

**Ulster County Office Building
Renovations**

Date	Vendor	Invoice #	Amount	Category	Description
Legislative Offices					
3-10-09	Business Environments	92854	828.49	Furniture & Fixtures	Furniture Installation
2-03-09	Hudson Valley Office Furniture	156131	599.00	Furniture & Fixtures	1 Desk
3-20-09	Office Depot	157501	849.51	Furniture & Fixtures	9 Chairs
12-30-08	Steelcase	73270	4,302.82	Furniture & Fixtures	1 Desk, 1 Workstation
	DPW B&G		7,356.26	Labor (O/T or Paid Comp)	Paid Comp & Overtime
3-04-09	Architectural Door	8135	271.15	Material	Door & Frame
2-24-09	Baer Supply	1007825967	242.46	Material	Folkstone
1-23-09	Eastern States	324522	184.50	Material	9 Cell Parabolic
2-03-09	Eastern States	324798	34.56	Material	Electric
2-10-09	Eastern States	324742	123.00	Material	9 Cell Parabolic
1-12-09	Herzogs	283424	195.00	Material	Sheetrock
1-12-09	Herzogs	44258	268.00	Material	Metal Studs
1-21-09	Herzogs	284827	53.60	Material	Metal Studs
1-22-09	Herzogs	285009	29.86	Material	Misc Wall Materials
1-23-09	Herzogs	285257	24.27	Material	Door Stop & Keys
1-26-09	Herzogs	285650	68.86	Material	Painting Supplies
1-30-09	Herzogs	286585	224.98	Material	Paint
2-03-09	Herzogs	287078	9.34	Material	Stain
2-03-09	Herzogs	15420	38.16	Material	Coat Rack and Hangers
2-28-09	Herzogs	11111	108.75	Material	Ceiling Tile
4-09-09	Herzogs	298113	227.05	Material	Studs
4-09-09	Herzogs	298174	194.82	Material	Sheetrock & Compound
4-13-09	Herzogs	298676	5.18	Material	Silicone
4-13-09	Herzogs	298677	15.25	Material	Joint Compound
4-15-09	Herzogs	299194	34.54	Material	Misc Supplies
1-12-09	Lowe's	80524LF1	151.38	Material	Insulation & Studs
3-04-09	Lowe's	52400015	44.90	Material	Particle Board
4-13-09	Ulster Electric	15759	99.09	Material	Electric
2-04-09	Universal Metal	9651	1,100.00	Material	Heat Covers
2-02-09	Williams Lumber	1283281	100.76	Material	Birch Plywood
4-10-09	Williams Lumber	197302	107.24	Material	Tool Supplies
4-10-09	Williams Lumber	197321	231.34	Material	Insulation
2-23-09	Woodstock Lock	7587	1,456.50	Sub-contractors	Hardware
2-24-09	Woodstock Lock	7590	417.50	Sub-contractors	Hardware
2-26-09	Woodstock Lock	7593	456.00	Sub-contractors	Hardware
TOTAL Legislative Offices			20,454.12		

