

Direct Community Bank, N.A.
 Inquiries to: Adirondack Region
 14230 Route 9 North
 Au Sable Forks, NY 12912
 Telephone: (518)647-8136

Date 5/30/14
 Primary Account
 Enclosures

Page 1
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 10620 0.4750 AT 0.406 45 1 226

FOREVER WILD WATER CO INC
 ESCROW
 PO BOX 162
 JAY NY 12941-0162

9201635

Checking Accounts

Business Interest Checking		Number of Enclosures	5
Account Number	12200 2878	Statement Dates	5/01/14 thru 6/01/14
Previous Balance	8,317.81	Days in the statement period	32
1 Deposits/Credits	10,000.00	Average Ledger	11,717.12
5 Checks/Debits	5,626.50	Average Collected	11,717.12
Service Charge	.00	Interest Earned	.51
Interest Paid	.49	Annual Percentage Yield Earned	0.05%
Ending Balance	12,691.80	2014 Interest Paid	3.86

Date	Description	Credits/Debits	Balance
5/01	Check 1153	1,050.00-	7,267.81
5/15	Trsf from CKFREBUS May Transfer 1 Confirmation number 515142789	10,000.00	17,267.81
5/15	Check 1156*	40.50-	17,227.31
5/19	Check 1158*	2,116.80-	15,110.51
5/30	Check 1159*	345.60-	14,764.91
5/30	Check 1160*	2,073.60-	12,691.31
5/31	Interest Deposit	.49	12,691.80

Check Register

Date	Check No	Amount	Date	Check No	Amount
5/01	1153	1,050.00	5/30	1159	345.60
5/15	1156*	40.50	5/30	1160	2,073.60
5/19	1158*	2,116.80			

* Denotes missing check numbers

1153

FOREVER WILD WATER CO., INC.
ESROW ACCOUNT
P.O. BOX 142, RT. 96
JAY, NY 12941

COMMUNITY BANK, N.A.
MEMBER FDIC
50-755-213

4/24/2014

PAY TO THE ORDER OF Chazen co. \$ 1,050.00

One Thousand Fifty and 00/100 DOLLARS

Chazen co.

MEMO project #31218.00 / invoice #008505 water storage T

001153 ⑆021307559⑆ 13 30 202878*

Check: 1153 Amount: \$1,050.00 Date: 5/1/2014 Check 1153

1156

FOREVER WILD WATER CO., INC.
ESROW ACCOUNT
P.O. BOX 142, RT. 96
JAY, NY 12941

COMMUNITY BANK, N.A.
MEMBER FDIC
50-755-213

5/8/2014

PAY TO THE ORDER OF Amy Shallon \$ 40.50

Forty and 60/100 DOLLARS

Amy Shallon

MEMO Emergency water for customer of frozen pipes

001156 ⑆021307559⑆ 13 30 202878*

Check: 1156 Amount: \$40.50 Date: 5/15/2014 Check 1156

1158

FOREVER WILD WATER CO., INC.
ESROW ACCOUNT
P.O. BOX 142, RT. 96
JAY, NY 12941

COMMUNITY BANK, N.A.
MEMBER FDIC
50-755-213

5/8/2014

PAY TO THE ORDER OF FORBES EXCAVATING \$ 2,116.80

Two Thousand One Hundred Sixteen and 80/100 DOLLARS

FORBES EXCAVATING

MEMO emergency water main break due to frozen line. Do

001158 ⑆021307559⑆ 13 30 202878*

Check: 1158 Amount: \$2,116.80 Date: 5/19/2014 Check 1158

1159

FOREVER WILD WATER CO., INC.
ESROW ACCOUNT
P.O. BOX 142, RT. 96
JAY, NY 12941

COMMUNITY BANK, N.A.
MEMBER FDIC
50-755-213

5/19/2014

PAY TO THE ORDER OF FORBES EXCAVATING \$ 345.60

Three Hundred Forty-Five and 80/100 DOLLARS

FORBES EXCAVATING

MEMO emergency water main frozen line. temporary lines to

001159 ⑆021307559⑆ 13 30 202878*

Check: 1159 Amount: \$345.60 Date: 5/30/2014 Check 1159

1160

FOREVER WILD WATER CO., INC.
ESROW ACCOUNT
P.O. BOX 142, RT. 96
JAY, NY 12941

COMMUNITY BANK, N.A.
MEMBER FDIC
50-755-213

5/19/2014

PAY TO THE ORDER OF FORBES EXCAVATING \$ 2,073.60

Two Thousand Seventy-Three and 80/100 DOLLARS

FORBES EXCAVATING

MEMO emergency water main frozen line Break and repair

001160 ⑆021307559⑆ 13 30 202878*

Check: 1160 Amount: \$2,073.60 Date: 5/30/2014 Check 1160

Invoice

Chazen Engineering, Land Surveying &
Landscape Architecture Co., D.P.C.
21 Fox Street
Poughkeepsie, NY 12601
Due Upon Receipt (845) 454-3980

FOREVER WILD WATER CO.
ATTN: BRET KEENEY, SR. PROJECT MGR.
PO BOX 162
RTE 86
JAY, NY 12941

April 11, 2014
Project No: 31218.00
Invoice No: 0085805

Project 31218.00 Forever Wild Water-Water Storage Tank
Water storage tank alternatives evaluation, Town of Jay, Essex County, NY

Professional Services from February 22, 2014 to March 28, 2014

Task 03 Revised Water Storage Tank Evaluation

Fee

Total Fee 3,500.00

Percent Complete

50.00

Total Earned 1,750.00

Previous Fee Billing 700.00

Current Fee Billing 1,050.00

Total Fee 1,050.00

Total this Task \$1,050.00

Total this Invoice \$1,050.00

Interest of 1.5% per month will be charged on balances over 30 days.

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1153

Date	Type	Reference	Original Amt.	Balance Due	4/24/2014 Discount	Payment
4/21/2014	Bill		1,050.00	1,050.00		1,050.00
					Check Amount	1,050.00

Escrow Account project #31218.00 / invoice #008505 water stora 1,050.00



CLUB MANAGER DAN TOBBE
 (518) 566 - 7769
 PLATTSBURGH, NY
 03/25/14 12:45 9626 6456 006 2588

CHESTER SHALTON

E	761547	POLAND WATEF	5.88	T
E	223684	DEPOSIT F	1.75	N
E	761547	POLAND WATEF	5.88	T
E	223684	DEPOSIT F	1.75	N
E	761547	POLAND WATEF	5.88	T
E	223684	DEPOSIT F	1.75	N
E	761547	POLAND WATEF	5.88	T
E	223684	DEPOSIT F	1.75	N
E	761547	POLAND WATEF	5.88	T
E	223684	DEPOSIT F	1.75	N
		SUBTOTAL	38.15	
	TAX 1	8.000 %	2.35	
		TOTAL	40.50	
		CASH TEND	60.00	
		CHANGE DUE	19.50	

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ITEMS SOLD 10

TC# 0448 7830 9590 4922 0094



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<http://www.survey.samsclub.com>

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 ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS
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 DC to enter. No purchase necessary to enter or win. To
 enter without purchase and for official rules visit:

www.entry.survey.samsclub.com

Sweepstakes period ends on the date shown in the
 official rules. Survey must be taken within
 TWO weeks of today.

Esta encuesta también se encuentra en español en la
 página de Internet.

