

# Young Explosives Corporation

P.O. Box 18653

Rochester, NY 14618

## Invoice

Phone: (585) 394-1783 Email: fireworks@youngexplosives.com

DATE	INVOICE NO.
7/3/2025	21502

BILL TO
Village of Albion Attn: John Grillo 35 East Bank Road Albion, NY 14411

EVENT LOCATION
Bullard Park

EVENT DATE	DUE DATE	TERMS	P.O. NO.	REP
7/3/2025	7/3/2025	Advance Invoice		JRY
QTY				
1	July 3, 2025 Fireworks Display			
			<b>Total Due</b>	<b>\$10,000.00</b>

*Federal ID# 16-0900107*  
*1.5% monthly interest will be charged against past due payments.*

**THANK YOU**

-----  
*Cut and return with payment*

Please remit **\$10000.00** to:

Please reference invoice # 21502  
on your check

Young Explosives Corporation  
P.O. Box 18653  
Rochester, NY 14618



Bernard P. Donegan, Inc.  
345 Woodcliff Drive  
2nd Floor  
Fairport, NY 14450

<u>Fund</u>	<u>Fees</u>	<u>OOP</u>	<u>Totals</u>
\$5,241,440 Phase 1	\$ 465.75	+ \$ -	= \$ 465.75
\$11,418,500 Phase 2	621.00	+ -	= 621.00
FMS	155.25	+ -	= 155.25
	<u>\$1,242.00</u>	<u>\$ -</u>	<u>\$ 1,242.00</u>

Invoice submitted to:

MS TRACY A VANSKIVER  
CLERK/TREASURER  
VILLAGE OF ALBION  
35-37 E BANK ST  
ALBION, NY 14411

Account: 1862 - FMS

June 26, 2025

Professional services rendered per contract letters dated January 31, 2020, Part III - FINANCIAL MANAGEMENT SERVICES and October 27, 2021, Part III - FINANCIAL MANAGEMENT SERVICES.

	<u>Amount</u>
Total Services This Billing:	\$1,242.00

I, JASON M. SCHWARTZ, certify that the above account is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount is actually due.

Jason M. Schwartz, President

# VOUCHER

MS TRACY A VANSKIVER  
CLERK/TREASURER  
VILLAGE OF ALBION  
35-37 E BANK ST  
ALBION, NY 14411

(CLAIMANT-DO NOT WRITE IN  
THIS AREA)

VOUCHER  
NUMBER \_\_\_\_\_

DATE VOUCHER RECEIVED \_\_\_\_\_

DEPARTMENT \_\_\_\_\_

CLAIMANT'S  
NAME  
AND  
ADDRESS

BERNARD P. DONEGAN, INC.  
345 WOODCLIFF DRIVE  
2nd FLOOR  
FAIRPORT, NY 14450

FUND - APPROPRIATION			AMOUNT
Fund	Fees	OOP	
\$5,241,440 Phase 1	\$ 465.75	\$ -	\$ 465.75
\$11,418,500 Phase 2	621.00	-	621.00
FMS	155.25	-	155.25
	-	-	-
	-	-	-
TOTALS	\$ 1,242.00	\$ -	\$ 1,242.00
ENTERED ON ABSTRACT NO. _____			

DETAILED INVOICES MAY BE ATTACHED AND TOTAL ENTERED ON THIS VOUCHER  
CERTIFICATION BELOW MUST BE SIGNED

TERMS \_\_\_\_\_

PURCHASE  
ORDER NO. \_\_\_\_\_

DATE	VENDOR'S INVOICE NO.	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
06/26/25	1862 FMS		Professional services rendered per contract letters dated January 31, 2020, Part III - FINANCIAL MANAGEMENT SERVICES and October 27, 2021, Part I - Part III - FINANCIAL MANAGEMENT SERVICES.		\$ 1,242.00
				TOTAL	\$ 1,242.00

## CLAIMANT'S CERTIFICATION

I, Jason M. Schwartz, certify that the above account in the amount of \$1,242.00 is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due

June 26, 2025  
DATE

SIGNATURE  
(SPACE BELOW FOR MUNICIPAL USE)

President  
TITLE

## DEPARTMENT APPROVAL

The above services or materials were rendered  
or furnished to the municipality on the dates  
stated and the charges are correct.