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Date	Vendor	Invoice #	Amount	Category	Description
Comptrollers Offices					
1-30-09	299 So. Wall Furniture	156047	1,166.20	Furniture & Fixtures	Desk, Return & File Cabinets
3-10-09	Business Environments	92854	1,091.29	Furniture & Fixtures	Furniture Installation
2-27-09	Steelcase	109434303	1,666.56	Furniture & Fixtures	5 Chairs
12-30-08	Steelcase	73270	5,666.88	Furniture & Fixtures	Desks & Wall Units
	DPW B&G		4,770.06	Labor (O/T or Paid Comp)	Paid Comp & Overtime
12-23-08	Eastern States	323828	46.23	Material	Electric
12-17-08	Herzogs	279071	98.15	Material	Paint
12-22-08	Herzogs	280007	34.47	Material	Tool Supplies
12-22-08	Herzogs	280005	215.21	Material	Studs, Sheetrock & Drywall
12-23-08	Herzogs	280187	3.15	Material	L-Bead Plastic
12-22-08	Lowe's	52400015	120.86	Material	Electric
3-30-09	Sawhorse Lumber	144940	30.98	Material	2 locks & shutter bars
12-29-08	Sherwin Williams	6039	13.16	Material	Stain
TOTAL Comptrollers Offices			14,923.20		
Executives Offices					
1-30-09	299 So. Wall Furniture	156047	1,123.08	Furniture & Fixtures	8 Chairs
2-09-09	299 So. Wall Furniture	156333	2,485.77	Furniture & Fixtures	Desk, Credenza & Hutch
2-26-09	Business Environments	92854	1,091.29	Furniture & Fixtures	Furniture Installation
1-30-09	Hudson Valley Office Furniture	156055	1,308.00	Furniture & Fixtures	Conference Table & Wall Board
2-27-09	Steelcase	109434303	3,101.44	Furniture & Fixtures	9 Chairs & Electric Feed Assembly
12-30-08	Steelcase	73270	5,666.88	Furniture & Fixtures	Desks & Wall Units
4-17-09	Steelcase	109505635	6,091.68	Furniture & Fixtures	Workstation Components
	DPW B&G		6,222.06	Labor (O/T or Paid Comp)	Paid Comp & Overtime
	UC IS		82.30	Labor (O/T or Paid Comp)	Paid Comp & Overtime
3-04-09	Architectural Door	8137	348.40	Material	Door & Frame
2-02-09	Eastern States	324742	47.34	Material	Lighting
3-12-09	Eastern States	325633	40.44	Material	Lighting
2-28-09	Herzogs	11111	108.75	Material	Ceiling Tile
3-24-09	Spiegel	17577	120.00	Material	Milled Board
1-22-09	Warren Electric	10253	128.50	Material	Various Materials
2-26-09	Business Environments	156829	1,035.60	Sub-contractors	Steelcase Installation
3-11-09	Timely Signs		1,017.77	Sub-contractors	Signage
3-11-09	Timely Signs		559.65	Sub-contractors	Signage
2-24-09	Woodstock Lock	7590	417.50	Sub-contractors	Hardware
2-26-09	Woodstock Lock	7593	456.00	Sub-contractors	Hardware
4-02-09	Woodstock Lock		531.50	Sub-contractors	Hardware
4-14-09	Woodstock Lock	7676	318.75	Sub-contractors	Hardware
TOTAL Executives Offices			32,302.70		

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Date	Vendor	Invoice #	Amount	Category	Description
County Attorney Department					
1-30-09	299 So. Wall Furniture	156047	1,993.32	Furniture & Fixtures	1 Conference Table
3-10-09	Business Environments	92854	545.71	Furniture & Fixtures	Furniture Installation
2-27-09	Steelcase	109434303	1,176.96	Furniture & Fixtures	3 Chairs
12-30-08	Steelcase	73270	2,833.44	Furniture & Fixtures	Desk
4-10-09	Steelcase	109494889	871.04	Furniture & Fixtures	Workstation Components
4-10-09	Steelcase	109495582	877.12	Furniture & Fixtures	Workstation Components
4-21-09	Steelcase	109518638	474.24	Furniture & Fixtures	2 Chairs
	DPW B&G		17,277.90	Labor (O/T or Paid Comp)	Paid Comp & Overtime
1-14-09	Architectural Door	8001	1,484.46	Material	Door & Frame
1-12-09	Eastern States	324226	232.95	Material	Misc Electrical Materials
1-13-09	Eastern States	324279	22.39	Material	Fasteners
1-14-09	Eastern States	324326	292.91	Material	Misc Electrical Materials
1-26-09	Eastern States	324489	255.10	Material	Electric
2-09-09	Eastern States	324938	242.20	Material	Light Sensors
1-05-09	Herzogs	15371	365.63	Material	Studs & Sheetrock
1-06-09	Herzogs	15373	655.70	Material	Sheetrock & Studs
1-12-09	Herzogs	15380	79.47	Material	Drywall Access
1-12-09	Herzogs	15380	5.39	Material	Drop Cloth
1-13-09	Herzogs	15048	40.48	Material	Studs & Sheetrock
1-13-09	Herzogs	15048	12.84	Material	Studs
1-14-09	Herzogs	15455	23.38	Material	Sheetrock
1-14-09	Herzogs	15455	27.21	Material	Sheetrock
1-15-09	Herzogs	15409	337.45	Material	Paint & Ceiling Tile
1-15-09	Herzogs	15409	15.25	Material	Joint Compound
2-28-09	Herzogs	11111	108.75	Material	Ceiling Tile
4-06-09	Landmark Flooring	158043	281.00	Material	Carpet & Accessories
1-05-09	Lowe's		22.32	Material	Paint
1-06-09	Lowe's		54.82	Material	Studs & Insulation
3-06-09	Lowe's		85.57	Material	Millwork Supplies
3-13-09	Lowe's		11.70	Material	Millwork Supplies
1-22-09	Warren Electric		385.50	Material	Lighting
TOTAL County Attorney Department			31,092.20		