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1156

Amy Shalton

Date	Type	Reference
5/6/2014	Bill	

Original Amt.
40.50

Balance Due
40.50

5/6/2014

Discount

Check Amount

Payment
40.50
40.50

Escrow Account

Emergency water for customer of frozen pipes

40.50

April 21, 2014

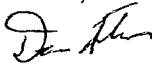
Invoice#: 042114
Dogwood main break

Forbes Excavating
PO Box 202
Wilmington, NY 12997

Forever Wild Water Co.
PO Box 162
Jay, NY 12941

4-16-14 shut-off main. Dig up evaluate and repair broken AC 4" main. Main had frozen and broke 4" coupling. Backhoe and 3 men, 6hrs.	\$ 960.00
Two triaxle loads of crusher run. Level and spread in washed out road	\$ 1000.00
Sub-total	\$ 1960.00
Tax	\$ <u>156.80</u>
Total	\$ 2116.80

Thanks,



Leonard and Darin

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1158

FORBES EXCAVATING

Date	Type	Reference
5/6/2014	Bill	

Original Amt.
2,116.80

Balance Due
2,116.80

5/6/2014
Discount
Check Amount

Payment
2,116.80
2,116.80

Escrow Account

emergency water main break due to frozen line.

2,116.80

May 10, 2014

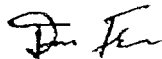
Invoice#: 051014
Temporary line pick-upForbes Excavating
PO Box 202
Wilmington, NY 12997Forever Wild Water Co.
PO Box 162
Jay, NY 12941Pick-up Temporary line at Kurt Ackerman's and On Sequoia Mountain by
Karen Coolidge. Test line pressure 3 different times prior. 2 men 4 hours

Sub-total \$ 320.00

Tax \$ 25.60

Total \$ 345.60

Thanks,



Leonard and Darin

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1159

FORBES EXCAVATING

Date Type Reference
5/19/2014 Bill

Original Amt.
345.60

Balance Due
345.60

5/19/2014

Discount

Check Amount

Payment
345.60
345.60

Escrow Account

emergency water main frozen line. tempory line

345.60

May 15, 2014

Invoice#: 051514
Deer Run main breakForbes Excavating
PO Box 202
Wilmington, NY 12997Forever Wild Water Co.
PO Box 162
Jay, NY 12941

4-18-14 shut-off main. Dig up evaluate and repair broken AC 4" main.
Main had 22 degree elbow. Cut off and install Temporary Plug.
Grade washouts in town road. Backhoe and 3 men, 6hrs. \$ 960.00

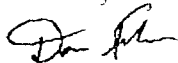
5-8-14 Cut out plug drain line. New pipe and valve. Insulate and repair
Backfill and level. Run bleeder at end of road to flush main. 6 hours \$ 960.00

Sub-total \$ 1920.00

Tax \$ 153.60

Total \$ 2073.60

Thanks,



Leonard and Darin

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1160

FORBES EXCAVATING

Date	Type	Reference	Original Amt.	Balance Due	5/19/2014 Discount	Payment
5/19/2014	Bill		2,073.60	2,073.60	Check Amount	2,073.60 2,073.60

Escrow Account emergency water main frozen line Break and re 2,073.60

Direct Community Bank, N.A.
 Inquiries to: Adirondack Region
 14230 Route 9 North
 Au Sable Forks, NY 12912
 Telephone: (518)647-8136

Date 6/30/14
 Primary Account
 Enclosures

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FOREVER WILD WATER CO INC
 ESCROW
 PO BOX 162
 JAY NY 12941-0162

9606009

Checking Accounts


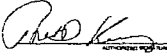
Business Interest Checking		Number of Enclosures	2
Account Number	12878 12878	Statement Dates	6/02/14 thru 6/30/14
Previous Balance	12,691.80	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	11,538.64
2 Checks/Debits	2,786.80	Average Collected	11,538.64
Service Charge	.00	Interest Earned	.46
Interest Paid	.48	Annual Percentage Yield Earned	0.05%
Ending Balance	9,905.48	2014 Interest Paid	4.34

Date	Description	Credits/Debits	Balance
6/19	Check 1162	1,750.00-	10,941.80
6/19	Check 1163	1,036.80-	9,905.00
6/30	Interest Deposit	.48	9,905.48


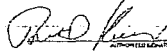
Check Register

Date	Check No	Amount	Date	Check No	Amount
6/19	1162	1,750.00	6/19	1163	1,036.80

* Denotes missing check numbers

FOREVER WILD WATER CO., INC. <small>CHECKING ACCOUNT P.O. BOX 1002 807 86 J.P. NY 12941</small>		 COMMUNITY BANK N.A. <small>50-755-213</small>		1162
PAY TO THE ORDER OF Chazen co.		6/3/2014		\$ 1,750.00
One Thousand Seven Hundred Fifty and 00/100 DOLLARS				
MEMO project #31218.00 / invoice #0086136 water storage				
@001162 @021307559 13 30 202878				

Check: 1162 Amount: \$1,750.00 Date: 6/19/2014 Check 1162

FOREVER WILD WATER CO., INC. <small>CHECKING ACCOUNT P.O. BOX 1002 807 86 J.P. NY 12941</small>		 COMMUNITY BANK N.A. <small>50-755-213</small>		1163
PAY TO THE ORDER OF FORBES EXCAVATING		6/3/2014		\$ 1,036.80
One Thousand Thirty-Six and 80/100 DOLLARS				
MEMO emergency water main frozen line Break on Sequoia				
@001163 @021307559 13 30 202878				

Check: 1163 Amount: \$1,036.80 Date: 6/19/2014 Check 1163

Invoice

Chazen Engineering, Land Surveying &
Landscape Architecture Co., D.P.C.
21 Fox Street
Poughkeepsie, NY 12601
Due Upon Receipt (845) 454-3980

FOREVER WILD WATER CO.
ATTN: BRET KEENEY, SR. PROJECT MGR.
PO BOX 162
RTE 86
JAY, NY 12941

May 09, 2014
Project No: 31218.00
Invoice No: 0086136

Project 31218.00 Forever Wild Water-Water Storage Tank
Water storage tank alternatives evaluation, Town of Jay, Essex County, NY

Professional Services from March 29, 2014 to April 25, 2014

Task 03 Revised Water Storage Tank Evaluation

Fee

Total Fee	3,500.00		
Percent Complete	100.00	Total Earned	3,500.00
		Previous Fee Billing	1,750.00
		Current Fee Billing	1,750.00
		Total Fee	1,750.00
		Total this Task	\$1,750.00
		Total this Invoice	\$1,750.00

Interest of 1.5% per month will be charged on balances over 30 days.

