

HISTORIC-HUDSON-HOOSIC RIVERS PARTNERSHIP

Design and construction of the Gateway Visitor Center

AWARD AMOUNT \$767,000
 AWARD DATE: 12/22/2014
 COOPERATIVE AGREEMENT SIGNED WITH COUNTY 11/1/2015

EXPENSES:

DATE	VOUCHER #	PAYEE	AMOUNT	RECEIPTS
12/1/2017		Deposit-State Ins. Fund		28,567.67
12/12/2017	17-069	National Grid	22.89	
12/13/2017	17-070	Timber Framers Guild	13,000.00	
12/13/2017	17-071	Flatley Read	9,075.00	
12/31/2017		Interest		1.83
1/4/2018	17-072	S/V Board of Water Mgt	100.00	
1/4/2018	17-073	National Grid	27.18	
1/29/2018	18-001	Rose & Kiernan Inc	1,625.00	
1/31/2018		Interest		1.11
2/13/2018	18-002	IPFS Corporation	629.28	
2/13/2018	18-003	NYSIF Workers Comp	5,588.56	
2/13/2018	18-004	Rose & Kiernan Inc	874.98	
2/28/2018		Interest		0.67
3/5/2018	18-005	IPFS Corporation	1,290.02	
3/5/2018	18-006	National Grid	45.59	
3/12/2018		Rec'd From NYS OSC - ACH		200,000.00
3/15/2018	18-007	Curtis Lumber	24,526.88	
3/15/2018	18-008	Saratoga Associates	2,405.88	
3/15/2018	18-009	NYSIF Workers Comp	30.00	
3/15/2018	18-010	Casale Rent All	8,694.44	
3/15/2018	18-011	Flatley Read	15,843.75	
3/15/2018	18-012	M&J Construction	6,330.00	
3/15/2018	18-013	Dave Roberts	15,470.00	
3/19/2018	18-014	Lakes to Locks	8,000.00	
3/19/2018	18-015	NYSIF Workers Comp	30.00	
3/19/2018	18-016	SVBWM	100.00	
3/19/2018	18-017	Timber Framers Guild	18,603.00	
3/31/2018		Interest		9.02
4/2/2018	18-018	National Grid	23.18	
4/2/2018	18-019	IPFS Corporation	629.28	
		WATER TFG INS. ALBERTA Balance	1,397,312.17	1,499,187.47
			101,875.30	