DATE

AUTHORIZED OFFICIAL

## APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations  
indicated above.

DATE

AUDITING BOARD

Client	Date	Description
<u>Account: Albion V1862</u>		
V1862 Albion	5/4/2025	Prepared debt statement and outstanding debt information for Village as requested.
V1862 Albion	5/5/2025	Reviewed Debt Statement information as requested by Mayor.
V1862 Albion	5/1/2025	Updated project budget based on recent disbursement request.
V1862 Albion	5/2/2025	Correspondence to Village regarding 2025-26 budget document and Office of State Comptroller questions.
V1862 Albion	5/11/2025	Prepared Disbursement Request #4.
V1862 Albion	5/12/2025	Reviewed Disbursement Request #4.
V1862 Albion	5/15/2025	Submitted Disbursement Request #4.
V1862 Albion	5/20/2025	Correspondence to EFC regarding missing payment application for upcoming disbursement. Worked with Staff Member regarding same.
V1862 Albion	5/21/2025	Reviewed project budget line items.
V1862 Albion	5/23/2025	Correspondence to EFC regarding revised payment application and release of funds.
V1862 Albion	5/28/2025	Updated project budget based on recent disbursement. Follow up correspondence to Grants Group in order to receive EFC reimbursement.
V1862 Albion	5/11/2025	Prepared Disbursement Request #16.
V1862 Albion	5/12/2025	Reviewed Disbursement Request #16.
V1862 Albion	5/15/2025	Submitted Disbursement Request #16.
V1862 Albion	5/19/2025	Reviewed financial plan.
V1862 Albion	5/21/2025	Reviewed project budget line items.
V1862 Albion	5/28/2025	Followed up on status of short-term amendment. Conference call with EFC regarding timing of short-term amendment. Updated financial plan based on same. Updated project budget based on recent disbursement.
V1862 Albion	5/30/2025	Updated Financial Plan with updated borrowing plan.
<u>Total: Albion V1862</u>		



375 Essjay Road, Suite 200  
Williamsville, NY 14221

## INVOICE

Invoice Number: 176209.00-28  
Date: June 23, 2025  
Project Number: 176209.00

### Village of Albion

Attn: Accounts Payable  
Village Hall  
Albion, NY 14411

### Albion WIIA Grant Application-Default

For Professional Services Rendered Through: May 31, 2025

DWSRF# 18759

### Contract Amount

Phase	Contract Amount	Total Billed	Percent Complete	Previously Billed	Current Amount
010 Concept/Study	\$25,000.00	\$25,000.00	100.00%	\$25,000.00	\$0.00
020 Preliminary Engineering	\$20,000.00	\$20,000.00	100.00%	\$20,000.00	\$0.00
030 Emergency Report Engineering Svc	\$15,000.00	\$15,000.00	100.00%	\$15,000.00	\$0.00
050 Design Services	\$195,795.00	\$195,795.00	100.00%	\$195,795.00	\$0.00
060 Bidding	\$10,000.00	\$10,000.00	100.00%	\$10,000.00	\$0.00
070 Construction Admin/Construction	\$80,000.00	\$67,903.12	84.88%	\$67,903.12	\$0.00
080 Construction Inspection/Observation	\$137,950.00	\$56,937.80	41.27%	\$48,823.68	\$8,114.12
	\$483,745.00	\$390,635.92		\$382,521.80	\$8,114.12

**Invoice Total** **\$8,114.12**

#### Please Remit Payments To:

Wendel  
375 Essjay Road, Suite 200  
Williamsville, NY 14221

### Outstanding Accounts Receivable

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
176209.00-26	12/3/2024	\$0.00	\$0.00	\$0.00	\$14,163.96	\$14,163.96
176209.00-27	4/9/2025	\$0.00	\$0.00	\$7,791.01	\$0.00	\$7,791.01
<b>Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,791.01</b>	<b>\$14,163.96</b>	<b>\$21,954.97</b>

Wendel

Backup

Invoice #: 176209.00-28  
Date: June 23, 2025

For Professional Services Rendered Through: May 31, 2025

080 - Construction Inspection/Observation  
Outside Consultants

	Date	Qty	Unit Rate	Amount
JM Davidson Engineering, D.P.C.	5/23/2025	1.00	436.15	\$436.15
JM Davidson Engineering, D.P.C.	5/23/2025	1.00	7,677.97	\$7,677.97
Totals				\$8,114.12
				\$8,114.12
080 - Construction Inspection/Observation Total:				\$8,114.12
			Backup Total	\$8,114.12

Wendel WD Architecture, Engineering, Surveying & Landscape  
Architecture  
375 Essjay Road, Suite 200  
Williamsville, NY 14221  
Steven Gustafson, P.E.