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

Chazen co.
Date Type Reference
6/5/2014 Bill

Original Amt.
1,750.00

Balance Due
1,750.00

6/3/2014
Discount
Check Amount

1162
Payment
1,750.00
1,750.00

Escrow Account

project #31218.00 / invoice #0086136 water stor

1,750.00

May 13, 2014

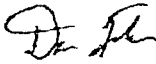
Invoice#: 051314
Sequoia MT. main break

Forbes Excavating
PO Box 202
Wilmington, NY 12997

Forever Wild Water Co.
PO Box 162
Jay, NY 12941

4-22-14 shut-off main. Dig up evaluate and repair broken 6" main. Pipe frozen and shattered. Cut off and added, cap at end. Backhoe and 3 men, 6hrs.	\$ 960.00
Sub-total	\$ 960.00
Tax	\$ <u>76.80</u>
Total	\$ 1036.80

Thanks,



Leonard and Darin

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1163

FORBES EXCAVATING

Date Type Reference
5/19/2014 Bill

Original Amt.
1,036.80

Balance Due
1,036.80

6/3/2014

Discount

Check Amount

Payment
1,036.80
1,036.80

Escrow Account

emergency water main frozen line Break on Seq

1,036.80

Direct Community Bank, N.A.
 Inquiries to: Adirondack Region
 14230 Route 9 North
 Au Sable Forks, NY 12912
 Telephone: (518)647-8136

Date 7/31/14
 Primary Account
 Enclosures

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FOREVER WILD WATER CO INC
 ESCROW
 PO BOX 162
 JAY NY 12941-0162

10193941

Checking Accounts

Business Interest Checking		Number of Enclosures	0
Account Number	1 2878	Statement Dates	7/01/14 thru 7/31/14
Previous Balance	9,905.48	Days in the statement period	31
1 Deposits/Credits	15,000.00	Average Ledger	17,163.54
Checks/Debits	.00	Average Collected	17,163.54
Service Charge	.00	Interest Earned	.73
Interest Paid	.73	Annual Percentage Yield Earned	0.05%
Ending Balance	24,906.21	2014 Interest Paid	5.07

Date	Description	Credits/Debits	Balance
7/17	Trsf from CKFREBUS 0002 April escrow transfer Confirmation number 716144420	15,000.00	24,905.48
7/31	Interest Deposit	.73	24,906.21

Direct Community Bank, N.A.
 Inquiries to: Adirondack Region
 14230 Route 9 North
 Au Sable Forks, NY 12912
 Telephone: (518)647-8136

Date 8/29/14
 Primary Account
 Enclosures

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 4

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 11371 0.4180 AT 0.406 43 1 260

FOREVER WILD WATER CO INC
 ESCROW
 PO BOX 162
 JAY NY 12941-0162

10512096

Checking Accounts

Business Interest Checking		Number of Enclosures	4
Account Number	13202878	Statement Dates	8/01/14 thru 9/01/14
Previous Balance	24,906.21	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	22,959.11
4 Checks/Debits	2,450.91	Average Collected	22,959.11
Service Charge	.00	Interest Earned	1.00
Interest Paid	.97	Annual Percentage Yield Earned	0.05%
Ending Balance	22,456.27	2014 Interest Paid	6.04

Date	Description	Credits/Debits	Balance
8/06	Check 1164 ~	864.53-	24,041.68
8/06	Check 1166 ~	982.60-	23,059.08
8/07	Check 1165-	432.00-	22,627.08
8/26	Check 1167-	171.78-	22,455.30
8/31	Interest Deposit	.97	22,456.27

Check Register

Date	Check No	Amount	Date	Check No	Amount
8/06	1164	864.53	8/06	1166	982.60
8/07	1165	432.00	8/26	1167	171.78

* Denotes missing check numbers

1164

FOREVER WILD WATER CO., INC.
ESROW ACCOUNT
 P.O. BOX 182, ST. BE
 JAY, NY 12941

COMMUNITY BANK, N.A.
MEMBER FDIC
 50-755-213

7/25/2014

PAY TO THE ORDER OF SECURITY SUPPLY \$ 864.53

Eight Hundred Sixty-Four and 53/100 DOLLARS

SECURITY SUPPLY

MEMO # 3490074.001 MYERS pump and 25 gpm rema

001164 *021307559* 13 30 202878*

Check: 1164 Amount: \$864.53 Date: 8/6/2014 Check 1164

1165

FOREVER WILD WATER CO., INC.
ESROW ACCOUNT
 P.O. BOX 182, ST. BE
 JAY, NY 12941

COMMUNITY BANK, N.A.
MEMBER FDIC
 50-755-213

7/25/2014

PAY TO THE ORDER OF FORBES EXCAVATING \$ 432.00

Four Hundred Thirty-Two and 00/100 DOLLARS

FORBES EXCAVATING

MEMO # 070714b put new pump in Kitz back up well and pu

001165 *021307559* 13 30 202878*

Check: 1165 Amount: \$432.00 Date: 8/7/2014 Check 1165

1166

FOREVER WILD WATER CO., INC.
ESROW ACCOUNT
 P.O. BOX 182, ST. BE
 JAY, NY 12941

COMMUNITY BANK, N.A.
MEMBER FDIC
 50-755-213

7/25/2014

PAY TO THE ORDER OF Chazen co. \$ 982.80

Nine Hundred Eighty-Two and 80/100 DOLLARS

Chazen co.

MEMO Invoice 0086701 8 hours of Water tank alarm/ve a

001166 *021307559* 13 30 202878*

Check: 1166 Amount: \$982.60 Date: 8/6/2014 Check 1166

1167

FOREVER WILD WATER CO., INC.
ESROW ACCOUNT
 P.O. BOX 182, ST. BE
 JAY, NY 12941

COMMUNITY BANK, N.A.
MEMBER FDIC
 50-755-213

8/7/2014

PAY TO THE ORDER OF WARD LUMBER COMPANY \$ 171.78

One Hundred Seventy-One and 78/100 DOLLARS

WARD LUMBER COMPANY

MEMO Kitz well parts for new Insulation installation

001167 *021307559* 13 30 202878*

Check: 1167 Amount: \$171.78 Date: 8/26/2014 Check 1167

Security Plumbing & Heating Supply
2 Hammond Lane
PLATTSBURGH NY 12901
518-562-2802 Fax 518-561-3551



Ship Ticket

ORDER DATE	ORDER NUMBER
07/08/14	S3690836.001
ORDER TO: Security Plumbing & Heating Su 2 Hammond Lane PLATTSBURGH NY 12901 518-562-2802 Fax 518-561-3551	PAGE NO. 1

SOLD TO:
FOREVER WILD WATER CO. CORP
PO BOX 162
JAY, NY 12941

SHIP TO:
FOREVER WILD WATER CO. CORP
PO BOX 162
JAY, NY 12941

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
65988	40 gpm pump		Ron Riddle	
WRITER	SHIP VIA	WAREHOUSE	SHIP DATE	FREIGHT
Ron Riddle	OTPB P-BURGH	shp 6 Prc 6	07/22/14	No

ORDER QTY	SHIP QTY	DESCRIPTION	Net Prc	Ext Prc
2ea	2ea	LSK3C CAMPBELL 3 WIRE CLEAR SPLICE KIT FOR 14-10 WIRE SIZE (LSK30 AW253) Loc: 01N-01-020 Pn: 6250	2.690	5.38
1ea	1ea	>> INBOUND FREIGHT CHARGES APPLY < >>> FREIGHT TERMS FOB FACTORY <<<< >>AND MAY BE INVOICED SEPARATELY<< >CHARGES MAY BE ESTIMATED AND ARE< >>>>>>>SUBJECT TO CHANGE<<<<<<<<<	0.000	0.00
1ea	1ea	Loc: 50A-00-000 Pn: 32467 *S50-40 MYERS 40GPM 4" SUBMERSIBLE PUMP END SERIAL #54128-403328 <<*** 1 Tagged to P1247541 ***>> Loc: 01M-00-050 Pn: 163278	778.329	778.33

Filled by _____	Checked by _____	Pieces _____	Subtotal	783.71
Customer Signature: _____	Date: ___/___/___		S&H CHGS	16.78
			Sales Tax	64.04
			Amount Due	864.53

