



## ALPENA COUNTY E-911 DIRECTOR

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720 WEST CHISHOLM ST. - SUITE 13, ALPENA, MI 49707 • 354-9821/354-9111

Date: 8/23/2021

To: Finance Committee

From: Mark Hall, Emergency Services Coordinator

RE: Unication Pager Replacement Parts

Attached please find the Quotation from Tele-Rad Inc. For the purchase of replacement parts for G5 pagers antennas, battery's and belt clips.

As your Emergency Services Coordinator, It is my recommendation to the Finance Committee to approve the \$1,416.30 expenditure.

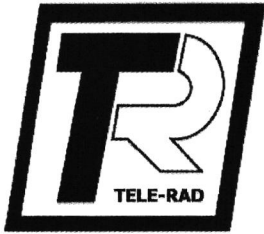
To accomplish this it will require a transfer from the fund balance Pager Lease Reserve 261-000-385.000 to E-911 Improvement 261-325-970.000.

Thank you for your consideration,

Mark Hall

A handwritten signature in cursive script, appearing to read "Mark Hall", is written over the printed name.

Emergency Services Coordinator, Alpena County



511 E. 8th St.

Holland MI 49423-3759

(616) 396-3541 Fax: (616) 392-9707

QUOTATION

QUOTE NO.: 52229 - 00 EC

DATE: 8/12/21

TERMS: NET 15 DAYS

DELIVERY: UNITED PARCEL SERVI

Please reference Quote No. on

Correspondence & purchase orders.

Quote expires: 09/11/2021

1ALPCO
TO: ALPENA COUNTY 911 CENTRAL DISP
720 W CHISHOLM ST
STE 2
ALPENA, MI 49707-2453

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

Table with 5 columns: QTY, DESCRIPTION, UNIT PRICE, DISC%, TOTAL. Contains 3 line items for antennas, batteries, and belts, plus a summary section with subtotal, freight, tax, and grand total.

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE.

TERMS SUBJECT TO CREDIT REVIEW

\*Orders over \$50,000 may require a 25% down payment to be invoiced at time of order.

\*Unpaid balances over 30 days are subject to 1.5% monthly interest charge (18% annually).

\*Your purchase of MOTOTRBO radios includes a 5 year essential services warranty and software support package.

Additional investment may be required to extend essential service after 5 years.

BY JESSICA SPINDLER /231-740-2104 7011

THIS QUOTATION DOES NOT CONSTITUTE A SALES ORDER UNLESS SIGNED BY YOU, OUR CLIENT. SEE TERMS AND CONDITIONS OF SALE ATTACHED.

Accepted

by

LEGAL NAME OF PURCHASER

P.O. No.

Date

AUTHORIZED SIGNATURE

Fund 261 911 ENHANCED 911 FUND

GL Number	Description	Balance
*** Assets ***		
261-000-001.000	CASH-911	398,710.76
261-000-003.000	CERTIFICATES OF DEPOSIT	65,000.00
261-000-040.000	ACCOUNTS RECEIVABLE	212,030.79
261-000-078.000	DUE FROM STATE	45,392.00
Total Assets		<u>721,133.55</u>
*** Liabilities ***		
261-000-202.000	ACCOUNTS PAYABLE	14,164.00
261-000-257.000	ACCRUED WAGES	22,944.70
Total Liabilities		<u>37,108.70</u>
*** Fund Balance ***		
261-000-382.001	E-911 RESERVE-MCOLES TRAINING	15,632.33
261-000-383.000	PERSONAL TIME OFF RESERVE	22,000.00
261-000-384.000	TECHNOLOGY RESERVE	480.00
261-000-385.000	PAGER LEASE RESERVE	1,416.30
261-000-390.000	FUND BALANCE	522,906.57
Total Fund Balance		<u>562,435.20</u>
Beginning Fund Balance		579,501.20
Net of Revenues VS Expenditures		121,589.65
Fund Balance Adjustments		(17,066.00)
Ending Fund Balance		684,024.85
Total Liabilities And Fund Balance		721,133.55