

**HUNT MEMORIAL BUILDING PROJECT
LIBERTY SQUARE
POST OFFICE BOX 719
ELLENVILLE, NEW YORK 12428**

April 7, 2016

*Ulster County Office of Economic Development
Atten: Ms. Linda Clark
P. O. Box 1800
244 fair Street
Kingston, New York 12402*

Dear Linda;

I am enclosing next round of paid bills and cancelled checks. The General Contracting Contract with A & E has now been completed, we will shortly be receiving from A & E a new contract for the handicap ramp, once we receive this we will apply for our last Building Permit and Certificate of Appropriateness. Darder Stone Works has almost completed 50 % of the work on the Portico, amazing work they have done so far

The main room now has all the new lights and ceiling fans installed, the sconces by the fireplace are also in, the beautiful skylight is now back in the ceiling, I can't wait till you get to see how beautiful the building is turning out to look.

Looking forward to hearing from you.

Sincerely,



*Jane M. Eck, Vice President
Hunt Memorial Preservation Committee*

ps: Kathy Butler will be back the middle of this month Wisconsin

ELLENVILLE MILLION
REIMBURSEMENT REQUISITION FORM

Project Name: Hunt Memorial Building

A copy of all invoices and receipts must be attached.

	Vendor Name	Date Paid	Invoice or Receipt	Expenditure Description	Amount
1.	A & E Management & Contract	2/8/2016	1918	work per contract	4,445.00
2.	A & E Management & Contracting, Inc	3/28/2016	1925	completes general contract work	3,500.00
3.	Darby Stone Works	3/28/2016	CK 103	see attached	10,065.00
4.					
5.					
6.					
7.					
8.					
9.					
10.				Total spent	18,010.00

Total Project Amount:	\$ <u>100,000.00</u>
Total Prior Reimbursements	\$ <u>41,903.00</u>
Total Amount of Current Request	\$ <u>18,010.00</u>
Available Balance	\$ <u>40,087.00</u>

Prepared By:	<u>Jane M. Eck</u> Signature	<u>Vice President</u> Title
	<u>Jane M. Eck</u> Printed Name	<u>April 7, 2016</u> Date

ELLENVILLE MILLION
CLAIMANT CERTIFICATION

Project Name: Hunt Memorial Building

I certify that the attached, in the amount of \$18,010.00, is true and correct; that the items, services and disbursements charged were rendered on the dates stated; that no part has been paid or satisfied; that taxes for which the Ulster County Economic Development Alliance (UCEDA) is exempt are not included; that no part of the funds will be applied to any expenses paid or payable from any other funding source; and that the amount claimed is actually due.

Authorized Signature:

Jane M. Eck

Print Name:

Jane M. Eck

Title:

Vice President

Date:

April 7, 2016

All submissions for payment require a completed Claimant Certification Form

Submission(s) should be mailed to

Ulster County Economic Development Alliance
Ulster County Office of Economic Development
244 Fair Street, P.O. Box 1800
Kingston, NY 12402-1800

Attention: Linda Clark

HUNT MEMORIAL PRESERVATION COMM., INC. 440
P.O. Box 719
ELLENVILLE, NY 12528

Pay To: Mont Pozorski Sculpture NYKS \$200.00
Two Hundred 00/100

PROVIDENT BANK
(609) 252-5551
WWW.PROVIDENTBANKING.COM

For: hede Tompk

⑆221970443⑆ 00563054⑆ 0440

#440 20160203 \$200.00

HUNT MEMORIAL PRESERVATION COMM., INC. 445
P.O. Box 719
ELLENVILLE, NY 12528

Pay To: Town of Upwarsing \$700.00
Seven Hundred 00/100

PROVIDENT BANK
(609) 252-5551
WWW.PROVIDENTBANKING.COM

For: hede Tompk

⑆221970443⑆ 00563054⑆ 0445

#445 20160205 \$700.00

HUNT MEMORIAL PRESERVATION COMM., INC. 446
P.O. Box 719
ELLENVILLE, NY 12528

Pay To: Jane Eck \$1199.00
One thousand one hundred ninety nine 00/100

PROVIDENT BANK
(609) 252-5551
WWW.PROVIDENTBANKING.COM

For: hede Tompk

⑆221970443⑆ 00563054⑆ 0446

#446 20160208 \$1,194.26

HUNT MEMORIAL PRESERVATION COMM., INC. 447
P.O. Box 719
ELLENVILLE, NY 12528

Pay To: A/E Management \$445.00
Four thousand four hundred forty five 00/100

PROVIDENT BANK
(609) 252-5551
WWW.PROVIDENTBANKING.COM

For: hede Tompk

⑆221970443⑆ 00563054⑆ 0447

#447 20160211 \$4,445.00

DO NOT WRITE STAMP OR SIGN BEHIND THIS LINE

02/23/2016

0223231160

PROVIDENT BANK
FOY DEPOSIT ONLY
ROYALTY BANK
TOWN OF UPWARSING
ELLENVILLE, NY 12528
0223231160
2016-02-05 12:32
0223231160
BR: 01 61159661

Seq: 60
Batch: 183793
Date: 02/05/16

Seq: 89952 02/05/16
BAI: 183793 CC: 4870827550
WT: 01 LTPS: Jacksonville
BC: Ellenville DC NY6-243

Seq: 52
Batch: 349111
Date: 02/10/16

Seq: 89952 02/10/16
BAI: 349111 CC: 4870827550
WT: 01 LTPS: Jacksonville
BC: Ellenville DC NY6-243

**Management & Contracting, Inc.**

Box 37 • Fish Hatchery Road
Summitville, NY 12781
(845) 888-4520 andybweil@yahoo.com