Overdue accounts will be charged 2% per month finance charge.
Visit our newly re-designed website at WWW.SECSUPPLY.COM

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1164

SECURITY SUPPLY

Date	Type	Reference	Original Amt.	Balance Due	7/25/2014 Discount	Payment
7/25/2014	Bill		864.53	864.53		864.53
					Check Amount	864.53

Escrow Account

inv:# s3490074.001 MYERS pump end 25 gpm r

864.53

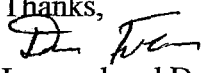
July 7, 2014

Invoice#: 070714b
Pump replacement Upper Kitz. well

Forbes Excavating
PO Box 202
Wilmington, NY 12997

Forever Wild Water Co.
PO Box 162
Jay, NY 12941

Pull pump on upper kitz well and replace with new pump in stock	\$ 360.00
Replace pressure relief valve in lower kitz. Well	\$ 40.00
	Tax \$ <u>32.00</u>
	Total \$ 432.00

Thanks,

Leonard and Darin

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1165

FORBES EXCAVATING

Date Type Reference
7/17/2014 Bill

Original Amt.
432.00

Balance Due
432.00

7/25/2014

Discount

Check Amount

Payment
432.00
432.00

Escrow Account

070714b put new pump in Kitz back up well an

432.00

Invoice

Chazen Engineering, Land Surveying &
Landscape Architecture Co., D.P.C.
21 Fox Street
Poughkeepsie, NY 12601
Due Upon Receipt (845) 454-3980

FOREVER WILD WATER CO.
ATTN: BRET KEENEY, SR. PROJECT MGR.
PO BOX 162
RTE 86
JAY, NY 12941

July 09, 2014
Project No: 31218.00
Invoice No: 0086701

Project 31218.00 Forever Wild Water-Water Storage Tank
Water storage tank alternatives evaluation, Town of Jay, Essex County, NY

Professional Services from May 24, 2014 to June 27, 2014

Task 04 Meetings

Professional Personnel

	Hours	Rate	Amount
Professional IV	6.00	139.50	837.00
Totals	6.00		837.00
Total Labor			837.00

Reimbursable Expenses

Mileage			145.60
Total Reimbursables			145.60

Total this Task \$982.60

Total this Invoice \$982.60

Interest of 1.5% per month will be charged on balances over 30 days.

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1166

Chazen co.					7/25/2014	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/17/2014	Bill		982.60	982.60		982.60
					Check Amount	982.60

Escrow Account invoice 0086701 6 hours of Water tank alternati 982.60



Ward Lumber Company, Inc.

697 Glen Road
Jay, NY 12941
(518) 946-2216

3240 State Route 11
Malone, NY 12953
(518) 483-8888

Email: info@wardlumber.com

The home of Legendary Customer Care

CUST NO: 5335 JOB NO: 000 PURCHASE ORDER: REFERENCE: KITZ WELL TERMS: NET 25TH CLERK: CDC DATE / TIME: 7/7/14 9:06

SOLD TO:
FOREVER WILD DEVELOPMENT CORP
PO BOX 162
ROUTE 86
JAY NY 12941

SHIP TO:

TERMINAL: 498
ORDER: 414400

SALESPERSON: 1J TONY DEYOE
TAX: 001 ESSEX COUNTY 8%

INVOICE: 373361/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	SP001414400001	RELIEF VALVE 8" 1.5MBTU 150PSI	SOBIN	1	140.00 /EA	140.00
2	1	1	EA	1625730	SUBMERSIBLE PUMP HEAT SHRINK KIT	SR438	1	9.99 /EA	9.99
3	2	2	EA	9614150	MFG part# TC2172-P2 #16 SS PIPE CLAMP 3/4" - 1 1/2"	SR332	2	1.29 /EA	2.58
4	1	1	EA	9337342	MFG part# 16 3/4" INSERT ADAPTER	SR332	1	2.99 /EA	2.99
5	1	1	EA	SIF1X34304BU	MFG part# 370407 STAINLESS BUSHING 1" X 3/4" 304	SR302	1	3.50 /EA	3.50
					MFG part# 40242*16 FULL PAYMENT REQUIRED AT TIME OF PURCHASE. NON-REFUNDABLE!				

TAXABLE 159.06
NON-TAXABLE 0.00
SUBTOTAL 159.06

(BILL)

** AMOUNT CHARGED TO STORE ACCOUNT ** 171.78

TAX AMOUNT 12.72

TOTAL 171.78



TOT WT: 1.34

X J Deys

Received By

Important: All Merchandise must be checked when received or no claim for shortages or damages will be allowed. It is agreed that title to, and ownership in, and rights to possession of all goods listed on this invoice shall remain vested in Ward Lumber Company, Inc. until paid in full. We do not offer any plan for installment, deferred or extended payment other than credit. Unpaid invoices will incur finance charges at an annual fee of 18%. Any and all expenses incurred to collect this debt will be the responsibility of the purchaser.

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1167

WARD LUMBER COMPANY

Date	Type	Reference	Original Amt.	Balance Due	8/7/2014 Discount	Payment
8/7/2014	Bill		171.78	171.78		171.78
					Check Amount	171.78

Escrow Account

Kitz well parts fro new insulation installation

171.78

Direct Community Bank, N.A.
 Inquiries to: Adirondack Region
 14230 Route 9 North
 Au Sable Forks, NY 12912
 Telephone: (518)647-8136

Date 9/30/14 Page 1
 Primary Account ~~12912~~2878
 Enclosures

*****AUTO**3-DIGIT 129
 6407 0.4180 AT 0.406 24 1 146

FOREVER WILD WATER CO INC
 ESCROW
 PO BOX 162
 JAY NY 12941-0162 11006150

Checking Accounts

Business Interest Checking		Number of Enclosures	0
Account Number	12912 2878	Statement Dates	9/02/14 thru 9/30/14
Previous Balance	22,456.27	Days in the statement period	29
1 Deposits/Credits	10,000.00	Average Ledger	31,421.78
Checks/Debits	.00	Average Collected	31,421.78
Service Charge	.00	Interest Earned	1.25
Interest Paid	1.28	Annual Percentage Yield Earned	0.05%
Ending Balance	32,457.55	2014 Interest Paid	7.32

Date	Description	Credits/Debits	Balance
9/05	Trsf from CKFREBUS 0002 July 2014 escrow	10,000.00	32,456.27
	Confirmation number 905142957		
9/30	Interest Deposit	1.28	32,457.55

Direct Community Bank, N.A.
 Inquiries to: Adirondack Region
 14230 Route 9 North
 Au Sable Forks, NY 12912
 Telephone: (518)647-8136

Date 10/31/14
 Primary Account
 Enclosures

Page 1
 2878
 1

*****AUTO**3-DIGIT 129
 11129 0.4180 AT 0.406 45 1 259

FOREVER WILD WATER CO INC
 ESCROW
 PO BOX 162
 JAY NY 12941-0162

11366764

Checking Accounts

Business Interest Checking		Number of Enclosures	1
Account Number	2878	Statement Dates	10/01/14 thru 11/02/14
Previous Balance	32,457.55	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	30,716.16
1 Checks/Debits	4,788.80	Average Collected	30,716.16
Service Charge	.00	Interest Earned	1.39
Interest Paid	1.31	Annual Percentage Yield Earned	0.05%
Ending Balance	27,670.06	2014 Interest Paid	8.63

Date	Description	Credits/Debits	Balance
10/22	Check 1169	4,788.80-	27,668.75
10/31	Interest Deposit	1.31	27,670.06

