

**TO: Honorable Mayor & Common Council
President Zadzilka
Aldermen Schmigel, DiBernardo, Pecoraro, Tylec**

FROM: Donna L. Braun, City Clerk-Treasurer

RE: Agenda for Regular Session TUESDAY, NOVEMBER 17, 2020 6:30PM

AUDIENCE PARTICIPATION – Due to the COVID-19 (Coronavirus) the meeting will not be open to the public.

COMMUNICATIONS FROM CITY OFFICIALS

- III.1 Clerk-Treasurer - Re: Permission to remove 12 & 1 Second Avenue from the appropriate In Rem foreclosure proceeding**
- III.2 Clerk-Treasurer - Re: East Hill Foundation Grants – 2021**
- III.3 Clerk-Treasurer - Re: 2021 Agreement between the City of North Tonawanda and Niagara Community Action Program, Inc. (NiaCAP)**
- III.4 Clerk-Treasurer - Re: Approval of contract between the North Tonawanda School District and the City of North Tonawanda, for the collection of School Taxes**
- V.1 Supt. Wastewater/Water - Re: Approval of various Payment Applications for Water Filtration Plant Backup Generator Project**
- V.2 Supt. Wastewater/Water - Re: Approval of Wendel Change Order No.1 – SCADA Replacement & Upgrade for the Wastewater Treatment Plant CIP Phase #1**

- VII.1 Accountant** - **Re: Payment of the Abstract of Claims Dated November 17, 2020**
- VII.2 Accountant** - **Re: Proposed MOA between the North Tonawanda Professional Firefighters IAFF Local 1333 and the City of North Tonawanda**
- IX.1 Supt. Public Works** - **Re: Approval of Bid for Solid Waste Disposal Services for North Tonawanda**
- IX.2. Supt. Public Works** - **Re: Approval of Bid for Recycling, Hauling and Processing Services for North Tonawanda**
- X. Police Chief** - **Re: Promotion of Erik Herbert to Detective for the North Tonawanda Police Department**
- XI. Fire Chief** - **Re: Approval for the repair of the City Ladder Truck**

XXV. Monthly Reports

.1 Clerk-Treasurer .2 Senior Citizen Center

Respectfully submitted,



**Donna L. Braun
City Clerk-Treasurer**

City of North Tonawanda

111.1

DONNA L. BRAUN
City Clerk-Treasurer
dbraun@northtonawanda.org

OFFICE OF THE CITY CLERK - TREASURER
VITAL STATISTICS
CITY HALL
216 PAYNE AVENUE
NORTH TONAWANDA, N.Y. 14120

Treasurer's Office: (716) 695-8575
Clerk's Office: (716) 695-8555
Fax: (716) 695-8557

Lori Swartz
Assistant City Clerk

NOV 17 2020

Denise Proefrock
Assistant City Treasurer

November 2, 2020

RECEIVED
CITY CLERK'S OFFICE

2020 NOV 2 AM 11:39
NORTH TONAWANDA NY

Honorable Mayor and Common Council
216 Payne Avenue, City Hall
North Tonawanda, New York 14120

Dear Honorable Mayor and Common Council:

Please be advised that I have received payment in full for back City, School and County taxes, per their tax agreement with the City, for the following parcel:

182.61-1-65	12 Second Avenue	Mark Kanouff
182.61-3-1	1 Second Avenue	Mary Kanouff

Therefore, please pass the necessary resolution withdrawing these parcels from the appropriate In Rem foreclosure proceeding.

Thank you for your cooperation.

Very truly yours,

Denise Proefrock
Assistant City Treasurer

cc: Luke Brown, City Attorney

City of North Tonawanda

III.2

DONNA L. BRAUN
City Clerk-Treasurer
dbraun@northtonawanda.org

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Lori Swartz
Assistant City Clerk

Denise Proefrock
Assistant City Treasurer

NOV 17 2020

November 9, 2020

**Honorable Mayor and Common Council
City Hall
216 Payne Avenue
North Tonawanda, NY 14120**

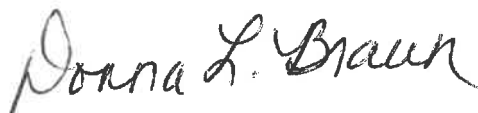
Re: East Hill Foundation Grants-2021

Dear Honorable Body:

We have been advised that the grants for the 2021 year have been approved by the East Hill Foundation for area non-profit organizations, as required under their PILOT agreement with the City of North Tonawanda. As you know, the grants must total \$50,000, per the agreement dated July 1, 2012. These payments represent Year 9 (January 1, 2021 to December 31, 2021) pursuant to Section 3 of the Agreement. The 2021 grants and recipients are attached for your information.

Should you have any questions, please do not hesitate to contact me.

Sincerely,



**Donna L Braun
City Clerk/Treasurer**

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CITY CLERK/TREASURER
NOV 17 2020



EAST HILL FOUNDATION

17 Island Street
P.O. Box 547
North Tonawanda, NY 14120
www.easthillfdn.org

(716) 204-0204

(716) 694-6353 - FAX

November 4, 2020

Ms. Donna Braun
Clerk Treasurer
City Hall
216 Payne Avenue
North Tonawanda, NY 14120

Dear Ms. Braun:

Re: Agreement with Island Street Foundation & East Hill Foundation

The Board of Directors of East Hill Foundation has approved \$53,388 in grants to five nonprofit organizations within the City of North Tonawanda per the Agreement dated July 1, 2012 for Payments in Lieu of Tax. These grants represent Year 9 (January 1, 2021 to December 31, 2021) pursuant to Section 3 of the Agreement. The grants are listed below:

- City of North Tonawanda: \$25,000 for Riverwalk Trail Safety and Beautification.
- Nor-Ton Red Jacket Club, Inc.: \$4,175 for Cabin Furnace Replacement.
- North Tonawanda Fire Department: \$4,068 for Three Automated External Debrillators.
- North Tonawanda Inter-Church Food Pantry: \$8,145 to Purchase and Install a Commercial Freezer.
- North Tonawanda Police Benevolent Association: \$12,000 for winter coats, boots and shoes for underserved children in North Tonawanda.

We also provided additional support due to COVID-19 to North Tonawanda Inter-Church Food Pantry, Twin Cities Meals on Wheels, and the Carousel Society of the Niagara Frontier. If you have any questions, please contact Michele Schmidt at our office at 716-204-0204.

Sincerely,

EAST HILL FOUNDATION



Ami A. Greatbatch
President, Board of Directors

Copy: The Honorable Arthur G. Pappas, Mayor
Luke A. Brown, City Attorney
Barbara W. Klenke, Assessor
Michael de Freitas, William C. Moran & Associates

RECEIVED
CITY CLERK'S OFFICE

2020 NOV 9 AM 10:06
NORTH TONAWANDA NY

City of North Tonawanda

III.3

DONNA L. BRAUN
City Clerk-Treasurer
dbraun@northtonawanda.org

Lori Swartz
Assistant City Clerk

Denise Proefrock
Assistant City Treasurer

OFFICE OF THE CITY CLERK - TREASURER
VITAL STATISTICS
CITY HALL
216 PAYNE AVENUE
NORTH TONAWANDA, N.Y. 14120

Treasurer's Office: (716) 695-8575
Clerk's Office: (716) 695-8555
Fax: (716) 695-8557

NOV 17 2020

November 12, 2020

**Honorable Mayor and Common Council
City Hall/ 216 Payne Avenue
North Tonawanda, NY 14120**

Re: 2021 Agreement between the City of North Tonawanda and NiaCAP

Dear Mayor and Common Council:

I am asking that the Council approve this agreement between the City of North Tonawanda and Niagara Community Action Program for the amount of \$3,000.00 contingent upon City Attorneys approval. Once approved the Mayor will be able to sign the contact.

Niagara Community Action Program has provided emergency services to the needy and disadvantaged persons within Niagara County for many years and this amount will help them in providing these services.

Regards,



**Donna L. Braun
City Clerk-Treasurer**

RECEIVED
CITY CLERK'S OFFICE
2020 NOV 12 PM 12:25
NORTH TONAWANDA NY

A G R E E M E N T

THIS AGREEMENT, made this _____ of _____, 20____, by and between the CITY OF NORTH TONAWANDA, a municipal corporation of the State of New York having its offices at 216 Payne Avenue, North Tonawanda, New York 14120, herein called the "City" and NIAGARA COMMUNITY ACTION PROGRAM, INC., a not-for-profit corporation of the State of New York having its office at 1521 Main Street, Niagara Falls, New York, herein called "Niagara CAP" WITNESSETH:

WHEREAS, Niagara CAP has as one of its principal functions and purposes of providing emergency services to the needy and disadvantaged persons within Niagara County through use of funding grants and subsidies from federal, state, and municipal governments and agencies, and

WHEREAS, the City desires to contribute to and participate in the funding of Niagara CAP for such purposes in return for Niagara CAP's promise of emergency services to the residents of the City, and

WHEREAS, both parties jointly desire and intend to cooperate toward providing such services for the benefit of the City's residents under this agreement, and

WHEREAS, the execution of this agreement has been duly approved by resolutions adopted by the City Council and the Board of Directors of Niagara CAP,

NOW, THEREFORE, in consideration of the above, both parties mutually agree as follows:

1. The City of North Tonawanda shall allocate and pay over to Niagara CAP the sum of Three Thousand Dollars (\$3,000.00) within thirty (30) days of the signed agreement.

2. Niagara CAP will accept such payment from the City and use it to provide emergency services to qualified City residents through its outreach office located at 265 Falconer Street, City of North Tonawanda, New York.
3. In consideration of the services mentioned above, Niagara CAP will provide additional services such as counseling, budgeting, information, referral, application assistance, weatherization, fair housing, and child care to qualified City residents.
4. The term of this agreement shall commence January 1, 2021, and expire December 31, 2021.