Date	Inv.#
02/04/16	1918

Bill to
Hunt Memorial Building c/o Kathy Butler 85 Westwood Ave. Ellenville, NY 12428 (845) 888-4520

Work Site
Hunt Memorial Building Ellenville

Description of Project	Cost
Hunt project: work done to date per contract.	4,445.00
Thank you for choosing A & E Contracting, Inc.	
Total	\$4,445.00

**Management & Contracting, Inc.**


Box 37 • Fish Hatchery Road
Summitville, NY 12781
(845) 888-4520 andybweil@yahoo.com

Date	Inv.#
03/21/16	1925

Bill to
Hunt Memorial Building c/o Kathy Butler 85 Westwood Ave. Ellenville, NY 12428 Hunt 12428@comcast.net


Work Site
Hunt Memorial Building Ellenville

Description of Project	Cost
Final: completion of work per contract.	3,500.00
Thank you for choosing A & E Contracting, Inc.	Total \$3,500.00


HUNT MEMORIAL PRESERVATION COMM INC P.O. BOX 719 ELLENVILLE, NY 12428		102 50-1292/218 06
Date <u>3/28/16</u>		
Pay to the Order of	<u>A & F Management</u>	\$ <u>3,500⁰⁰/₁₀₀</u>
<u>Three thousand Five Hundred ⁰⁰/₁₀₀</u>		Dollars
 100 Canal Street Ellenville, NY 12428	<u>helen tampe</u>	
For <u>1925</u>		
⑆021412928⑆6100⑈3877 ⑈0102		

Date 3/30/16 Ck# 102 Amt 3,500.00

⑆021412928⑆6100⑈3877	Seq: 149 Batch: 983099 Date: 03/29/16	<input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT DO NOT WRITE, STAMP OR SIGN BIG • RETURN TO DEBIT CARD AT INSIDE	<input checked="" type="checkbox"/> ENDORSE HERE <u>[Signature]</u> The Within Named Payee Endorsement Guaranteed Bank of America, N.A.
Security features exceed industry standards and: • Matched in color and black numbers on back of photo • The Security design patterns on back designed to be • Printed in Hologram with silver on front and back • The yellow "VOID" and "VOID" patterns on back • Photo Size 2x2 inches and 1/4 inch thick	BAT: 983099 CC: 4870027550 WT: 01 LTPS: Jacksonville BC: Ellenville BC NY6-243		
Date 3/30/16 Ck# 102 Amt 3,500.00			

HUNT MEMORIAL PRESERVATION COMM INC P.O. BOX 719 ELLENVILLE, NY 12428		103 50-1282719 06
Date <u>3/28/16</u>		
Pay to the Order of	<u>Palmer Stone Works</u>	\$ <u>10,065</u> ¹¹ / ₁₀₀
<u>Ten thousand Sixty Five</u>		<u>11</u> / ₁₀₀ Dollars
 Catskill Hudson Bank 103 Canal Street Ellenville, NY 12428	<u>Heber Tompkins</u> ¹¹ / ₁₀₀	
For		
⑆021912928⑆⑆100⑆3877		⑈0103

Date 3/30/16 Ck# 103 Amt 10,065.00

0018244446	131003	
Jeff Bank >021909342< 2016-03-29 018244446 Loch Sheldrake	DEPOSITED TO THE ACCOUNT OF THE WITHIN NAMED PAYEE JEFF BANK JEFF BANK JEFFERSONVILLE, NEW YORK	

Date 3/30/16 Ck# 103 Amt 10,065.00



Darder Stone Works
382 Benton Hollow Road
Woodbourne, NY 12788
845-747-4136 www.darderstoneworks.com



Bid Acceptance Form

I, HMPCL (Owner), accept this Bid Proposal for the amount of \$40,265.00 on 10-21-2015 (date), and agree that the work stated under this project description accurately reflects the scope of work previously discussed between myself and Forest Darder, owner of Darder Stone Works (Contractor).

Upon acceptance of this bid I hereby agree to pay the balance due according to the following payment schedule:

Payments	Milestone	Percentage	Amount
1.	Acceptance of Bid	5%	\$2,015.00
2.	Deposit upon Project Start	25%	\$10,065.00
3.	Completing ½ of Project Scope of Work	30%	\$12,080.00
4.	Final Payment upon Project Completion	40%	\$16,105.00

*****All Checks Shall Be Made Payable to Darder Stone Work, Inc.*****

Payment Description

- Acceptance of Bid:** This amount ensures a project start time between May 1, 2016 and May 15, 2016. The amount is non-refundable upon withdraw of the Owner and is refundable upon any withdrawal of the Contractor.
- Deposit upon Project Start:** This amount shall be paid approximately 2 weeks prior to the start date upon request by the Contractor.
- Completing ½ of Project Scope of Work:** This amount compensates approximately half of the scope of work that has been completed and shall be paid upon evaluation of half the work after agreement of the Owner and the Contractor.
- Final Payment upon Project Completion:** This amount shall be paid upon completion of the scope of work in addition to all associated cleanup and removal of excess material and equipment from the Owner's premises.

Quality Assurance:

All items under this contract are hereby assured by the Contractor that the systems are to operate properly according to the scope of work and direction of the Owner. Upon this direction, the contract work will be approved by the owner prior to the final payment, but no later then one week upon completion.

If there is any malfunction of system within one calendar year, including instability, unusual cracking or collapse, the Contractor is hereby responsible for repair or replacement of the system at no cost to the Owner. After One Year, any work to the system may result in a service fee.

Signed, Forest Darder (Contractor) [Signature] Date 9/20/2015

Signed, Kathy Butler (Owner) President HMPCL Date 10/21/15