DATE  
05/12/17

NOT VALID AFTER 90 DAYS

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

CHECK AMOUNT  
\$\*\*\*\*\*47,347.47

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

*Arturo Palop*  
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆037304⑆ ⑆228970643⑆ 00 00 000023⑆

For Deposit Only to  
CRH PLC Callanan Industries  
Callanan Industries Inc.

Master  
Deposited by:

VOID PATTERN

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



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

Security Features:

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

Security features provided on this document which meet and exceed industry guidelines.

Security Features:

- Security Void pattern appears across face when copied.
- If chemically altered, the area treated will appear as a brown stain or spot.
- Attempts attempted tape-lifting or scraping.
- Type in border, under endorsement area and MICR line; Security box appears blurred if copied or scanned.
- Presence 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.
- Presence of the words "Original Document" on the back of this check.
- Image will fade with heat. Rub, hold between thumb & finger or breathe on image for reaction.
- Will appear underneath coin image when rubbed with a coin.

VILLAGE OF ELLENVILLE

2 Elting Court  
 Ellenville, NY 12426-1809  
 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: 05/09/2017  
 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

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	Date	Title
____	____	____	____
Trustee	____	Date	Trustee
____	____	____	____
Trustee	____	Date	Department Head
____	____	____	____

Invoice

W3884  
 VILLAGE OF ELLENVILLE  
 GOVERNMENT CENTER  
 3 ELTING COURT  
 ELLENVILLE, NY  
 TAX-EXEMPT  
 ELLENVILLE

124 38

Invoice Date: 08/31/17  
 Paper: 1  
 Salesperson: 1  
 Invoice: 117.00887  
 Dds Date: 07/01/17  
 Disc Date: 08/31/17

-----  
 Quantity : Item Number : Unit Price : Sale Price : : Extension : Tax  
 : Item Description : : : : : :  
 -----

1	MOBILE MIX 4000 4000 PSI CONCRETE MIX	150.00	150.00		150.00	8
1	DELIV CHRG/MOBILE MIX DELIV CHRG/MOBILE MIX	150.00	150.00		150.00	4

FOOTING

3 BERME ROAD ELLENVILLE  
 209 TO ELLENVILLE MK RT ON CANAL ST  
 GO 1/4 MI GO THRU L 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 TAPPS

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

848-381-3471

-----  
 Subtotal : 300.00  
 Tax 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

50-1044/219

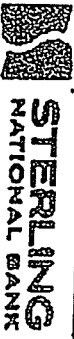
CHICK 14834

PAY TO THE ORDER OF

*Wardens' Concrete Products Inc* \$ 300.00

DATE

*6/20/17*



DOLLARS



STERLING NATIONAL BANK

FOR

*17.00557*

*Wm L. DeLoach*

⑆014834⑆ ⑆221970443⑆

60002395⑆

Treasurer

062717 .8122 8122000090182 >021902475< OBTC 0040

PAY TO THE ORDER OF  
ORANGE COUNTY TRUST COMPANY  
MIDDLETOWN, NY 10940  
021902475  
FOR DEPOSIT ONLY  
WOODARD'S CONCRETE PRODUCTS INC  
8229155