IN WITNESS WHEREOF, the parties hereto have duly executed this agreement by their respective duly authorized officers on the day and year first above written.

CITY OF NORTH TONAWANDA

(Seal)

By: _____
Arthur Pappas
City Mayor

Date

NIAGARA COMMUNITY ACTION PROGRAM, INC.

(Seal)

By: 
Suzanne Shears
CEO

11-10-20
Date

STATE OF NEW YORK
COUNTY OF NIAGARA ss:

On this day of , 20 , before me, the subscriber, personally came Arthur Pappas, to me personally known, who, being by me duly sworn, did depose and say that he resides at City of North Tonawanda; that he is the Mayor of the CITY OF NORTH TONAWANDA, the corporation described in and which executed the within instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the City Council of said corporation; and that he signed his name thereto by like order.

Notary Public

STATE OF NEW YORK
COUNTY OF NIAGARA ss:

On this 10th day of November , 2020, before me, the subscriber, personally came Suzanne Shears, to me personally known, who, being by me duly sworn, did depose and say that she resides at Town of Porter; that she is the CEO of the NIAGARA COMMUNITY ACTION PROGRAM, INC., the corporation described in and which executed the within instrument; that she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of said corporation; and that she signed her name thereto by like order.

SARAH J HORTON
NOTARY PUBLIC-STATE OF NEW YORK
No. 01HO6348211
Qualified in Niagara County
My Commission Expires 09-19-2024



Notary Public

City of North Tonawanda

111.4

DONNA L. BRAUN
City Clerk-Treasurer
dbraun@northtonawanda.org

OFFICE OF THE CITY CLERK - TREASURER
VITAL STATISTICS
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216 PAYNE AVENUE
NORTH TONAWANDA, N.Y. 14120

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Lori Swartz
Assistant City Clerk

Denise Proefrock
Assistant City Treasurer

NOV 17 2020

November 12, 2020

**Honorable Mayor and Common Council
City Hall
216 Payne Avenue
North Tonawanda, NY 14120**

**Re: North Tonawanda School District (3) Year Contract Renewal
School Tax Collection**

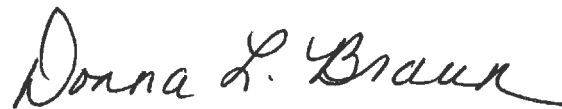
Dear Honorable Body:

Attached please find the agreement contract with the North Tonawanda School District, for the collection of school taxes. Dated September 1, 2020 thru August 31, 2023.

New agreement is contracted for \$15,000, per year.

Should you have any questions, please do not hesitate to contact me.

Sincerely,



**Donna L Braun
City Clerk/Treasurer**

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CITY CLERK'S OFFICE
2020 NOV 13 AM 10:29
NORTH TONAWANDA NY

AGREEMENT BETWEEN
THE CITY OF NORTH TONAWANDA, NEW YORK
AND THE CITY SCHOOL DISTRICT OF THE
CITY OF NORTH TONAWANDA, NEW YORK

This Agreement made this 4th day of November, 2020 by and between the City of North Tonawanda, a Municipal Corporation of the State of New York, and the BOARD OF EDUCATION OF THE CITY SCHOOL DISTRICT OF NORTH TONAWANDA, NEW YORK, as now constituted.

WITNESSETH:

WHEREAS, it is intentions of the parties to avoid duplication in the tax collection system of the parties hereto, and thereby to facilitate and economize the levy, spreading and collection of school taxes within the jurisdiction of the Board of Education.

NOW THEREFORE, in consideration of sum hereinafter and determined and is set forth herein, to be paid by the BOARD OF EDUCATION to the CITY OF NORTH TONAWANDA is as follows:

The City of North Tonawanda agrees to spread, collect and enforce the tax levied by the Board of Education throughout the City of North Tonawanda, and to spread and collect school taxes in that part of the School District through its authorized tax spreading and collection agencies or officials, for a period of three years, commencing with September 1, 2020 and ending on August 31, 2023.

The City of North Tonawanda, New York covenants and agrees that it will perform all services necessary for the collection and said taxes as required and directed by the statuses relating thereto.

It is further covenanted and agreed that the City of North Tonawanda, for and in consideration of the payments to the City for postage costs to mail tax bills and paid receipts directly associated with tax collection, shall through its authorized tax collector and assessor perform and furnish all services in connection with spreading and collecting, including such services as providing envelopes, stamps for mailing tax bills, all printing and postage for tax notices as are necessary and in addition thereto, render the following services in making collection of said taxes:

(1) In compliance with New York State Real Property Law §1324, upon receipt of the warrant for the collection of school tax, the collector must immediately cause to be published in a public newspaper having general publication in the city school district, a notice stating that the collector has received the warrant and will receive all such taxes as may be voluntarily paid to him/her within one month from the publication of notice. The date of expiration of the warrant must also appear in the notice so published. Such notice must be published at least twice and such other times as the Board of Education may direct.

(2) The School District Tax Collector must mail statements in the same manner as provided by statute for city collecting officers. If required by a resolution of the School District, the School District Tax Collector must enclose a summary of the adopted budget plan and an explanation of the computation of the tax rate. See New York State Real Property Law §1324.

(3) Pursuant to New York State Law §2506(1), the School District Tax Collector shall turn over to the City School District Treasurer all monies collected by him/her within five days of the date of their receipt.

(4) The School District Tax Collector shall make and deliver to the School District a statement of unpaid taxes, subscribed and affirmed by the Collector as true under the penalties of perjury, containing a description of the real property upon which taxes remain unpaid. The School District and the School District Tax Collector may agree to have the School Tax Roll remain in the temporary custody of such collecting officer until all taxes listed therein have been collected. If so agreed, the School District Tax Collector shall furnish an accurate statement, subscribed and affirmed by the Collector as true under penalties of perjury, of the total amount received in payment of such taxes, together with an itemized statement of all uncollected taxes. See New York State Real Property Law §1332(2).

(5) All notices, receipts and statements given by the municipal agency or official must include a statement that the municipal agency or official is acting as collector of school taxes by virtue of an agreement between the municipality and the School District, enter into for the sole purpose of eliminating the expense of duplicate tax collection agencies within the municipality.

(6) Pursuant to New York State Real Property Law §§924-a(1)(2) and 1326(3) the amount of interest to be added on all taxes received after the interest free period and all delinquent taxes shall be 1/12 of the rate of interest as determined by subdivision 2 or 2a of §924-a of the Real Property Tax Law rounded to the nearest one hundredth of a percentage point. Such interest shall be added to each month of fraction thereof until such taxes are paid. This paragraph shall remain in effect during the term on this agreement unless otherwise altered by

state, local law, or special law; provided however that the rate of interest shall in no event be less than twelve percent (12%) annum.

(7) All taxes remaining unpaid after the return of the warrant by the collector bear interest in the above rates. Upon return of the warrant by the collector, this officer must render to the Board of Education an account of the taxes remaining due, containing a description of all the real property inside the city, upon which the taxes are unpaid according to the tax list and must make an affidavit that the taxes listed on this account remain unpaid and that, after diligent efforts, he/she has been unable to collect the same.

(8) Upon receiving the statement from the School District Tax Collector, the School District shall compare the statement with the original School Tax Roll, and if found to be correct, they shall add to such statement their certificate to the effect that they have compared it with the original School Tax Roll and it was found to be correct. Within twenty (20) days after the receipt of any account, the Board of Education must transmit the statement and certificate to the City Tax Enforcement Officer (officer charged by law with enforcing the collection of delinquent city taxes). See New York State Real Property Law §1332(3).

(9) A City School Tax Roll and Warrant are to be filed in the Office of the Clerk of the City School District within twenty (20) days after their return by the collecting officer, unless they have been retained by the Tax Enforcement Officer pursuant to Agreement, in which event the School District Tax Collector's statement of the total amount received in payment of taxes, together with an itemized statement of all uncollected taxes, is to be filed. Whenever all taxes shown on a School Tax Roll have been fully paid the Roll is to be placed in the custody of the Clerk of the School District. A copy of the School Tax Roll must be permanently retained as a public record. See New York State Real Property Law §1332(4).

(10) The City Tax Enforcement Officer shall proceed to enforce collection of such unpaid taxes as were levied upon real estate within the boundaries of the City in the same manner and at the same time as though such unpaid taxes were city taxes, with five percent (5%) of the amount of the principal and interest added thereto. The City Tax Enforcement Officer shall pay over to the Treasurer of the School District at least once each month all monies realized from such collection of unpaid taxes, including interest, and it is further agreed that the City Tax Enforcement Officer shall be paid the agreed sum of fifteen thousand dollars (\$15,000) specified in Attachment A for such collection in lieu of New York State Real Property Law §1332(5).

(11) If the City bid in any property or tax lien at any sale of property or such tax lien on account of such unpaid taxes, the appropriate City Officer must pay to the Treasurer of the School District, to the account of the School District, the amount of unpaid taxes, including interest and penalties for which such properties or tax lien were sold after deducting therefrom five percent (5%) of the principal amount of such unpaid taxes. See New York State Real Property Law §1332(5).

The City further covenants and agrees that annually it will conduct the tax sale of unpaid taxes on property in the same manner and at the same approximate time and level as has been the past practice and custom in the City, without a lapse or break in the unpaid tax collection schedule. Any delinquent school taxes shall be paid according to the same schedule that currently exists during the term of this agreement.

Where the Board of Education has appointed a city officer as the City School District Treasurer, such Treasurer may not commingle school funds with city funds, pursuant to New York State Education Law §2523.