Check Register

Date	Check No	Amount
10/22	1169	4,788.80

* Denotes missing check numbers

1169

FOREVER WILD WATER CO., INC.
ESOP/OWN ACCOUNT
P.O. BOX 180, ST. GE.
JAY, NY 12941

COMMUNITY BANK, N.A.
MEMBER FDIC
50-755 213

10/22/2014

PAY TO THE ORDER OF FORBES EXCAVATING \$ 4,788.80

Four Thousand Seven Hundred Eighty-Eight and 80/100 DOLLARS

FORBES EXCAVATING

MEMO

[Signature]

001169 ⑆021307559⑆ 13 30 202878*

Check: 1169 Amount: \$4,788.80 Date: 10/22/2014 Check 1169

September 25, 2014

Invoice#: 092514
Ridge Top new Well

Forbes Excavating
PO Box 202
Wilmington, NY 12997

Forever Wild Water Co.
PO Box 162
Jay, NY 12941

Build new 10x10 well building, As quoted \$12500 w/o plumbing,
electrical controls or fixtures. Outlets, lights and heater included.
\$900 previously invoiced for concrete pad and \$7524 on 12-30-13
Weather tight insulated and wired.

Balance due

\$ 4076.00

Tax ~~\$ 326.08~~

Total ~~\$ 4402.08~~

Note: If tax exempt, a signed tax exempt form is needed for this invoice. Please send
along at time of payment.

Thanks,



Leonard and Darin

September 25, 2014

Invoice#: 092514
Ridgetop bleeder

Forbes Excavating
PO Box 202
Wilmington, NY 12997

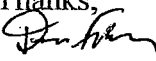
Forever Wild Water Co.
PO Box 162
Jay, NY 12941

Extension and repair of bleeder at end of Ridge Top lane,
Across from Jay Goulet home. \$ 500.00

Digging at end of Sequoia Mt Lane for Oneida Path main valve. \$ 160.00

Tax \$ 52.80

Total \$ 712.80

Thanks,

Leonard and Darin

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1169

FORBES EXCAVATING

Date	Type	Reference	Original Amt.	Balance Due	10/1/2014 Discount	Payment
9/24/2014	Bill		712.80	712.80		712.80
9/24/2014	Bill		4,076.00	4,076.00		4,076.00
					Check Amount	4,788.80

Escrow Account

4,788.80

Direct: Community Bank, N.A.
 Inquiries to: Adirondack Region
 14230 Route 9 North
 Au Sable Forks, NY 12912
 Telephone: (518)647-8136

Date 11/28/14
 Primary Account
 Enclosures

Page 1
~~1530202878~~
 5

*****AUTO**3-DIGIT 129
 11151 0.4180 AT 0.406 42 1 233

FOREVER WILD WATER CO INC
 ESCROW
 PO BOX 162
 JAY NY 12941-0162

11762350

Checking Accounts

Business Interest Checking		Number of Enclosures	5
Account Number	1530202878	Statement Dates	11/03/14 thru 11/30/14
Previous Balance	27,670.06	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	21,709.73
5 Checks/Debits	10,938.90	Average Collected	21,709.73
Service Charge	.00	Interest Earned	.83
Interest Paid	.91	Annual Percentage Yield Earned	0.05%
Ending Balance	16,732.07	2014 Interest Paid	9.54

Date	Description	Credits/Debits	Balance
11/03	Check 1171	102.85-	27,567.21
11/04	Check 1173	1,074.44-	26,492.77
11/05	Check 1170	534.21-	25,958.56
11/06	Check 1172	1,922.40-	24,036.16
11/21	Check 1168	7,305.00-	16,731.16
11/30	Interest Deposit	.91	16,732.07

Check Register

Date	Check No	Amount	Date	Check No	Amount
11/21	1168	7,305.00	11/06	1172	1,922.40
11/05	1170*	534.21	11/04	1173	1,074.44
11/03	1171	102.85			

* Denotes missing check numbers

CEDARWOOD ENGINEERING SERVICES, PLLC

248 Main Street, North Creek, NY 12853 Phone 518-251-5160

July 8, 2014

Mr. Bret Keeney
Forever Wild Water Company
NYS Rt. 86
PO Box 162
Jay, New York 12941

Invoice #2

PROFESSIONAL SERVICES THROUGH July 8, 2014

*PROJECT: ENGINEERING CONSULTING SERVICES
New Ridgetop Potable Water Well*

CURRENT COST

PROFESSIONAL ENGINEERING SERVICES

KATHLEEN SUOZZO, P.E.
THOMAS SUOZZO, P.E.
CHARLES RAWSON, WATER OPERATOR
MARK SUOZZO, TECHNICAL SUPPORT
JENNY CONNOLLY, CLERICAL SUPPORT

Engineering & technical support services from 01/01/2014 to 07/08/2014

Respond to NYSDOH comments regarding pump test by conducting requisite confirmatory pump test & recovery test & documentation	\$6,745	** Good will- not billed
Detail requisite control systems for water system	\$1,705	
Prepare addendum to engineering report	\$2,700	
Prepare detailed drawings of completed wellhouse & outstanding items	\$1,080	
Communications with NYSDOH	\$420	
Preparation of new system topo map, based on current USGS topo quad	\$1,400	

TOTAL WORK EFFORT	\$14,050
	(\$6,745)

TOTAL NOW DUE	\$7,305
----------------------	----------------

PLEASE MAKE CHECKS PAYABLE TO: CEDARWOOD ENGINEERING SERVICES, PLLC
REMITTANCE ADDRESS: 8-12 DIETZ STREET, SUITE 303
ONEONTA, NY 13820

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1168

CEDARWOOD ENGINEERING SERVICES, PLLC

9/11/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/4/2014	Bill		7,305.00	7,305.00		7,305.00
					Check Amount	7,305.00

Escrow Account

INVOICE #2 PRO ENGINEERING SERVICES P

7,305.00

USA BlueBook[®]

Get the Best Treatment™

INVOICE

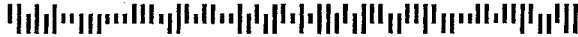
Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
461842	1 of 1
CUSTOMER NO.	DATE
937099	09/29/14

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: **FKS MVL MKQ**

BILL TO: 937099
301 1 MB 0.435 E0288X I0370 D1094337171 P2188220 0001:0001

SHIP TO: 4



FOREVER WILD DEVELOPEMENT CORP
PO BOX 162
JAY NY 12941-0162

PARKSIDE SUPPLY
1154 SPRINGFIELD RD
WILMINGTON NY 12997
USA

Attention: 0002 STEVE FORBES

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
MIDSTATION	09/29/14	CJC	NET 30	NY	949881	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION		
3293	Ifm-Efector Pressure Switch 1-145 PSI	1	1	0	EA	469.95	EA	469.95		

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
469.95	0.00	0.00	39.57	24.69	534.21

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1170

USA BLUE BOOK					10/23/2014	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/23/2014	Bill		534.21	534.21		534.21
					Check Amount	534.21

