

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

May 13, 2016

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

Dear Linda;

I am enclosing the next round of paid bills with copies of cancelled checks. One check is for 50% of work done by Darer Stone Works and the other is for another payment to Thornton Electric per their contract for the electric in the building.

Linda, as I send these bills Darder Stone Works has now finished the Portico, and it is beautiful, I have not received his fianl bill and cancelled check back from the bank, also have not received cancelled check from Thornton Plumbing for their final work, when I get these you will be getting another accounting from me.

We have submitted plans for the handicap ramp to the Village of Ellenville Building Inspector along with the architects drawing and Certificate of Appropriateness, waiting to hear from him.

Looking forward to hearing from you. Kathy is now back in Ellenville.

Sincerely,

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

RECEIVED

MAY 18 2016

**ULSTER COUNTY ECONOMIC
DEVELOPMENT ALLIANCE**

ELLENVILLE MILLION

CLAIMANT CERTIFICATION

Project Name: Hunt Memorial Building

I certify that the attached, in the amount of \$ 16,238.00, 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 Eck
Print Name: Jane Eck
Title: Vice President
Date: May 13, 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

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.	Dar der Stone Works	Apr. 11, 2016	CK 453	1/2 of work done	12,080.00
2.	Thornton Electric	Apr 20, 2016	CK 455	per contract	4,158.00
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

Total Project Amount:

\$ 100,000.00

Total Prior Reimbursements

\$ 59,913.00

Total Amount of Current Request

\$ 16,238.00

Available Balance

\$ 23,849.00

Prepared By:

Jane M Eck
SignatureJim President
TitleJane M Eck
Printed NameMay 25, 2016
Date



537564 2210
 10/27/78
 HUNT MEMORIAL PRESERVATION COMM., INC.
 4-11 16 453
 1100 E. 78th
 ELIZABETH NY 13208
 Pay To: Darder stone
 The Order of Twelve thousand and eighty \$ 12,080.00
 PROVIDENT BANK
 (609) 262 1551
 WITH PROVIDENT BANK AND TRUST CO.
 1100 E. 78th
 ELIZABETH NY 13208
 0222970443: 00563054: 0453

#453	20160415	\$12,080.00
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455
 4/20 16
 LILYNT MEMORIAL PRESERVATION COMM. INC.
 P.O. Box 729
 ELLENVILLE, NY 12428
 Pay To: Thornton
 For Order Of: Thornton
 Four thousand one hundred fifty eight ~~and no/100~~
 \$4158.00
 PROVIDENT BANK
 (642) 522-0551
 WWW.PROVIDENTBANKING.COM
 Complete Electric
 P. H. Thompson
 0224704431 00563054 0455

#455	20160425	\$4,158.00
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20100425 \$4,158.00

456

CO-FOAL-2518
CO-FOAL-2518
CO-FOAL-2518

HUNT MEMORIAL PRESERVATION COMM., INC.
P.O. BOX 119
ELLENVILLE, NY 12621

4/20 16

Pay To The Order Of Thornton Electric \$1685.11

One thousand Six hundred Eighty five and 11/100 Dollars

PROVIDENT BANK
6010 200451
WWW.PROVIDENTBANKS.COM

For *Peter Tampon*

⑆221970443⑆ 00563054⑆ 0456

#456	20160425	\$1,685.51
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42180425 \$1,685.51

NO. 7044 7218

9/26 16

957

HUNT MEMORIAL PRESERVATION COMM., INC.
ELN Bldg 718
ELLENVILLE, NY 12523

Pay To: Ellenville Musc Dept \$220.00 ^{1/100}

Two Hundred Twenty ^{x 1/100}

PROVIDENT BANK
6040 TOWN ST
WATKINSVILLE, GA 30758

For: Cherie Tompkins

⑆224970443⑆ 00563051⑆ 0457

#457	20160429	\$220.00
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CHECKING OR MONEY MARKET ACCOUNT DEPOSIT TICKET

STERLING
NATIONAL BANK

DATE 4/11/62

ACCOUNT NAME Amcpc
DEPOSITED BY NOT BE AVAILABLE FOR DEPOSIT

CASH 25.00

DEPOSITED BY 25.00

ACCOUNT NUMBER 563054


DEPOSITED BY 25.00

15350104094

010

#	20160411	\$25.00
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
CHIEF KING OR MONEY MARKET ACCOUNT DEPOSIT TICKET

 **STERLING**
NATIONAL BANK

DATE 4/27/65


ACCOUNT NAME HYPCC

DEPOSITS NOT FOR CASH AVAILABLE FOR IMMEDIATE WITHDRAWAL

TRANSACTION 

AMOUNT 3000

ACCOUNT NUMBER 563054

DEPOSIT 

AMOUNT 3000

45550101045

010

#	20160422	\$30.00
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01839093667


Pay To Order Of
Community Bank, Svc. Cty
For Deposit Only
Thermon, Inc.
DBA/Trounline Pkwy - Bldg 8 Htg
Acc# 07000204

JUN 19 1996
JUN 19 1996
JUN 19 1996

10 51 AM 179644901-2

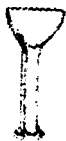
* 6000 *

Page*

 **Pay To Order Of**
Community Bank Sbc, Cy
For Deposit Only
Permitem, Inc.
DBA/TMC: Sun Food, Pig & Hog
Acct: 8100204
 10/25/2011 11:58 AM
 10/25/2011 11:58 AM

0222001325

[illegible][illegible]



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



Bid Acceptance Form

I, HMPC (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

1. **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.
2. **Deposit upon Project Start:** This amount shall be paid approximately 2 weeks prior to the start date upon request by the Contractor.
3. **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.
4. **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) Pres. of HMPC Date 10/21/15