ATTACHMENT A

School Tax Collection Budget of Expenditures
2020-2021 thru 2022-23 School Years

Supplies and Materials Costs:

Postage to mail tax bills	\$5,000
Postage to send back paid receipts	\$3,000
Cost of envelopes	\$400
Legal ads	\$200

Total postage and supplies \$ 8,600

Labor Costs (including benefits):

Acct Clerk salary 100 Hours @ \$24.00 =\$2,400
Prepare bills for mailing and processing throughout the year

22 days @ \$200 day =\$2,200
Daily rate of office salary charges per day to collect on time payments
(4 hours/day)

18 days @ \$100 day =\$1,800
Daily rate of office salary charges per day to collect late payments
(2 hours/day)

Total labor hours \$ 6,400

Total estimated costs for supplies/materials and salaries with benefits in the 60-day period before any interest is collected by the city and for the continued processing for the 14 months before returning the rolls to the Board of Education.

Final Grand Total \$ 15,000

IN WITNESS WHEREOF, the parties have caused their corporate seals to be hereunto affixed, and these presents to be signed by their duly-authorized officers, the day and year first above written.

CITY OF NORTH TONAWANDA

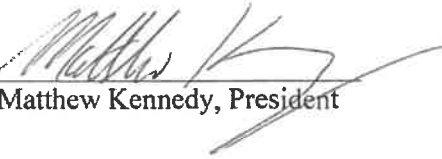
By: _____
Arthur Pappas, Mayor

STATE OF NEW YORK)
COUNTY OF NIAGARA) ss.:
CITY OF NORTH TONAWANDA)

On this ____ day of _____, 2020, before me personally came Arthur Pappas, to me personally known, who being by me duly sworn, did depose and say that he is the Mayor of the City of North Tonawanda, New York, the corporation described in and which executed the above instrument; that he knows the corporate seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Common Council of the City of North Tonawanda, New York, and that he signed his name thereto by like order.

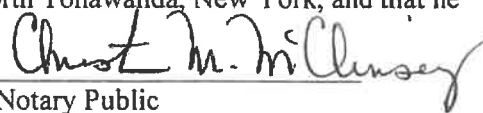
Notary Public

BOARD OF EDUCATION OF THE
CITY SCHOOL DISTRICT OF THE CITY
OF NORTH TONAWANDA, NEW YORK

By: 
Matthew Kennedy, President

STATE OF NEW YORK)
COUNTY OF NIAGARA) ss.:
CITY OF NORTH TONAWANDA)

On this 4 day of November, 2020, before me personally came Matthew Kennedy, to me personally known, who being by me duly sworn, did depose and say that he resides in the City of North Tonawanda, New York; that he is the President of the Board of Education of the City of North Tonawanda School District, the corporation described in and which executed the above instrument; that he knows the corporate seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Common Council of the City of North Tonawanda, New York, and that he signed his name thereto by like order.


Notary Public

CHRISTINE M McCLINSEY
Notary Public, State of New York
No. 01MC6323760
Qualified in Niagara County
Commission Expires: April 27, 2023

V.1



CITY OF NORTH TONAWANDA WATER WORKS

830 RIVER ROAD

NORTH TONAWANDA, NEW YORK 14120

Phone: (716) 695-8560, ext. #6411

Cell: (716) 583-1518

Email: billdavignon@northtonawanda.org

NOV 17 2020

William M. Davignon
Superintendent

Oct. 29, 2020

Honorable Mayor Arthur G. Pappas and Common Council
216 Payne Ave. – City Hall
North Tonawanda, NY 14120

RE: Approval of various Payment Applications for Water Filtration Plant Backup Generator Project.

Honorable Body,

I respectfully request that you approve the following Pay Applications for work performed under the Water Filtration Plant Backup Generator contracts. This work has been reviewed and approved by myself and Nussbaumer & Clarke Engineering.

1. STC Construction 1/13/2020 pay app #1	\$102,674.50
2. Goodwin Electric 6/8/2020 pay app #3	\$20,425.00
3. STC Construction 7/20/2020 pay app #2	\$51,348.45
4. Goodwin Electric 7/8/2020 pay app #4	\$141,075.00
5. STC Construction 8/12/2020 pay app #3	\$53,057.50
6. Goodwin Electric 9/2/2020 pay app #5	\$28,025.00
7. STC Construction 9/14/2020 pay app #4	\$111,496.94
8. STC Construction 10/7/2020 pay app #5	\$33,878.14

Your approval of these Pay Applications will allow us to get reimbursed from our NY State Environmental Finance Center WIIA Grant.

Rotella Grant Management will submit this request to the EFC on the City's behalf. Thank you for your time and consideration of my request.

Sincerely,



William M. Davignon, Superintendent

c.c. (via email)
Bernie Rotella, Rotella Grant Management
Jeff Zellner, City Accountant
Donna Braun, City Clerk / Treasurer
Chelsea Spahr, City Engineer



September 14, 2020

Bill Davignon
Superintendent
City of North Tonawanda
216 Payne Avenue
North Tonawanda, NY 14120

Re: Water Treatment Plant Generator Replacement Project
General Contract
File No. 17J1-0024

Dear Mr. Davignon:

Please find attached three (3) copies of Application for Payment No. 04, which includes completed Application and Certificate for Payment voucher and other related attachments, in conjunction with the City of North Tonawanda Contract with STC Construction Inc.

We have reviewed the quantities, unit and lump sum prices, and totals for completed work and stored materials, and recommend that payment be made to STC Construction Inc. in the amount of \$111,496.94. It is noted that as STC Construction Inc, furnished the City with a Payment Bond, the retainage is 5% of the total amount of completed work and stored materials to date.

Should you have any questions, please do not hesitate to contact us at your convenience.

Sincerely,

NUSSBAUMER & CLARKE, INC.

Madison Rich
Engineer

c: File – 02 and 20 (w/encl.)

STC Construction, Inc.

Invoice

P.O. Box 459
Springville, New York 14141-0459
Phone (716) 592-3400 Fax (716) 592-4367

Invoice No.	1916.04
Date	9/1/2020
Billing Period to	8/31/2020
Page	1 of 1

Bill To:

City of North Tonawanda 216 Payne Avenue North Tonawanda, NY 14120
--

Remit To:

STC Construction Inc. P.O. Box 459 Springville, New York 14141-0459

Purchase Order No.	Customer ID	Payment Terms	STC Project No.	
2017-09-G	NOR010	Net 30	1916	
Quantity	Description	Unit Price	Ext. Price	
1	North Tonawanda Water Treatment Plant Standby Generator Replacement Payment Application No. 4 Less 5% Retention Current Payment Due	 \$117,365.20 \$5,868.26 \$111,496.94	 \$117,365.20 \$5,868.26 \$111,496.94	
		Subtotal	\$111,496.94	
		Sales Tax 8.75%		
		Total	\$111,496.94	

A Finance Charge of 1.5% per month will be charged to those bills not paid within 30 days of due date.
Unless written notice is received within 30 days of invoice date, customer agrees to pay all charges listed above

AIA DOCUMENT G702/Cma

TO OWNER: City of North Tonawanda
216 Payne Ave.
North Tonawanda, NY 14120

PROJECT: North Tonawanda
Water Treatment Plant
Standby Generator Replacement
Contract: 2017-09-G

APPLICATION NO. 4
PERIOD TO: 08/31/20
PROJECT NO. 1916

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION

FROM CONTRACTOR: STC Construction, Inc.
P.O. Box 459, 63 Zoar Valley Road
Springville, New York 14141

ENGINEER: Nussbaumer & Clarke
3556 Lake Shore Rd. - Suite 500
Buffalo, NY 14219

MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: 2017-09-G - General Construction
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

This undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	229,700.00
2. Net Change By Change Orders	\$	397,425.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	627,125.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	335,316.20
5. RETAINAGE		
a. 5% of Completed Work (Column D + E on G703)	\$	16,765.81
b. 5% of Stored Material (Column F on G703)	\$	-
Total Retainage (Line 5a & 5b or Total in Column I of G703)	\$	16,765.81
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	318,550.39
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	207,053.45
8. CURRENT PAYMENT DUE	\$	111,496.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	308,574.61

CONTRACTOR: STC Construction, Inc


By: 
Norris Poleon, Project Manager

Date: 9/1/2020

State of: New York
County of: Erie
Subscribed and sworn to before
me this 1st day of September 2020

TAMARA L. COLLINS
Notary Public, State of New York
07CO62593988

Qualified in Erie County
My Commission Expires April 9, 2024

NOTARY PUBLIC: 
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the Amount Certified)
CONSTRUCTION MANAGER:

By: _____ Date: _____
ENGINEER:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner	\$ 319,263.00	
Total approved this Month	\$ 78,162.00	
TOTALS:	\$ 397,425.00	
NET CHANGES by Change Order	\$ 397,425.00	



September 2, 2020

Bill Davignon
Superintendent
City of North Tonawanda
216 Payne Avenue
North Tonawanda, NY 14120

Re: Water Treatment Plant Generator Replacement Project
Electric Contract
File No. 17J1-0024

Dear Mr. Davignon:

Please find attached three (3) copies of Application for Payment No. 5, which includes completed Application and Certificate for Payment voucher and other related attachments, in conjunction with the City of North Tonawanda Contract with Goodwin Electric Corporation.

We have reviewed the quantities, unit and lump sum prices, and totals for completed work and stored materials, and recommend that payment be made to Goodwin Electric. in the amount of \$28,025.00. Please note that this payment includes the cost for materials stored off-site. The Contractor has provided satisfactory documentation to confirm that the equipment is properly and safely stored. It is noted that as Goodwin Electric furnished the City with a Payment Bond, the retainage is 5% of the total amount of completed work and stored materials to date.