Escrow Account ejection Pressure switch for Ridge top new well 534.21



HULBERT BROS., INC.
390 ROUTE #3
PLATTSBURGH NY 12901
518-561-5400 Fax 518-563-0789

Statement

REMIT TO:
 HULBERT BROS., INC.
 390 ROUTE #3
 PLATTSBURGH NY 12901
 518-561-5400

CUSTOMER
 FOREVER WILD DEVELOPMENT CORP
 PO BOX 162
 JAY, NY 12941

STATEMENT DATE	CUST. NO.
09/30/14	1152
PAGE NO.	
1 of 1	

DATE	INVOICE NUMBER	PURCHASE ORDER NUMBER	INVOICE AMOUNT	PAYMENTS/CREDITS	NET DUE
9/09/14	S1585618.001	BERRY LANE	102.85		102.85

PREV. BALANCE	PAYMENTS	CREDITS	PURCHASES	SERVICE CHARGE	NEW BALANCE
0.00	0.00	0.00	102.85	0.00	102.85

FUTURE	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
0.00	102.85	0.00	0.00	0.00

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1171

Date	Type	Reference	Original Amt.	Balance Due	10/23/2014 Discount	Payment
10/23/2014	Bill		102.85	102.85	Check Amount	102.85

Escrow Account

Invoice# s1585618 BERRY (BRAIR) FREEZE U

102.85


October 21, 2014

Invoice#: 102114
#2 Casacade well repair

Forbes Excavating
PO Box 202
Wilmington, NY 12997

Forever Wild Water Co.
PO Box 162
Jay, NY 12941

Digging out under building to repair broken elbow on main line from well, 2days. Hand backfill under building and tamp Insulate around exterior edge.		\$ 1500.00
Two hymax 2" repair couplings @ \$140 ea		\$ 280.00
	Sub-total	\$ 1780.00
	Tax	\$ <u>142.40</u>
	Total	\$ 1922.40

Thanks,

Leonard and Darin

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1172

FORBES EXCAVATING					10/23/2014	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/23/2014	Bill		1,922.40	1,922.40		1,922.40
					Check Amount	1,922.40

Escrow Account

emergency repair to Cascade #2 Well

1,922.40

DUPLICATE INVOICE
 VP Supply Corp
 PO Box 23868
 Rochester, NY 14692

Order # : 3066762 Invoice # : 1999637 Inv Date : 09/15/14
 Page : 1 Printed At : 13:20:30 22 OCT 2014

Sold to: FOREVE Shipped To:

FOREVER WILD WATER CO INC PO BOX 162 JAY NY 12941-0162		PARKSIDE SUPPLY WILMINGTON N.Y.
--	--	------------------------------------

Instructions 34CCSD	Quoted 1	Whse 9
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Inv # 1999637	Customer Order # DARIN	Ship Via Desc OUR TRUCK	Shipped 09/15/14	Slsm JS	Writer MSS
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Ln	Order Quant	Ship Quant	B/O Quant	EDP Code / Description	Net Price	UM	Ext Price
1	2	2	0	AY76000Q-34 LF 3/4"CTSxCTS BALL CURB STOP	81.00	EA	162.00
<i>Segue mt new repair</i>							

Total Net Amount	\$162.00
Tax	12.96
Invoice Amount	\$174.96

D U P L I C A T E I N V O I C E
 VP Supply Corp
 PO Box 23868
 Rochester, NY 14692

Order # : 3065784 Invoice # : 1998582 Inv Date : 09/12/14
 Page : 1 Printed At : 13:17:17 22 OCT 2014

Sold to: FOREVE

Shipped To:

FOREVER WILD WATER CO INC
 PO BOX 162
 JAY NY 12941-0162

FOREVER WILD WATER CO INC
 PO BOX 162
 JAY NY 12941-0162

Instructions

Quoted
 FORBES

Whse
 9

Inv # 1998582	Customer Order # SEQUIA	Ship Via Desc OUR TRUCK	Shipped 09/12/14	Slsm JS	Writer JLS
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Ln	Order Quant	Ship Quant	B/O Quant	EDP Code / Description	Net Price	UM	Ext Price
1	1	0	0	AY76000Q-34 LF 3/4"CTSxCTS BALL CURB STOP	81.01	EA	0.00
2	2	2	0	AY74758T-22-3/4x1/2 LF 3/4"x1/2"COMP.CTS UNION	18.63	EA	37.27
3	1	1	0	CBR 36"CURB BOX ROD36" LONG	8.00	EA	8.00

Ridge top New Line

Total Net Amount	\$45.27
Tax	3.62
Invoice Amount	\$48.89

D U P L I C A T E I N V O I C E

VP Supply Corp
PO Box 23868
Rochester, NY 14692

Order # : 3055929
Page : 1

Invoice # : 1991739

Inv Date : 09/05/14
Printed At : 13:16:42 22 OCT 2014

Sold to: FOREVE

Shipped To:

FOREVER WILD WATER CO INC
PO BOX 162
JAY NY 12941-0162

FOREVER WILD WATER CO INC
PO BOX 162
JAY NY 12941-0162

Instructions

Quoted
CALLED IN BY JIM S

Whse
9

Inv # 1991739	Customer Order # RIDGE TOP	Ship Via Desc OUR TRUCK	Shipped 09/05/14	Slsm JS	Writer MWG
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Ln	Order Quant	Ship Quant	B/O Quant	EDP Code / Description	Net Price	UM	Ext Price
1	1	1	0	5601ELR/5660	38.00	EA	38.00
2	1	1	0	5'-6'BURY CURB BOXW/36"ROD+TWO AY76100Q-3/4	59.97	EA	59.97
3	2	2	0	LF 3/4"CTSxCTS BALL CURB STOP AY74758T-22-3/4x1/2 LF 3/4"x1/2"COMP.CTS UNION	19.33	EA	38.67

Total Net Amount \$136.64

Tax 10.93

Invoice Amount \$147.57



AIRD DORRANCE

Division of Supply Corp

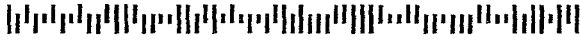
AIRD DORRANCE
202 Kent Falls Road, Morrisonville, NY 12962
(585)272-0110

INVOICE

INVOICE NUMBER	INVOICE DATE
2027802	10/13/14
REMIT PAYMENT TO:	
P.O.Box 23868 Rochester, NY 14692	

SOLD TO:

5972 1 MB 0.435 E0282X 10459 D1108524116 P2222580 0001:0001



FOREVER WILD WATER CO INC
PO BOX 162
JAY NY 12941-0162

SHIP TO:

PARKSIDE SUPPLY
WILMINGTON

TERMS: NET 30 DAYS

Order No	Order Date	Taken By	Salesman	Date Req'd	Cust Order No	Quoted	
3090680	10/06/14	MSS	JS	10/08/14	STEVE	STEVE	
Customer No:		Date Shipped		Ship Via		Shipping Location/Ph No:	
48867		10/13/14		OUR TRUCK		VP Supply Corp - Plattsburgh/518-563-49	
PRODUCT CODE	DESCRIPTION	QTY ORD	QTY SHIP	B.O	U/M	UNIT PRICE	AMT
CTK3/4X100	3/4"X100' K SOFT COPP.COIL,FT.	100	100	0	FT	4.030	403.00
5601ELR/5660	5'-6'BURY CURB BOXW/36"ROD+TWO	1	1	0		38.000	38.00
AY76100Q-3/4	LF 3/4"CTSxCTS BALL CURB STOP	2	2	0	EA	59.970	119.94
AY74701BQ-34	LF 3/4"CCX3/4"COMP CORP.STOP	2	2	0	EA	45.000	90.00

RETURN POLICY

Minimum 15% Restocking Charge on all stock items. 3. Returns hours Mon-Fri 7:00am to 3:00pm (No returns after 60 days.)
 Minimum 50% Restocking Charge on all non-stock items. 4. All returns subject to VP/Manufacturer's inspection and acceptance.

