

Golden Hill Local Development Corporation

P.O. Box 1800
Kingston, New York 12402

Board of Directors

Dare Thompson - Chair
Marshall Beckman - Vice Chair
James Hanson - Treasurer
Hon. Jeanette Provenzano - Secretary
Michael Bernholz
Dr. Michelle Iannuzzi
Robert Sudlow

Corporate Officers

Robert Sudlow - President & CEO
845-340-3800 rasudlow@gmail.com
James Hanson - Treasurer & CFO
Michael Bernholz - Secretary

July 30, 2012

Burton Gulnick Jr., Commissioner
Department of Finance
Ulster County
P.O. Box 1800
Kingston, New York 12402

RE: Bid Deposits - Golden Hill Health Care Facility

Dear Burt,

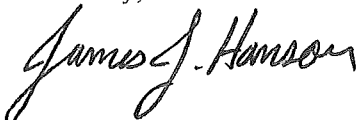
Enclosed please find the following checks that were recently received by the Golden Hill Local Development Corporation as bid deposits for the potential purchase of the Health Care Facility:

- Avista Healthcare, Check No. 51427329-6 , Check Amt. \$150,000
- Centers for Specialty Care Group, Check No. 9055, Check Amt. \$150,000
- Epic Helthcare, Check No. 100792455, Check Amt. \$150,000
- Focus Ventures, Check No. 7410158, Check Amt. \$150,000
- Robinson Management, Check No. 1896, Check Amt. \$150,000
- Susquehanna Nursing & Rehabilitation Center, Check No. 2067, Check Amt. \$150,000

Please secure these bid deposits until further notice.

Thank you.

Sincerely,



James J. Hanson
Treasurer
Golden Hill Local Development Corporation

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

OFFICIAL CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK



51427329-6

52-0133
112

RE: **MORDECHAI TREFF**

DATE: **07/25/2012**

PAY TO THE ORDER OF **GOLDEN HILL LOCAL DEVELOPMENT CORPORATION**
One Hundred Fifty Thousand AND 00/100

\$150,000.00



DRAWER: TD BANK, N.A.

Algebra D. Cuskey
AUTHORIZED SIGNATURE



MP

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

OFFICIAL CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK



M&T Bank

Manufacturers and Traders Trust Company
BUFFALO, N.Y. 14240

100792455-3

10-4/220

ELIEZER J ZELMAN

07/26/2012

DATE

REMITTER

GOLDEN HILL LOCAL
DEVELOPMENT CORP



Security
Features
Details on
Back.

PAY TO THE ORDER OF

\$ 150,000.00

ONE HUNDRED FIFTY THOUSAND and 00/100USDollars

TWO AUTHORIZED SIGNATURES REQUIRED FOR AMOUNTS \$10,000.00 & OVER

#3818 - Liberty

[Signature]
AUTHORIZED SIGNATURE
[Signature]
AUTHORIZED SIGNATURE



Reference _____

Date _____

Cashier's Check

7410158

07/26/2012

*****150,000.00*****

56904-A13660S

Pay

ONE HUNDRED FIFTY THOUSAND DOLLARS AND ZERO CENTS

To the
Order of

GOLDEN HILL LOCAL DEV. CORP

CASHIER'S CHECK

Quinn O. Egan 25434

Authorized Signature

Notice to Customers: The purchase of an indemnity bond may be required before this check will be replaced or refunded in the event it is lost, misplaced or stolen.

Member FDIC CK-002

BROOKLYN CTR FOR REHAB & RESIDENTIAL HC LLC.
 1455 CONEY ISLAND AVENUE BROOKLYN, NY 112304713

ACCOUNTS PAYABLE CHECK
© Copyright Reliable Health Systems Inc.

DATE	INVOICE NO.	DESCRIPTION	GROSS	DISCOUNT	NET AMOUNT	
07/15/12	GHDC		150000.00		150000.00	
CHECK DATE	CHECK NO.	VENDOR	CUST. ID#	TOTAL GROSS	TOTAL DISCOUNT	CHECK AMOUNT
07/16/12	9055	10681 GOLDEN HILL		150000.00		150000.00

BROOKLYN CTR FOR REHAB & RESIDENTIAL HC LLC.
 1455 CONEY ISLAND AVENUE BROOKLYN, NY 112304713
 Telephone Number: (718) 252-9800

CUST. ID#

PAY ***150,000* DOLLARS AND .00 CENTS

PAY TO THE ORDER OF
 GOLDEN HILL LOCAL DVLPMNT CORP

DATE	CHECK NUMBER
07/16/2012	9055

50-791
214

CHECK AMOUNT
***150,000.00

Capital One Bank
 57 W 57th Street New York, NY 10019

[Signature]

AUTHORIZED SIGNATURES

SUSQUEHANNA REALTY LLC
282 RIVERSIDE DR
JOHNSON CITY, NY 13790

No. 010911
CERTIFIED
Original order is non-negotiable
and void if not signed by payee.
07/25/12
DO NOT DESTROY

2067

50-361-213

DATE 7/25/12

PAY TO THE
ORDER OF

Golden Hill Local Development Corp

\$ 150,000.⁰⁰/₁₀₀

One hundred fifty thousand and ⁰⁰/₁₀₀

DOLLARS

NBT
SANK of Oneonta 335

Fancy J. Farr
ATTEST

Bernadette Brunster

FOR

MP

VANGUARD RBF

Security Features
Included.
Details on Back.

ROBINSON MANAGEMENT, LLC

6 PHEASANT LN.
LLOYD HARBOR, NY 11743-9724

1896

DATE 7/27/12

1-32/210 NY
60566

PAY
TO THE
ORDER OF

Golden Hill Local Development Corp.

\$ 150,000.00

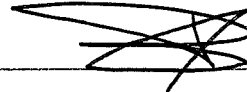
one hundred and fifty thousand dollars ^{xx/100} DOLLARS

 Security
Features
Details on
Back.

Bank of America



ACH R/T 021000322



FOR _____

MP

**ULSTER COUNTY
DEPARTMENT OF FINANCE**

P.O. Box 1800, 244 Fair Street, Kingston, New York 12402
Phone: (845) 340-3460 Fax: (845) 340-3430

Burton Gulnick Jr.
Commissioner of Finance



Wanda F. Prowisor 340-3459
Deputy Commissioner of Finance

C. J. Rioux CPA 334-5536
Deputy Commissioner of Finance

July 30, 2012

Mr. James J. Hanson, Treasurer
Golden Hill Local Development Corporation
P.O. Box 1800
Kingston, New York 12402

RE: Bid Deposits – Golden Hill Health Care Facility

Dear J.J.:

In reference to your letter dated July 30, 2012, I am in receipt of the listed checks and will secure these checks until further direction from you as Treasurer of the Golden Hill Local Development Corporation.

Thank you.

Sincerely,

Burton Gulnick Jr.
Commissioner of Finance

BG:cv
cc: File