Should you have any questions, please do not hesitate to contact us at your convenience.

Sincerely,

NUSSBAUMER & CLARKE, INC.

Madison Rich
Engineer

JRC/c - Enclosures

c: File – 02 and 20 (w/encl.)

Goodwin Electric Corporation

201 Youngs Road
Williamsville, NY 14221

Invoice

Date	Invoice #
8/25/2020	14409

Bill To
City of North Tonawanda 216 Payne Avenue North Tonawanda, NY

Description	Amount
REF: NORTH TONAWANDA STANDBY GENERATOR REPLACEMENT PROJECT NO. 2019-09-E APPLICATION AND CERTIFICATE FOR PAYMENT NO. 5	28,025.00
Thank you for your business.	Total \$28,025.00

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa (Instructions on reverse side)

TO OWNER: City of North Tonawanda
218 Payne Avenue
North Tonawanda, NY

PROJECT: NORTH TONAWANDA
STANDBY GENERATOR REPLACEMENT
PROJECT 2019-09-E

APPLICATION NO.: 5
PERIOD TO: 8/31/2020
PROJECT NOS.:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: GOODWIN ELECTRIC CORPORATION
201 S. YOUNGS ROAD
WILLIAMSVILLE, NY 14221

NUSSBAUMER & CLARKE, INC.
3556 LAKE SHORE ROAD
BUFFALO, NY 14219

CONTRACT DATE: 7/02/2019
CONTRACTOR

CONTRACT FOR: ELECTRICAL CONSTRUCTION
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 934,000.00
2. Net Change By Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 934,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702) \$ 313,500.00
5. RETAINAGE:
 - a. _____% of Completed Work (Columns D + E on G703) \$ 15,675.00
 - b. _____% of Stored Material (Column F on G703) \$ 0.00
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 15,675.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 297,825.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 269,800.00
8. CURRENT PAYMENT DUE \$ 28,025.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 636,175.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GOODWIN ELECTRIC CORPORATION

By: *[Signature]* Date: 8/20/2020

Kevin Martin, V. President
State of: New York
County of: Erie

Subscribed and sworn to before me this 25th day of August, 2020

LYNNE M WOLF
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01W00167322
Qualified in Erie County
My Commission Expires 05/29/2023

Notary Public: *[Signature]*
My Commission expires: 05/29/2023

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 28,025.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: *[Signature]* Date: 9/2/2020

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.





August 12, 2020

Bill Davignon
Superintendent
City of North Tonawanda
216 Payne Avenue
North Tonawanda, NY 14120

Re: Water Treatment Plant Generator Replacement Project
General Contract
File No. 17J1-0024

Dear Mr. Davignon:

Please find attached three (3) copies of Application for Payment No. 03, which includes completed Application and Certificate for Payment voucher and other related attachments, in conjunction with the City of North Tonawanda Contract with STC Construction Inc.

We have reviewed the quantities, unit and lump sum prices, and totals for completed work and stored materials, and recommend that payment be made to STC Construction Inc. in the amount of \$53,057.50. It is noted that as STC Construction Inc. furnished the City with a Payment Bond, the retainage is 5% of the total amount of completed work and stored materials to date.

Should you have any questions, please do not hesitate to contact us at your convenience.

Sincerely,

NUSSBAUMER & CLARKE, INC.

James R. Campolong

James R. Campolong
Capital Projects Manager

JRC/c - Enclosures

c: File – 02 and 20 (w/encl.)

STC Construction, Inc.

Invoice

P.O. Box 459
Springville, New York 14141-0459
Phone (716) 592-3400 Fax (716) 592-4367

Invoice No.	1916.03
Date	8/5/2020
Billing Period to	7/31/2020
Page	1 of 1

Bill To:

City of North Tonawanda
216 Payne Avenue
North Tonawanda, NY 14120

Remit To:

STC Construction Inc.
P.O. Box 459
Springville, New York 14141-0459

Purchase Order No.		Customer ID	Payment Terms	STC Project No.	
2017-09-G		NOR010	Net 30	1916	
Quantity	Description	Unit Price	Ext. Price		
1	North Tonawanda Water Treatment Plant Standby Generator Replacement Payment Application No. 3 Less 5% Retention Current Payment Due	 \$55,850.00 \$2,792.50 \$53,057.50	 \$55,850.00 \$2,792.50 \$53,057.50		
		Subtotal	\$53,057.50		
		Sales Tax 8.75%			
		Total	\$53,057.50		

A Finance Charge of 1.5% per month will be charged to those bills not paid within 30 days of due date.
Unless written notice is received within 30 days of invoice date, customer agrees to pay all charges listed above

AIA DOCUMENT G702/Cma

TO OWNER: City of North Tonawanda
 216 Payne Ave.
 North Tonawanda, NY 14120

PROJECT: North Tonawanda
 Water Treatment Plant
 Standby Generator Replacement
 Contract: 2017-09-G

APPLICATION NO. 3
PERIOD TO : 07/31/20
PROJECT NO. 1916

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION

FROM CONTRACTOR: STC Construction, Inc.
 P.O. Box 459, 63 Zoar Valley Road
 Springville, New York 14141

ENGINEER: Nussbaumer & Clarke
 3556 Lake Shore Rd. - Suite 500
 Buffalo, NY 14219

MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: 2017-09-G - General Construction
CONTRACTOR'S APPLICATION FOR PAYMENT


Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

This undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM \$ 228,700.00
- 2. Net Change By Change Orders \$ 319,263.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 548,963.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 217,951.00
- 5. RETAINAGE
 - a. 5% of Completed Work (Column D + E on G703) \$ 10,897.55
 - b. 5% of Stored Material (Column F on G703) \$ -
- Total Retainage (Line 5a & 5b or Total in Column I of G703) \$ 10,897.55
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 207,053.45
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 153,995.95
- 8. CURRENT PAYMENT DUE \$ 53,057.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 341,909.55

CONTRACTOR: STC Construction, Inc
 By: 
 Norris Poleon, Project Manager
 Date: 8/5/2020

Slate of: New York
 County of: Erie
 Subscribed and sworn to before me this 5th day of August 2020

NOTARY PUBLIC: 
 My Commission expires: April 09, 2024

TAMARA L. COLLINS
 Notary Public, State of New York
 01CO0268368
 Qualified in Erie County 2024
 My Commission Expires April 09, 2024

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 53,057.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the Amount Certified)

CONSTRUCTION MANAGER:
 By: 
 ENGINEER: James R. Campolong
 Date: 8/12/2020

By: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
 Date: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner	\$ 319,263.00	
Total approved this Month	\$ -	
TOTALS:	\$ 319,263.00	
NET CHANGES by Change Order	\$ 319,263.00	



July 8, 2020

Bill Davignon
Superintendent
City of North Tonawanda
216 Payne Avenue
North Tonawanda, NY 14120

Re: Water Treatment Plant Generator Replacement Project
Electric Contract
File No. 17J1-0024

Dear Mr. Davignon:

Please find attached three (3) copies of Application for Payment No. 4, which includes completed Application and Certificate for Payment voucher and other related attachments, in conjunction with the City of North Tonawanda Contract with Goodwin Electric Corporation.

We have reviewed the quantities, unit and lump sum prices, and totals for completed work and stored materials, and recommend that payment be made to Goodwin Electric. in the amount of \$141,075.00. Please note that this payment includes the cost for materials stored off-site. The Contractor has provided satisfactory documentation to confirm that the equipment is properly and safely stored. It is noted that as Goodwin Electric furnished the City with a Payment Bond, the retainage is 5% of the total amount of completed work and stored materials to date.

Should you have any questions, please do not hesitate to contact us at your convenience.

Sincerely,

NUSSBAUMER & CLARKE, INC.

James R. Campolong
Capital Projects Manager

JRC/c - Enclosures

c: File – 02 and 20 (w/encl.)

Goodwin Electric Corporation

201 Youngs Road
Williamsville, NY 14221

Invoice

Date	Invoice #
7/1/2020	14388

Bill To
City of North Tonawanda 216 Payne Avenue North Tonawanda, NY

Description	Amount
REF: NORTH TONAWANDA STANDBY GENERATOR REPLACEMENT PROJECT 2019-09-E APPLICATION AND CERTIFICATE FOR PAYMENT NO. 4	141,075.00
Thank you for your business.	Total \$141,075.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa (Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER: City of North Tonawanda
216 Payne Avenue
North Tonawanda, NY

PROJECT: NORTH TONAWANDA
STANDARD GENERATOR REPLACEMENT
PROJECT 2019-09-E

PAGE ONE OF 3 PAGES

APPLICATION NO.: 4
PERIOD TO: 6/30/2020
PROJECT NOS.:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: GOODWIN ELECTRIC CORPORATION
201 S. YOUNG'S ROAD
WILLIAMSVILLE, NY 14221

NUSSBAUMER & CLARKE, INC.
3558 LAKE SHORE ROAD
BURNHAMPTON, NY 14219

CONTRACT DATE: 7/02/2019
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: ELECTRICAL CONSTRUCTION
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 934,000.00
2. Net Change By Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 934,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 284,000.00
(Column G on G702)
5. RETAINAGE:
 - a. 5.00% of Completed Work \$ 14,200.00
(Columns D + E on G703)
 - b. 5.00% of Stored Material \$ 0.00
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 14,200.00
6. TOTAL EARNED LESS RETAINAGE \$ 269,800.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 128,725.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 141,075.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 664,200.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GOODWIN ELECTRIC CORPORATION

By: [Signature] Date: 6/23/2020

Kevin Martin, V. President
State of: New York

County of: Erie

Subscribed and sworn to before me this 1st day of July, 2020

LYNNE M WOLF
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01W06167322
Qualified in Erie County
My Commission expires: 05/29/2023

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 141,075.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: [Signature] Date: 7/8/2020
ARCHITECT:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



July 20, 2020

Bill Davignon
Superintendent
City of North Tonawanda
216 Payne Avenue
North Tonawanda, NY 14120

Re: Water Treatment Plant Generator Replacement Project
General Contract
File No. 17J1-0024

Dear Mr. Davignon:

Please find attached one (3) copies of Application for Payment No. 02, which includes completed Application and Certificate for Payment voucher and other related attachments, in conjunction with the City of North Tonawanda Contract with STC Construction Inc.