By accepting the goods listed on this invoice, you have acknowledged your obligations, in accordance with N.Y. LIEN LAW § 70, that "the funds received by a contractor or subcontractor and the rights of action with respect thereto, under or in connection with each contract or subcontract, shall be a separate trust of the contractor or subcontractor shall be the trustee thereof." Upon receipt and acceptance of the goods listed on this invoice, you have waived any right(s) you may have to claim that any failure to comply with the provisions of Article 3-A of the NY Lien Law is/was unintentional.

SUBTOTAL	650.94
FREIGHT	0.00
HANDLING	0.00
SALES TAX	52.08
TOTAL DUE	703.02

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1173

AIRD DORRANCE (VP SUPPLY CORP.)

Date	Type	Reference	Original Amt.	Balance Due	10/23/2014 Discount	Payment
10/24/2014	Bill		174.96	174.96		174.96
10/24/2014	Bill		48.89	48.89		48.89
10/24/2014	Bill		147.57	147.57		147.57
10/24/2014	Bill		703.02	703.02		703.02
					Check Amount	1,074.44

Escrow Account

1,074.44

Direct Community Bank, N.A.
 Inquiries to: Adirondack Region
 14230 Route 9 North
 Au Sable Forks, NY 12912
 Telephone: (518)647-8136

Date 12/31/14
 Primary Account
 Enclosures

Page 1
~~12182382~~ 2878
 4

*****AUTO**3-DIGIT 129
 10353 0.4180 AT 0.406 38 1 210

FOREVER WILD WATER CO INC
 ESCROW
 PO BOX 162
 JAY NY 12941-0162

12182382

Checking Accounts

Business Interest Checking		Number of Enclosures	4
Account Number	12182382	Statement Dates	12/01/14 thru 12/31/14
Previous Balance	16,732.07	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	11,991.19
4 Checks/Debits	9,266.63	Average Collected	11,991.19
Service Charge	.00	Interest Earned	.51
Interest Paid	.51	Annual Percentage Yield Earned	0.05%
Ending Balance	7,465.95	2014 Interest Paid	10.05

Date	Description	Credits/Debits	Balance
12/08	Check 1174 ~	214.13-	16,517.94
12/08	Check 1175 ~	5,447.47-	11,070.47
12/24	Check 1177 ~	1,069.08-	10,001.39
12/31	Interest Deposit	.51	10,001.90
12/31	Check 1178 ~	2,535.95-	7,465.95

Check Register

Date	Check No	Amount	Date	Check No	Amount
12/08	1174	214.13	12/24	1177*	1,069.08
12/08	1175	5,447.47	12/31	1178	2,535.95

* Denotes missing check numbers

1174

FOREVER WILD WATER CO., INC. COMMUNITY BANK, N.A. 50-755-213 11/18/2014

ESROW ACCOUNT
P.O. BOX 152, RT. 96
JAY, NY 12941

PAY TO THE ORDER OF Chazen co. \$ 214.13

Two Hundred Fourteen and 13/100 DOLLARS

Chazen co.

MEMO Invoice 0087908 SITE VISIT TO ALTERNATIVE EL

001174 ⑆021307559⑆ 13 30 202878⑆

Check: 1174 Amount: \$214.13 Date: 12/8/2014 Check 1174

1175

FOREVER WILD WATER CO., INC. COMMUNITY BANK, N.A. 50-755-213 11/18/2014

ESROW ACCOUNT
P.O. BOX 152, RT. 96
JAY, NY 12941

PAY TO THE ORDER OF Chazen co. \$ 5,447.47

Five Thousand Four Hundred Forty-Seven and 47/100 DOLLARS

Chazen co.

MEMO Invoice 0088177 HALF OF WATER STORAGE TA

001175 ⑆021307559⑆ 13 30 202878⑆

Check: 1175 Amount: \$5,447.47 Date: 12/8/2014 Check 1175

1177

FOREVER WILD WATER CO., INC. COMMUNITY BANK, N.A. 50-755-213 12/8/2014

ESROW ACCOUNT
P.O. BOX 152, RT. 96
JAY, NY 12941

PAY TO THE ORDER OF SECURITY SUPPLY \$ 1,069.08

One Thousand Sixty-Nine and 08/100 DOLLARS

SECURITY SUPPLY

MEMO

001177 ⑆021307559⑆ 13 30 202878⑆

Check: 1177 Amount: \$1,069.08 Date: 12/24/2014 Check 1177

1178

FOREVER WILD WATER CO., INC. COMMUNITY BANK, N.A. 50-755-213 12/31/2014

ESROW ACCOUNT
P.O. BOX 152, RT. 96
JAY, NY 12941

PAY TO THE ORDER OF USA BLUE BOOK \$ 2,535.95

Two Thousand Five Hundred Thirty-Five and 95/100 DOLLARS

USA BLUE BOOK

MEMO INVOICE #509557 NEW Elector Pressure Switch 1

001178 ⑆021307559⑆ 13 30 202878⑆

Check: 1178 Amount: \$2,535.95 Date: 12/31/2014 Check 1178

1168
Nov. 21
11/28/-

Invoice

**Chazen Engineering, Land Surveying &
Landscape Architecture Co., D.P.C.
21 Fox Street
Poughkeepsie, NY 12601
Due Upon Receipt (845) 454-3980**

FOREVER WILD WATER CO.
ATTN: BRET KEENEY, SR. PROJECT MGR.
PO BOX 162
RTE 86
JAY, NY 12941

October 13, 2014
Project No: 31218.00
Invoice No: 0087908

Project 31218.00 Forever Wild Water-Water Storage Tank
Water storage tank alternatives evaluation, Town of Jay, Essex County, NY

Professional Services from August 23, 2014 to September 26, 2014

Task 04 Meetings

Professional Personnel

	Hours	Rate	Amount	
Professional IV	1.75	139.50	244.13	
Totals	1.75		244.13	
Total Labor				244.13
		Total this Task		\$244.13
		Total this Invoice		\$244.13

Interest of 1.5% per month will be charged on balances over 30 days.

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1174

Date	Type	Reference	Original Amt.	Balance Due	11/18/2014 Discount	Payment
11/18/2014	Bill		214.13	214.13	Check Amount	214.13

Escrow Account invoice 0087908 SITE VISIT TO ALTERNATIVE

214.13

Invoice

Chazen Engineering, Land Surveying &
 Landscape Architecture Co., D.P.C.
 21 Fox Street
 Poughkeepsie, NY 12601
 Due Upon Receipt (845) 454-3980

FOREVER WILD WATER CO.
 ATTN: BRET KEENEY, SR. PROJECT MGR.
 PO BOX 162
 RTE 86
 JAY, NY 12941

November 07, 2014
 Project No: 31218.00
 Invoice No: 0088177

Project 31218.00 Forever Wild Water-Water Storage Tank
 Water storage tank alternatives evaluation, Town of Jay, Essex County, NY

Professional Services from September 27, 2014 to October 24, 2014

Task 04 Meetings

Professional Personnel

	Hours	Rate	Amount	
Professional IV	.75	139.50	104.63	
Totals	.75		104.63	
Total Labor				104.63
				Total this Task \$104.63