**Ulster County Office Building
Renovations**

Date	Vendor	Invoice #	Amount	Category	Description
<u>Finance/Real Property Departments</u>					
3-10-09	Business Environments	92854	2,381.54	Furniture & Fixtures	Furniture Installation
2-27-09	Steelcase	109434303	160.64	Furniture & Fixtures	Workstation Components
12-30-08	Steelcase	73270	12,369.03	Furniture & Fixtures	Workstation & Components
	DPW B&G		19,547.25	Labor (O/T or Paid Comp)	Paid Comp & Overtime
	UC IS		2,165.65	Labor (O/T or Paid Comp)	Paid Comp & Overtime
3-04-09	Architectural Door	8136	273.05	Material	Door & Frame
3-03-09	Eastern States	325429	436.13	Material	Misc Electrical Materials
2-28-09	Herzogs	11111	108.75	Material	Ceiling Tile
3-02-09	Herzogs	15611	83.40	Material	Steel Studs
3-03-09	Herzogs	15614	353.75	Material	Paint
3-03-09	Herzogs	15614	34.39	Material	Misc Drywall
3-03-09	Herzogs	15613	195.00	Material	Sheetrock
3-05-09	Herzogs	15638	41.98	Material	Floor Patch
3-06-09	Herzogs	15533	19.99	Material	Drywall Joint Compound
3-09-09	Herzogs	15653	101.88	Material	Surge Protector
3-13-09	Herzogs	15540	125.34	Material	Paint
2-05-09	Landmark Flooring	156224	1,095.55	Material	Carpet & Accessories
1-30-09	Lowe's	14958	84.41	Material	Power Strip & Cords
2-27-09	Lowe's		92.36	Material	Dust Barrier
2-27-09	Lowe's		5.97	Material	Flagging Tape
3-16-09	N&S Supply	15538	99.66	Material	Flex Duct
	Universal Metal	233749	100.00	Material	Heat
4-03-09	Woodstock Lock	7664	281.50	Sub-contractors	Hardware
TOTAL Finance/Real Property Departments			40,157.22		
<u>Self Insurance Department</u>					
12-12-08	Carpet Garage		72.00	Material	Flooring Access
12-12-08	Herzogs		104.34	Material	Sheetrock & Access
12-12-08	Lowe's		30.54	Material	Paint
12-12-08	Lowe's		16.90	Material	Wall Base
12-12-08	Allway Moving	9286	2,350.00	Sub-contractors	Moving
TOTAL Self Insurance Department			2,573.78		
<u>Personnel Department</u>					
	UC IS		41.15	Labor (O/T or Paid Comp)	Paid Comp & Overtime
TOTAL Personnel Department			41.15		
<u>Design</u>					
08/14/08 - 03/01/09	Paul Vosburgh, P.C.	Various	39,677.32	Design	Design
TOTAL Design			39,677.32		

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<u>Summary</u>					
	Legislative Offices		20,454.12		
	Comptrollers Offices		14,923.20		
	Executives Offices		32,302.70		
	County Attorney Department		31,092.20		
	Finance & Real Property Departments		40,157.22		
	Self Insurance Department		2,573.78		
	Personnel Department		41.15		
	Paul Vosburgh, P.C.		39,677.32		
	GRANT TOTAL		181,221.69		