We have reviewed the quantities, unit and lump sum prices, and totals for completed work and stored materials, and recommend that payment be made to STC Construction Inc. in the amount of \$51,348.45. It is noted that as STC Construction Inc, furnished the City with a Payment Bond, the retainage is 5% of the total amount of completed work and stored materials to date.

Should you have any questions, please do not hesitate to contact us at your convenience.

Sincerely,

NUSSBAUMER & CLARKE, INC.

James R. Campolong
Capital Projects Manager

JRC/c - Enclosures

c: File – 02 and 20 (w/encl.)

STC Construction, Inc.

Invoice

P.O. Box 459
Springville, New York 14141-0459
Phone (716) 592-3400 Fax (716) 592-4367

Invoice No.	1916.02
Date	7/13/2020
Billing Period to	6/30/2020
Page	1 of 1

Bill To:

City of North Tonawanda
216 Payne Avenue
North Tonawanda, NY 14120

Remit To:

STC Construction Inc.
P.O. Box 459
Springville, New York 14141-0459

Purchase Order No.	Customer ID	Payment Terms	STC Project No.	
2017-09-G	NOR010	Net 30	1916	
Quantity	Description	Unit Price	Ext. Price	
1	North Tonawanda Water Treatment Plant Standby Generator Replacement Payment Application No. 2 Less 5% Retention Current Payment Due	\$54,051.00 \$2,702.55 \$51,348.45	\$54,051.00 \$2,702.55 \$51,348.45	
Subtotal			\$51,348.45	
Sales Tax 8.75%				
Total			\$51,348.45	

A Finance Charge of 1.5% per month will be charged to those bills not paid within 30 days of due date.
Unless written notice is received within 30 days of invoice date, customer agrees to pay all charges listed above

AIA DOCUMENT G702/CMA

TO OWNER:

City of North Tonawanda
216 Payne Ave.
North Tonawanda, NY 14120

PROJECT:

North Tonawanda
Water Treatment Plant
Standby Generator Replacement
Contract: 2017-09-G

APPLICATION NO.

2
PERIOD TO: 08/30/20
PROJECT NO. 1916
DISTRIBUTION TO:
 OWNER
 CONSTRUCTION

FROM CONTRACTOR:

STC Construction, Inc.
P.O. Box 459, 63 Zoar Valley Road
Springville, New York 14141

ENGINEER:

Nuesbaumer & Clarke
3558 Lake Shore Rd. - Suite 500
Buffalo, NY 14219

ARCHITECT
 CONTRACTOR

**CONTRACT FOR: 2017-09-G - General Construction
CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

This undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM

\$ 229,700.00

2. Net Change By Change Orders

\$ 319,263.00

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 548,963.00

4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)

\$ 162,101.00

5. RETAINAGE

\$ 8,105.05

a. 5% of Completed Work
(Column D + E on G703)

b. 5% of Stored Material
(Column F on G703)

Total Retainage (Line 5a & 5b or
Total in Column I of G703)

\$ 8,105.05

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)

\$ 153,995.95

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ 102,647.50

8. CURRENT PAYMENT DUE

\$ 51,348.45

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 394,967.05

CHANGE ORDER SUMMARY

Total changes approved in
previous month by Owner

\$ 319,263.00

Total approved this Month

\$ 319,263.00

TOTALS:

NET CHANGES by Change Order


\$ 319,263.00

CONTRACTOR: STC Construction, Inc

By:  Norris Poleon, Project Manager

Date: 7/13/2020

State of: New York
County of: Erie
Subscribed and sworn to before
me this 13th day of July 2020

NOTARY PUBLIC:  Tamara L Collins


TAMARAL COLLINS
Notary Public, State of New York
01CO62539368
Qualified in Erie County
My Commission Expires April 9, 2020

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 51,348.45

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the Amount Certified)

CONSTRUCTION MANAGER:
By:  James R Comptelony Date: 7/20/2020

ENGINEER:
By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



June 8, 2020

Bill Davignon
Superintendent
City of North Tonawanda
216 Payne Avenue
North Tonawanda, NY 14120

Re: Water Treatment Plant Generator Replacement Project
Electric Contract
File No. 17J1-0024

Dear Mr. Davignon:

Please find attached three (3) copies of Application for Payment No. 3, which includes completed Application and Certificate for Payment voucher and other related attachments, in conjunction with the City of North Tonawanda Contract with Goodwin Electric Corporation.

We have reviewed the quantities, unit and lump sum prices, and totals for completed work and stored materials, and recommend that payment be made to Goodwin Electric. in the amount of \$20,425.00. Please note that this payment includes the cost for materials stored off-site. The Contractor has provided satisfactory documentation to confirm that the equipment is properly and safely stored. It is noted that as Goodwin Electric furnished the City with a Payment Bond, the retainage is 5% of the total amount of completed work and stored materials to date.

Should you have any questions, please do not hesitate to contact us at your convenience.

Sincerely,

NUSSBAUMER & CLARKE, INC.

James R. Campolong

James R. Campolong
Capital Projects Manager

JRC/c - Enclosures

c: File – 02 and 20 (w/encl.)

Goodwin Electric Corporation

201 Youngs Road
Williamsville, NY 14221

Invoice

Date	Invoice #
6/2/2020	14370

Bill To
City of North Tonawanda 216 Payne Avenue North Tonawanda, NY

Description	Amount
REF: NORTH TONAWANDA STANDBY GENERATOR REPLACEMENT PROJECT 2019-0-E APPLICATION AND CERTIFICATE FOR PAYMENT NO. 3	20,425.00
Thank you for your business.	Total \$20,425.00

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMA (Instructions on reverse side)

TO OWNER: City of North Tonawanda
216 Payne Avenue
North Tonawanda, NY

PROJECT: NORTH TONAWANDA
STANLEY GENERATOR REPLACEMENT
PROJECT 2018-08-E

APPLICATION NO. 3
PERIOD TO: 5/31/2020
PROJECT NOS.:

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: GOODWIN ELECTRIC CORPORATION
201 S. YOUNGS ROAD
WILLIAMSVILLE, NY 14221

CONTRACTOR: GOODWIN ELECTRIC CORPORATION

CONTRACT DATE: 7/02/2019

CONTRACTOR: NUSSBAUMER & CLARKE, INC.
366 LAKE SHORE ROAD
NEWCASTLE, NY 14219

CONTRACT FOR: ELECTRICAL CONSTRUCTION

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	934,000.00
2. Net Change By Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	934,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$	135,500.00
(Column G on G702)		
5. RETAINAGE:		
a. 5.00% of Completed Work	\$	5,700.00
(Columns D + E on G703)		
b. 5.00% of Stored Material	\$	1,075.00
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703) ..	\$	6,775.00
6. TOTAL EARNED LESS RETAINAGE ..	\$	128,725.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	108,300.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	20,425.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	805,275.00
(Line 3 less Line 6)		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: [Signature]
Kevin Martin, V. President
State of: New York
County of: Erie
Subscribed and sworn to before me this 2nd day of June, 2020

Notary Public: [Signature]
Lynne M Wolf
My Commission expires: 05/29/2023

NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01W06167382
Qualified in Erie County
My Commission Expires 05/29/2023

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 20,425.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS		
NET CHANGES by Change Order	0.00	0.00

CONSTRUCTION MANAGER: [Signature]
By: [Signature]
ARCHITECT: [Signature]
Date: 6/8/2020

By: _____
Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



January 13, 2020

Bill Davignon
Superintendent
City of North Tonawanda
216 Payne Avenue
North Tonawanda, NY 14120

Re: Water Treatment Plant Generator Replacement Project
General Contract
File No. 17J1-0024

Dear Mr. Davignon:

Please find attached one (3) copies of Application for Payment No. 01, which includes completed Application and Certificate for Payment voucher and other related attachments, in conjunction with the City of North Tonawanda Contract with STC Construction Inc.

We have reviewed the quantities, unit and lump sum prices, and totals for completed work and stored materials, and recommend that payment be made to STC Construction Inc. in the amount of \$102,674.50. It is noted that as STC Construction Inc, furnished the City with a Payment Bond, the retainage is 5% of the total amount of completed work and stored materials to date.

Should you have any questions, please do not hesitate to contact us at your convenience.

Sincerely,

NUSSBAUMER & CLARKE, INC.


James R. Campolong
Capital Projects Manager

JRC/c - Enclosures

c: File – 02 and 20 (w/encl.)

STC Construction, Inc.