Task 05 Geotechnical Field Invest & Ltr Report

Professional Personnel

	Hours	Rate	Amount	
Assistant Professional IV	.50	103.50	51.75	
Technician V	4.00	81.00	324.00	
Technician II	21.75	67.50	1,468.13	
Totals	26.25		1,843.88	
Total Labor				1,843.88

Reimbursable Expenses

Mileage			148.96	
Total Reimbursables			148.96	148.96

Billing Limits

	Current	Prior	To-Date	
Total Billings	1,992.84	0.00	1,992.84	
Limit			5,500.00	
Remaining			3,507.16	
				Total this Task \$1,992.84

Task 06 Paint Sampling and Analysis

Fee

Total Fee	2,000.00			
Percent Complete	80.00	Total Earned	1,600.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	1,600.00	
		Total Fee		1,600.00
				Total this Task \$1,600.00

Task 07 Topographic Survey

Fee

Total Fee	3,800.00			
Percent Complete	100.00	Total Earned	3,800.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	3,800.00	
		Total Fee		3,800.00
		Total this Task		\$3,800.00

Task 08 Onsite Underground Utility Mark Out

Fee

Total Fee	2,950.00			
Percent Complete	100.00	Total Earned	2,950.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	2,950.00	
		Total Fee		2,950.00
		Total this Task		\$2,950.00

Total this Invoice \$10,447.47

Outstanding Invoices

Number	Date	Balance
0087908	10/13/2014	244.13
Total		244.13

Total Now Due \$10,691.60

Interest of 1.5% per month will be charged on balances over 30 days.

~~5,147.47~~

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1175

Chazen co.					11/18/2014	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/18/2014	Bill		5,447.47	5,447.47		5,447.47
					Check Amount	5,447.47

Escrow Account invoice 0088177 HALF OF WATER STORAGE

5,447.47

Security Plumbing & Heating Supply
196 Maple Avenue
SELKIRK, NY 12158
518-767-2226 Fax 518-767-2065

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
12/02/14	S3796563.001
REMIT TO:	
Security Plumbing & Heating Su 196 Maple Avenue SELKIRK, NY 12158	
PAGE NO.	
1	

BILL TO:
FOREVER WILD WATER CO. CORP
PO BOX 162
JAY, NY 12941

SHIP TO:
FOREVER WILD WATER CO. CORP
PO BOX 162
JAY, NY 12941

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
65988	PUMP		Ron Riddle	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
RONR	OTPB P-BURGH	Net 30 Days	12/02/14	11/21/14
DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
* PLUS UPS *LPDA4SA-VTC1 PULSAFEEDER PULSATRON SERIES E 21GAL PER DAY 150PSI	1	1	538.650	538.65
<p>Security Supply will collecting food for the Regional Food Bank of Northeastern NY. Bins for non-perishable food are available at each branch. Please help people who are in need.</p>			Subtotal	538.65
			S&H CHGS	22.15
			Sales Tax	44.86
Invoice is due by 01/01/15.			Amount Due	605.66

I claims for shortage or errors must be made at once, returns require written authorization
 id are subject to handling charges. Special orders are non-returnable.
 ast due invoices subject to 2.0% late charge

Security Plumbing & Heating Supply
 196 Maple Avenue
 SELKIRK, NY 12158
 518-767-2226 Fax 518-767-2065

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
12/04/14	S3797459.001
REMIT TO: Security Plumbing & Heating Su 196 Maple Avenue SELKIRK, NY 12158	PAGE NO. 1

BILL TO:
 FOREVER WILD WATER CO. CORP
 PO BOX 162
 JAY, NY 12941

SHIP TO:
 FOREVER WILD WATER CO. CORP
 PO BOX 162
 JAY, NY 12941

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
65988	PALLET		Ron Riddle	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
RONR	OTPB P-BURGH	Net 30 Days	12/04/14	11/24/14
DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
* >> INBOUND FREIGHT CHARGES << >> FOR INVOICE#	1	1	113.590	113.59
9606 UT ULTRA SPILL PALLET <<	1	1	300.000	300.00
<p>Security Supply will collecting food for the Regional Food Bank of Northeastern NY. Bins for non-perishable food are available at each branch. Please help people who are in need.</p>			Subtotal	413.59
<p>Invoice is due by 01/03/15.</p>			S&H CHGS	15.50
<p>11 claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices subject to 2.0% late charge</p>			Sales Tax	34.33
			Amount Due	463.42

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1177

SECURITY SUPPLY

Date	Type	Reference
12/9/2014	Bill	
12/9/2014	Bill	

Original Amt.
605.66
463.42

Balance Due
605.66
463.42

12/9/2014
Discount

Check Amount

Payment
605.66
463.42
1,069.08

Escrow Account

1,069.08

USA BlueBook[®]

Get the Best Treatment™

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852



INVOICE

INVOICE NO.	PAGE NO.
509557	1 of 1
CUSTOMER NO.	DATE
937099	11/26/14

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: FKS MVL MKQ

BILL TO: 937099
 1442 1 MB 0.435 E0330X I0360 D1159465548 P2297153 0001:0001

SHIP TO: 2



FOREVER WILD DEVELOPEMENT CORP
 PO BOX 162
 JAY NY 12941-0162

PARKSIDE SUPPLY
 1154 SPRINGFIELD ROAD
 WILMINGTON NY 12997
 USA

Attention: 0002 STEVE FORBES

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
RIDGETOP WELL	11/26/14	MMC	NET 30	NY	982815	44	FXD/PPD	UPS	
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION	
CA	CR Released	1	1	0	EA	0.00	EA	0.00	
43293	lfn-Efactor Pressure Switch 1-145 PSI	3	3	0	EA	455.85	EA	1,367.55	
10487	Sensaphone 1800 Autodialer 8 Inputs Clear Door Enclsoure	1	1	0	EA	951.57	EA	951.57	

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
2,319.12	0.00	0.00	187.85	28.98	2,535.95

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

FOREVER WILD WATER CO., INC. ESCROW ACCOUNT

1178

USA BLUE BOOK					12/9/2014	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/9/2014	Bill		2,535.95	2,535.95		2,535.95
					Check Amount	2,535.95

Escrow Account

INVOICE #509557 NEW Efactor Pressure Switc

2,535.95

FOREVER WILD WATER COMPANY

2/9/2015 4:38 PM

Register: Escrow Account

From 12/01/2014 through 01/22/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/04/2014			Community Bank	Deposit			12,000.00	22,641.47
12/09/2014	1176	FORBES EXCAVA...	Accounts Payable		1,674.00			20,967.47
12/09/2014	1177	SECURITY SUPPLY	Accounts Payable		1,069.08	X		19,898.39
12/09/2014	1178	USA BLUE BOOK	Accounts Payable	INVOICE #50...	2,535.95	X		17,362.44
12/31/2014			INTEREST ON ACC. ...	Interest		X	0.51	17,362.95
01/12/2015	1179	AIRD DORRANCE	Accounts Payable	Invoice 204879...	88.47			17,274.48
01/12/2015	1180	CEDARWOOD EN...	Accounts Payable	INVOICE #1 P...	1,365.00			15,909.48
01/12/2015	1181	SECURITY SUPPLY	Accounts Payable	inv# s3821904...	200.23			15,709.25
01/12/2015	1182	USA BLUE BOOK	Accounts Payable	INV # 533731 ...	160.52			15,548.73
01/15/2015	1183	Chazen co.	Accounts Payable	invoice PROJE...	6,152.71			9,396.02
01/22/2015			Community Bank	Deposit			6,000.00	15,396.02