

Request for Certification of Sufficient Funds

Submittal Date: August 17, 2012

The Department of Public Works requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach Documents as necessary):

Project: DPW Garage Fuel Piping & Dispensing System Upgrade
Vendor: LaValley Brothers Construction, Inc.

Appropriation – Current Budget Expense Org/Object/Proj: H3031652 52000 1180

Amount Requested for Approval: \$2,385.00

Current Amount Available: \$94,732.23

Transfer/Amendment Pending:

Transfer/Amendment Date: _____

Department Head Signature *Anthony J. Levin* **Date**

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

Commissioner of Finance *Michele W. Clark-Madigan* **Approval Date** *8/20/12*



LaValley Brothers Construction, Inc.

Tank Testing, Installation & Removal
Gasoline Pump Service, Septic Systems
Buildozer, Backhoe, Gravel, Topsoil

Phone
(315) 594-8222

10643 Ridge Road
P.O. Box 208
Wolcott, New York 14580

May 10, 2012

Barton & Loguidice, P.C
Atten: David Canfield
290 Elwood Davis Road
Box 3107
Syracuse, NY 13220

RE:
Saratoga Springs DPW Garage Fuel Piping & Dispensing System Upgrade
Contract No 1

David,

The prices for :

Encoded OPW keys	\$7.95/ each	X 300 keys	=	<u>\$2,385.00</u>
Encoded OPW cards	\$4.35/each			

Thank You,

Cheryl LaValley
LaValley Bros. Construction Inc.