Invoice

P.O. Box 459
Springville, New York 14141-0459
Phone (716) 592-3400 Fax (716) 592-4367

Invoice No.	1916.01
Date	1/2/2020
Billing Period to	1/2/2020
Page	1 of 1

Bill To:

City of North Tonawanda
216 Payne Avenue
North Tonawanda, NY 14120

Remit To:

STC Construction Inc.
P.O. Box 459
Springville, New York 14141-0459

Purchase Order No.	Customer ID	Payment Terms	STC Project No.	
2017-09-G	NOR010	Net 30	1916	
Quantity	Description	Unit Price	Ext. Price	
1	North Tonawanda Water Treatment Plant Standby Generator Replacement			
	Payment Application No. 1	\$108,050.00	\$108,050.00	
	Less 5% Retention	\$5,402.50	\$5,402.50	
	Current Payment Due	\$102,647.50	\$102,647.50	
		Subtotal	\$102,647.50	
		Sales Tax 8.75%		
		Total	\$102,647.50	

A Finance Charge of 1.5% per month will be charged to those bills not paid within 30 days of due date.
Unless written notice is received within 30 days of invoice date, customer agrees to pay all charges listed above

TO OWNER: City of North Tonawanda
216 Payne Ave.
North Tonawanda, NY 14120

PROJECT: North Tonawanda
Water Treatment Plant
Standby Generator Replacement
Contract: 2017-09-G

APPLICATION NO. 1
12/31/19
1916

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR: STC Construction, Inc.
P.O. Box 459, 63 Zoar Valley Road
Springville, New York 14141

ENGINEER: Nussbaumer & Clarke
3556 Lake Shore Rd. - Suite 500
Buffalo, NY 14219

CONTRACT FOR: 2017-09-G - General Construction


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

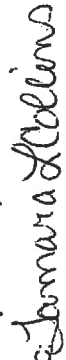
This undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM \$ 229,700.00
- 2. Net Change By Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 229,700.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 108,050.00
- 5. RETAINAGE
 - a. 5% of Completed Work (Column D + E on G703) \$ 5,402.50
 - b. 5% of Stored Material (Column F on G703) \$ -

Total Retainage (Line 5a & 5b or Total in Column I of G703) \$ 5,402.50
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 102,647.50
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -
- 8. CURRENT PAYMENT DUE \$ 102,647.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 127,052.50

CONTRACTOR: STC Construction, Inc
By: 
Norris Poleon, Project Manager
Date: 1/2/2020

State of: New York
County of: Erie
Subscribed and sworn to before me this 2nd day of January 2020

NOTARY PUBLIC: 
TAMARA L. COLLINS
Notary Public, State of New York
01C06259368
Qualified in Erie County
My Commission Expires April 9, 2020

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 102,647.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the Amount Certified) CONSTRUCTION MANAGER:

By: 
ENGINEER: _____
Date: 1/13/2020

By: _____
Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner		
Total approved this Month		
TOTALS:	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -



October 7, 2020

Bill Davignon
Superintendent
City of North Tonawanda
216 Payne Avenue
North Tonawanda, NY 14120

Re: Water Treatment Plant Generator Replacement Project
General Contract
File No. 17J1-0024

Dear Mr. Davignon:

Please find attached three (3) copies of Application for Payment No. 05, which includes completed Application and Certificate for Payment voucher and other related attachments, in conjunction with the City of North Tonawanda Contract with STC Construction Inc.

We have reviewed the quantities, unit and lump sum prices, and totals for completed work and stored materials, and recommend that payment be made to STC Construction Inc. in the amount of \$33,878.14. It is noted that as STC Construction Inc, furnished the City with a Payment Bond, the retainage is 5% of the total amount of completed work and stored materials to date.

Should you have any questions, please do not hesitate to contact us at your convenience.

Sincerely,

NUSSBAUMER & CLARKE, INC.


Madison Rich
Engineer

c: File – 02 and 20 (w/encl.)

AIA DOCUMENT G702/Cma

TO OWNER: City of North Tonawanda
 216 Payne Ave.
 North Tonawanda, NY 14120

PROJECT: North Tonawanda
 Water Treatment Plant
 Standby Generator Replacement
 Contract: 2017-09-G

APPLICATION NO. 5 **DISTRIBUTION TO:**
PERIOD TO : 09/30/20 OWNER
PROJECT NO. 1916 CONSTRUCTION

ENGINEER: Nussbaumer & Clarke
 3556 Lake Shore Rd. - Suite 500
 Buffalo, NY 14219

MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: STC Construction, Inc.
 P.O. Box 459, 63 Zoar Valley Road
 Springville, New York 14141

CONTRACT FOR: 2017-09-G - General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

This undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with and with the Contract Documents, that all amounts have been paid by the Contractor for Work for which Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 229,700.00
2. Net Change By Change Orders	\$ 397,425.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 627,125.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 370,977.40
5. RETAINAGE	
a. 5% of Completed Work (Column D + E on G703)	\$ 18,548.87
b. 5% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a & 5b or Total in Column I of G703)	\$ 18,548.87
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 352,428.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 318,550.39
8. CURRENT PAYMENT DUE	\$ 33,878.14

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

	\$ 274,696.47
--	---------------

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner	\$ 397,425.00	
Total approved this Month	\$ -	
TOTALS:	\$ 397,425.00	
NET CHANGES by Change Order	\$ 397,425.00	

CONTRACTOR: STC Construction, Inc

Date: 10/1/2020

By: 
 Norris Poleon, Project Manager

State of: New York
 County of: Erie
 Subscribed and sworn to before me this 1st day of October 2020

TAMARA L COLLINS
 Notary Public, State of New York
 01CO6259368
 Qualified in Erie County 2024
 My Commission Expires April 9, 2024

NOTARY PUBLIC: 

My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 33,878.14

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the Amount Certified)

CONSTRUCTION MANAGER:

By: 
ENGINEER: _____
 Date: 10/7/2020

By: _____
 Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

STC Construction, Inc.

Invoice

P.O. Box 459
Springville, New York 14141-0459
Phone (716) 592-3400 Fax (716) 592-4367

Invoice No.	1916.05
Date	10/1/2020
Billing Period to	9/30/2020
Page	1 of 1

Bill To:

City of North Tonawanda
216 Payne Avenue
North Tonawanda, NY 14120

Remit To:

STC Construction Inc.
P.O. Box 459
Springville, New York 14141-0459

Purchase Order No.	Customer ID	Payment Terms	STC Project No.	
2017-09-G	NOR010	Net 30	1916	
Quantity	Description	Unit Price	Ext. Price	
1	North Tonawanda Water Treatment Plant Standby Generator Replacement			
	Payment Application No.	\$35,661.20	\$35,661.20	
	Less 5% Retention	\$1,783.06	\$1,783.06	
	Current Payment Due	\$33,878.14	\$33,878.14	
		Subtotal	\$33,878.14	
		Sales Tax 8.75%		
		Total	\$33,878.14	

A Finance Charge of 1.5% per month will be charged to those bills not paid within 30 days of due date.
Unless written notice is received within 30 days of invoice date, customer agrees to pay all charges listed above



CITY OF NORTH TONAWANDA WATER WORKS

830 RIVER ROAD

NORTH TONAWANDA, NEW YORK 14120

Phone: (716) 695-8560, ext. #6411

Cell: (716) 583-1518

E-mail: billdavignon@northtonawanda.org

V.2
NOV 17 2020

William M. Davignon
Superintendent

Nov. 5, 2020

Honorable Mayor Arthur G. Pappas and Common Council Members
City Hall
North Tonawanda, New York 14120

Re: Wastewater Treatment Plant CIP phase #1 –
Approval of Wendel Change Order No. 1 - SCADA Replacement & Upgrade
(Contract #2020-01-E)

RECEIVED
CITY CLERK'S OFFICE

2020 NOV 10 PM3:39
NORTH TONAWANDA NY

Dear Honorable Body:

Approval of Wendel Change Order No. 1 of the North Tonawanda Wastewater Treatment Plant CIP Phase #1 is hereby requested. The change order represents the following additional work:

- Replacement & Upgrade of the Supervisory Control and Data Acquisition (SCADA) system.

TOTAL = \$279,541.00

The extremely favorable bid of the project allows the city to include this additional item in the project.

Accordingly, I respectfully request that the Common Council approve the change order in the amount of \$279,541.00 for the WWTP CIP Phase #1 project with the Frey Electric, 100 Pearce Ave., Tonawanda, NY 14150; increasing the contract amount from \$1,118,000.00 to the new contract amount of \$1,397,541.00; authorizing the Mayor to sign said change order subject to review by the City Attorney.

Very truly yours,

William Davignon
Superintendent of Wastewater & Water

cc: (Via email) Luke A. Brown, City Attorney
Chelsea Spahr, City Engineer
Mike Bishop, Frey Electric
Tim Walck, Wendel Engineering
Ryan Laninga, Wendel Engineering



375 Essjay Road, Suite 200, Williamsville, New York 14221
 P 716.688.0766 F 716.625.6825

Change Order

Change Order No.: 1
 Contract No.: 2020-01-E
 Owner File No.: CWSRF No. C9-6675-03-00
 Wendel Project No.: 272827

Date: November 2, 2020
 Sheet 1 of 90

Project: Wastewater Treatment Plant Phase 1 Upgrades
 Owner's Name: City of North Tonawanda, New York
 Contractor's Name: Frey Electric Construction Company

DESCRIPTION OF CHANGE TO CONTRACT OR EXTRA WORK:

1. Removal of existing scope of work to provide upgrades to existing PLC5 automation and control system.
2. Replacement and upgrade of the entire Wastewater Treatment Plant (WWTP) SCADA system, including new conduit, communication cabling, new SCADA system servers, PLC's, networking and control system.

REASON FOR MODIFICATION OR NEED FOR EXTRA WORK:

1. The existing scope of work to upgrade the PLC5 equipment is no longer required due to the plant wide SCADA system upgrade.
2. The SCADA system upgrade was included in a later phase in the City's WWTP Upgrades Capital Improvement Plan. Due to the current condition of the SCADA system and limited access to replacement parts and equipment, it is recommended that the SCADA system be replaced under the existing Phase 1 Upgrades project to provide a fully operational SCADA system for the existing and new equipment at the WWTP.