Invoice number 172401.04-02  
Date 06/02/2025

Project **172401.04 Albion WTP 21-1E**

cc. Justine Seefeldt  
invoices@wendelcompanies.com

Wendel Project No. 176209.04

Village of Albion  
Contract 21-1ER Water Treatment Plant Electrical Upgrades

Invoice for Professional Services provided March 22, 2025 to May 23, 2025

**Invoice Summary**

Description	Contract Amount	Total Billed	Prior Billed	Remaining	Current Billed
Professional Engineering Services	52,228.64	718.53	282.38	51,510.11	436.15
Total	52,228.64	718.53	282.38	51,510.11	436.15

## Professional Engineering Services

### Labor Detail

	Date	Hours	Rate	Billed Amount
Jaime Davidson				
Project Manager				
	04/30/2025	1.00	153.77	153.77
	Subtotal	1.00		153.77
Robert Canne				
Engineering Inspector				
	03/25/2025	1.00	141.19	141.19
	03/28/2025	1.00	141.19	141.19
	Subtotal	2.00		282.38
Professional Engineering Services subtotal				436.15

Invoice total **436.15**

### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25115	03/27/2025	282.38			282.38		
172401.04-02	06/02/2025	436.15	436.15				
	Total	718.53	436.15	0.00	282.38	0.00	0.00

Please Remit Payments to:

JM Davidson Engineering, D.P.C.  
935 Sheridan Drive - Suite 120  
Tonawanda, New York 14150

Please reference invoice number on payment: Invoice #172401.04-02  
Federal Tax ID Number: 47-4651224

We appreciate the opportunity to work with your firm. If you have any questions regarding this invoice, please contact us at (716) 453-1646. Thank you!



Wendel WD Architecture, Engineering, Surveying & Landscape  
Architecture  
375 Essjay Road, Suite 200  
Williamsville, NY 14221  
Steven Gustafson, P.E.

Invoice number 172401.03-03  
Date 06/02/2025

Project **172401.03 Albion WTP 21-1G**

cc. Justine Seefeldt  
invoices@wendelcompanies.com

Wendel Project No. 176209.03

Village of Albion  
Contract 21-1G Water Treatment Plant General Upgrades

Invoice for Professional Services provided March 22, 2025 to May 23, 2025

**Invoice Summary**

Description	Contract Amount	Total Billed	Prior Billed	Remaining	Current Billed
Professional Engineering Services	50,894.76	20,402.48	12,724.51	30,492.28	7,677.97
Total	50,894.76	20,402.48	12,724.51	30,492.28	7,677.97

## Professional Engineering Services

### Labor Detail

	Date	Hours	Rate	Billed Amount
Catherine Knab				
Engineering Intern				
	04/25/2025	4.00	137.08	548.32
	Subtotal	4.00		548.32
Daniel Blamowski				
Engineering Intern				
	05/05/2025	4.50	137.08	616.86
	05/16/2025	0.50	137.08	68.54
	05/19/2025	0.50	137.08	68.54
	05/21/2025	0.50	137.08	68.54
	Subtotal	6.00		822.48
Jaime Davidson				
Project Manager				
	03/27/2025	1.00	149.29	149.29
	Subtotal	1.00		149.29
Robert Strassburg				
Engineering Inspector				
	05/05/2025	5.00	137.08	685.40
	05/06/2025	7.00	137.08	959.56
	05/09/2025	5.00	137.08	685.40
	05/12/2025	4.00	137.08	548.32
	05/14/2025	5.00	137.08	685.40
	05/16/2025	4.00	137.08	548.32
	05/19/2025	5.00	137.08	685.40
	05/21/2025	4.00	137.08	548.32
	05/23/2025	2.00	137.08	274.16
	Subtotal	41.00		5,620.28
Expenses				
	Date	Units	Rate	Billed Amount
Catherine Knab				
Mileage				
	04/25/2025	104.00	0.70	72.80
	Subtotal			72.80
Robert Strassburg				
Mileage				
	05/06/2025	87.00	0.70	60.90
	05/09/2025	97.00	0.70	67.90
	05/12/2025	95.00	0.70	66.50
	05/14/2025	102.00	0.70	71.40
	05/16/2025	97.00	0.70	67.90
	05/19/2025	93.00	0.70	65.10
	05/21/2025	93.00	0.70	65.10
	Subtotal			464.80
Professional Engineering Services subtotal				7,677.97

Invoice total **7,677.97**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25093	03/27/2025	7,508.63			7,508.63		
172401.03-03	06/02/2025	7,677.97	7,677.97				
	Total	15,186.60	7,677.97	0.00	7,508.63	0.00	0.00

*Please Remit Payments to:*

*JM Davidson Engineering, D.P.C.  
935 Sheridan Drive - Suite 120  
Tonawanda, New York 14150*

*Please reference invoice number on payment: Invoice #172401.03-03  
Federal Tax ID Number: 47-4651224*

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