CHANGE IN CONTRACT PRICE:

Original Contract Price
 \$ 1,118,000.00

Net changes from previous Change Orders No. ___ to No. ___
 \$ N/A

Net Increase Decrease of this Change Order
 \$ 279,541.00

Contract Price with all approved Change Orders
 \$ 1,397,541.00

CHANGE IN CONTRACT SCHEDULE:

Original Contract Schedule
 Substantial Completion: July 14, 2021
 Ready for final payment: August 11, 2021
 days or dates

Net change from previous Change Orders No. ___ to No. ___
N/A

Net Increase (decrease) of this Change Order
N/A

Contract Schedule with all approved Change Orders
 Substantial Completion: July 14, 2021
 Ready for final payment: August 11, 2021
 days or dates



375 Essjay Road, Suite 200, Williamsville, New York 14221
P 716.688.0766 F 716.625.6825

APPROVALS:

Contractor Name	<u>Michael Bishop, Frey Electric Construction Company</u>	
Contractor Signature	_____	Date: _____
Engineer Name	<u>Ryan C. Laninga, Wendel</u>	
Engineer Signature	_____	Date: _____
Owner Name	<u>Arthur G. Pappas, City of North Tonawanda</u>	
Owner Signature	_____	Date: _____



CHANGE ORDER RECAP

Job Name:	NT Waste water treatment plant	Date:	10/28/2020
Contract No.:	Change Order No.:	Job No.:	251
Description:	replace and upgrade SCADA system plant wide REVISED		

Material	Material Total	Labor	Hours	Rate	Labor Total
Attached Estimate Sheet	\$ 3,333.09	Journeyman	280.22	\$ 79.81	\$ 22,364.36
		Foreman	34.00	\$ 91.62	\$ 3,115.08
PLC Credit deduct	\$ (19,000.00)				\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Material Subtotal:	\$ (15,666.91)				\$ -
Job Expenses:					\$ -
Tools, Scaffolds	\$ 500.00				
Travel Time Costs		Total Labor Costs:			\$ 25,479.44
Telephone		SUBTOTAL(L+M+JE)			\$ 11,576.91
Transportation		Research & Layout			\$ 2,038.36
Storage / Warehouse		Material Handling			
Safety	\$ 764.38	Clean Up Costs:			
Inspections & Permits					
Record Drawings	\$ 500.00				
Fuel Surcharges		SUBTOTAL:			\$ 13,615.27
Covid-19 Compliance, PPE		Overhead		10%	\$ 1,361.53
Total Job Expenses	\$ 1,764.38	Profit		10%	\$ 1,497.68
Qualifications & Clarifications:		Subcontract			
1.) Sales Tax is NOT included		Subcontract Mark-up		5%	\$ -
2.) Straight Time only-NO overtime included		TOTAL:			\$ 16,474.47
3.) No cutting and patching included		Bond 1%			\$ 16.47
4.) Schedule Impact					
		QUOTE TOTAL			\$ 16,490.95
					\$ 16,491

Paradyne quotation					\$ 253,879
	OH& P	10%			\$ 25,388
		Subtotal			\$ 279,267
		Bond	1%		\$ 273
		Paradyne total			\$ 279,540
		Frey Total			\$ 16,491
		Change total			\$ 279,541

We reserve the right to correct any and all errors and omissions

Pricing Sheet

COST WORK SHEET

Project: NT WWTP 251

BY: MB

Date: 10/27/20

Change Description: Replace and upgrade SCADA system plant wide

Material	Item	Quantity	Material Cost	Per	Total	Labor	Per	Total
3/4" Rigid conduit		140	\$ 210.00	C	\$ 294.00	0.1	E	14.00
1" Rigid conduit		100	\$ 329.00	C	\$ 329.00	0.123	E	12.30
1" PVC 80		130	\$ 80.70	C	\$ 104.91	0.075	E	9.75
3/4" rigid elbow		9	\$ 1,447.57	C	\$ 130.28	0.286	E	2.57
1" rigid elbow		6	\$ 2,219.60	C	\$ 133.18	0.333	E	2.00
3/4" bushing		6	\$ 31.32	C	\$ 1.88	0.01	E	0.06
1" bushing		4	\$ 49.62	C	\$ 1.98	0.02	E	0.08
3/4" locknut		12	\$ 43.59	C	\$ 5.23	0.01	E	0.12
1" locknut		10	\$ 76.39	C	\$ 7.64	0.02	E	0.20
3/4" rigid coupling		9	\$ 196.96	C	\$ 17.73	0.07	E	0.63
1" rigid coupling		4	\$ 294.00	C	\$ 11.76	0.07	E	0.28
1" PVC male adaptor		2	\$ 92.50	C	\$ 1.85	0.05	E	0.10
1" PVC coupling		2	\$ 60.08	C	\$ 1.20	0.04	E	0.08
3/4" conduit hanger w/bolt		18	\$ 83.10	C	\$ 14.96	10	C	1.80
1" conduit hanger w/bolt		13	\$ 97.20	C	\$ 12.64	10	C	1.30
2x3 base spacer		16	\$ 267.50	C	\$ 42.80	7	C	1.12
CAT 6 plenum		260	\$ 550.00	M	\$ 143.00	8	M	2.08
3/16" pull line		400	\$ 35.15	M	\$ 14.06	4.38	M	1.75
Core drill		4	\$ 50.00	E	\$ 200.00	2	E	8.00
firestop holes		4	\$ 10.00	E	\$ 40.00	1	E	4.00
Link seal		4	\$ 25.00	E	\$ 100.00	1	E	4.00
data cable drops		3	\$ 300.00	E	\$ 900.00	2	E	6.00
Cut and thread		1	\$ 50.00	E	\$ 50.00	4	E	4.00
Terminations		1	\$ 175.00	E	\$ 175.00	80	E	80.00
testing		1	\$ 200.00	E	\$ 200.00	80	E	80.00
Misc. hardware and hangers		2	\$ 200.00	E	\$ 400.00	2	E	4.00
coordination w/facility		1		E	\$ -	20	E	20.00
temp connections/shutdowns		1		E	\$ -	20	E	20.00
				E	\$ -		E	-
				E	\$ -		E	-
				E	\$ -		E	-
				E	\$ -		E	-
				E	\$ -		E	-
				E	\$ -		E	-
				E	\$ -		E	-
					\$ 3,333.09			280.22

JEFFREY ZELLNER
CITY ACCOUNTANT

JENNIFER CRESS
GENERAL PERSONNEL SPECIALIST

SHERI GAMPP
JUNIOR ACCOUNTANT

City of North Tonawanda

DEPARTMENT OF ACCOUNTING
CITY HALL
216 PAYNE AVENUE NORTH
TONAWANDA, N.Y. 14120

TELEPHONE: (716) 695-8345

FAX: (716) 695-8373

NOV 17 2020

November 12, 2020

Honorable Arthur G. Pappas, Mayor
and Common Council
City Hall, 216 Payne Avenue
North Tonawanda, New York 14120

Dear Honorable Body:

In accordance with Article V, Division 1, Section 5.002 and 5.003 of the City Charter, an Abstract Sheet, comprised of a Warrant of Claims, has been submitted by this office for your review and approval.

Accordingly, please authorize for payment, the current Warrant of Claims for Common Council audit, dated November 17, 2020 and further authorize the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant.

Regards,



Jeffrey R. Zellner
City Accountant

JEFFREY ZELLNER
CITY ACCOUNTANT

JENNIFER CRESS
PAYROLL PERSONNEL SPECIALIST

SHERI GAMPP
JUNIOR ACCOUNTANT

City of North Tonawanda

DEPARTMENT OF ACCOUNTING
CITY HALL
216 PAYNE AVENUE NORTH
TONAWANDA, N.Y. 14120

TELEPHONE: (716) 695-8545

FAX: (716) 695-8573

VII.2

NOV 17 2020

November 12th, 2020

Honorable Arthur G. Pappas, Mayor
And Common Council Members
City Hall
216 Payne Avenue
North Tonawanda, NY 14120

Re: MOA Between the North Tonawanda Professional Firefighters IAFF local 1333 and the City of North Tonawanda, NY 14120

Dear Honorable Body:

Attached herto is a proposed Memorandum of Agreement ("MOA") between the North Tonawanda Professional Firefighters IAFF local 1333 ("IAFF local 1333") and the City of North Tonawanda ("City") regarding changes to section 12.4 of the current IAFF local 1333 contract. This change in medical wavier results in substantial savings to the City.

Consider the above, I am requesting that the Common Council pass a resolution approving the MOA for the Mayor's signature.

Warm's Regards,



Jeffrey R Zellner

City Accountant

Cc: Luke Brown, City Attorney

RECEIVED
CITY CLERK'S OFFICE

2020 NOV 12 PM 10:33
NORTH TONAWANDA NY

CITY OF NORTH TONAWANDA

Memorandum,

The parties to this Memorandum of Agreement are the City of North Tonawanda, New York (referred to herein as "Employer") and the North Tonawanda Professional Firefighters IAFF local 1333 (referred to herein as "union")

The following changes are agreed to between the Employer and Union for the term of January 1, 2021 to December 31, 2022, as follows:

1) Amend 12.4 as Follows:

Employees wishing to waive the cost of medical coverage shall be eligible to receive seven thousand five hundred dollars (\$7,500.00) for the period of January 1 through December 31 in their paycheck on the first payday in December, as a modification to wages (subject to taxes). Further, the city will contribute additional monies toward Union dental/optical fund based upon the number of employees waving medical coverage as outlined in the below chart:

Number Of FireFighters Waiving Medical	Additional Amount to Dental/Optical
9 and below	\$0.00
10-14	\$ 20,000.00
15+	\$ 30,000.00

This Memorandum of Agreement will expire on December 31,2022, unless both parties agree to continue the above terms.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have signed their names to the Memorandum of Agreement indicating their acceptance of said terms the __ day of November, 2020.

North Tonawanda Professional
Firefighters IAFF Local 1333

CITY OF NORTH TONAWANDA,
NEW YORK

DATE _____

DATE _____

Department of Public Works

CITY OF NORTH TONAWANDA, NEW YORK

IX.1

NOV 17 2020

758 ERIE AVENUE
NORTH TONAWANDA, N. Y. 14120

PHONE: 695-8585
FAX: 695-8587

October 29th, 2020

Honorable Mayor & Common Council
City Hall, 216 Payne Avenue
North Tonawanda, NY 14120

Dear Honorable Body:

The Department of Public Works sent out for written quotations for Solid Waste Disposal Services pursuant to City purchasing guidelines. On Friday, September 18th, 2020, proposals were received back from two of the companies who put in an offer. We have reviewed the proposals and tabulated as follows:

<u>Contractor</u>	<u>Non-Collusion</u>	<u>Proposal</u>
Modern Corporation	Yes	2021 @ \$39.00 per ton
		2022 @ \$41.50 per ton
		2023 @ \$43.00 per ton
		2024 @ \$44.50 per ton
Waste Management	Yes	July 2020 – June 2021 @ \$51.50 per ton
		July 2021 – June 2022 @ \$53.05 per ton
		July 2022 – June 2023 @ \$54.65 per ton
		July 2023 – June 2024 @ \$56.29 per ton

I recommend that the Common Council award the Solid Waste Disposal Service to Modern Corporation, who supplied the lowest cost and presented a qualified quotation. This is subject to the approval of the City Attorney.

Very truly yours,

Mark A. Zellner
Superintendent Public Works

MAZ/jms

cc: Attorney
cc: File

2020 NOV 2 AM 10:59
NORTH TONAWANDA NY

RECEIVED
CITY CLERK'S OFFICE

Department of Public Works
CITY OF NORTH TONAWANDA, NEW YORK

IX.2

758 ERIE AVENUE
NORTH TONAWANDA, N. Y. 14120

PHONE: 695-8585
FAX: 695-8587

November 12th, 2020

Honorable Mayor & Common Council
City Hall, 216 Payne Avenue
North Tonawanda, NY 14120

Dear Honorable Body:

The Department of Public Works sent out for written quotations for Recycling Hauling and Processing Services pursuant to City purchasing guidelines.

I recommend that the Common Council award the Recycling Disposal Service to Modern Corporation, who supplied the lowest cost at \$85.00 per ton. This is subject to the approval of the City Attorney.

Very truly yours,



Mark A. Zellner
Superintendent Public Works

MAZ/jms

cc: Attorney

cc: File

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2020 NOV 12 AM 9:38
NORTH TONAWANDA, NY



Department of Police

CITY OF NORTH TONAWANDA
216 Payne Avenue
North Tonawanda, N.Y. 14120-5491


TELEPHONE
(716) 692-4111
FACSIMILE
(716) 692-4321
EMERGENCY NO.
9-1-1

NOV 17 2020

November 5, 2020

Honorable Mayor Arthur Pappas &
North Tonawanda Common Council
216 Payne Avenue
North Tonawanda, NY 14120

Dear Honorable Body,

Per the Common Councils approval of the creation of an additional detective position on October 15, 2020, I intend on promoting Police Officer Erik Herbert to detective on November 13, 2020.

Officer Herbert was selected from the certified list of eligibles established by the Niagara County Civil Service Department.

Respectfully,

Thomas E. Krantz

Thomas E. Krantz
Chief of Police

XI

Lori Swartz

From: Donna Braun
Sent: Thursday, November 12, 2020 9:32 AM
To: Lori Swartz
Subject: FW: Agenda

NOV 17 2020

From: Joseph Sikora <JSikora@northtonawanda.org>
Sent: Wednesday, November 11, 2020 12:15 PM
To: Donna Braun <DBraun@northtonawanda.org>
Subject: Agenda

Donna,
Please place the following on the Council Meeting Agenda next week.
I am requesting approval to use 2020 budgeted funds from the Fire Department Repair and Maintenance line for repair of corrosion to the front wheel wells of the City Ladder Truck. The repair will be done by Pat Forsha Truck and Auto. Their facility does warranty work for Empire Emergency Apparatus, is large enough to get the truck inside, and has recently done warranty work on our Rescue Truck. The estimate is \$6803.52. I was informed they will try to keep the repair in line with the written estimate. However there may be something that requires more time or materials. This repair is highly recommended. If not completed now the corrosion will only get worse costing more to repair at a later date.
Thank You,
Joseph D. Sikora
Fire Chief

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2020 NOV 12 AM 10:47
NORTH TONAWANDA NY

Pat Forsha Truck & Auto Collision Inc.

2716 Kenmore Ave.

Tonawanda, NY, 14150

Tel: 716-874-7582 Fax: 716-874-0023

Estimate - Preliminary

Estimate Prepared by: MICHAEL FORSHA

Appraised for:

Accident Date:

Date of Loss:

Arrival Date:

Type of Loss:

Policy Number:

Claim Number:

Date: 10/28/2020

Estimate#:

Owner:

Company: NORTH TONAWANDA FIRE DEPT

Contact: FIRE CHIEF JOSEPH SIKORA

Address: 495 ZIMMERMAN

City, State, Zip Code: NORTH TONAWANDA, NEW YORK
14120

Year	Make	Model	Color	Trim
2008	SUTPHEN	AREOL BUCKET	red B8241X IMRON ALT#3	
Unit Number	License Plate #	Mileage	Serial#/VIN#	
1			1S9A3JLE781003077	

Sup	Seq	Labor Type	Labor Op	Description	Part Type	Part Number	Dollar Amount	Labor Units
1	Body	Rem/Rep		LEFT STAINLESS FENDER & INSTALL AS DIRECTED (AT TIME OF 1st INSPECTION THERE WAS A TECHNICAL BULLETIN FROM SUTPHEN)	New	10042937	\$794.80	T 3.0*
2	Body	Rem/Rep		RIGHT STAINLESS FENDER & INSTALL AS DIRECTED	New	10042937	\$794.80	T 3.0*
3	Body	Rem/Rep		LEFT SIDE RUBBER LINER	New	10043077	\$74.36	T .5*
4	Body	Rem/Rep		RIGHT SIDE RUBBER LINER	New	10043077	\$74.36	T .5*
5	Body	Rem/Ins		LEFT SIDE FRONT & REAR LOWER STEPS	Exist			T 2.0*
6	Body	Rem/Ins		RIGHT SIDE FRONT & REAR LOWER STEPS	Exist			T 2.0*
7	Body	Rem/Ins		LEFT SIDE AIR PRESSURE PLAQUE	Exist			T .2*
8	Body	Rem/Ins		RIGHT SIDE AIR PRESSURE PLAQUE	Exist			T .2*

Sup	Seq	Labor Type	Labor Op	Description	Part Type	Part Number	Dollar Amount	Labor Units
	9	Body	Rem/Ins	RIGHT SDE LIGHTS ON PANEL 2 @ \$0.00	Exist			T .8*
	10	Body	Rem/Ins	LEFT SIDE LIGHTS ON PANEL 2 @ \$0.00	Exist			T .8*
	11	Body	Repair	SAND BLAST CORROSION ON LEFT SIDE PANEL AROUND STAINLESS FENDER AREA	Exist			T 3.0*
	12	Body	Repair	SAND BLAST CORROSION ON RIGHT SIDE PANEL AROUND STAINLESS FENDER AREA	Exist			T 3.0*
	13	Body	Repair	BLOW OFF UNIT	Exist			T 1.0*
	14	Body	Repair	REPAIR LEFT & RIGHT PANELS WHERE PANELS ARE PITTED FROM CORROSION	Exist			T 2.5*
	15	Ref	Ref	ETCH LEFT & RIGHT PANELS	Exist			T 1.0*
	16	Ref	Ref	PRIME LEFT & RGHT PANELS	Exist			T 1.2*
	17	Ref	Ref	REFIISH LEFT PANEL	Exist			T 2.5*
	18	Ref	Ref	REFINISH RIGHT PANEL	Exist			T 2.5*
	19	Ref	Ref	CLEAR COAT LEFT & RIGHT PANELS	Exist			T 2.0*
	20	Body	Repair	MASK OFF DOOR JAMS @ \$0.00	Exist			T 1.2*
	21	Body	Rem/Rep	COVER UNIT FOR OVERSPRAY	New			T 1.3*
	22	Body	Rem/Rep	SHOP SUPPLIES	New		\$150.00	T *
	23	Body	Rem/Rep	WETSAND & BUFF REFINISHED PANELS 2 @ \$0.00	New			T 4.0*
	24	Body	Rem/Rep	SHIPPING OF FENDERETTES	New	OPEN		T *
	25	Body	Rem/Rep	LEAD TIME ON FENDERETTES WILL BE BETWEEN 2-3 WEEKS OUT	New			T *
	26	Body	Rem/Rep	NOTE: AFTER SANDBLAST MORE TIME MAYBE NEEDED IN REPAIRS?	New			T *

2008 SUTPHEN AREOL BUCKET

Sup	Seq	Labor Type	Labor Op	Description	Part Type	Part Number	Dollar Amount	Labor Units
	27	Body	Rem/Rep	NOTE: DOOR JAMS WHERE SPLATTER PAINT IS MAY HAVE TOBE REPAIRED ALSO AFTER CORROSION IS GROUND DOWN	New	OPEN		T *
	28			Paint Materials			\$331.20	

* - Judgement Item
- Labor Note Applies

Labor

Body	29.0	Hrs @	\$120.00	\$3,480.00
Refinish	9.2	Hrs @	\$120.00	\$1,104.00
Labor Total				<u>\$4,584.00</u>

Parts

Parts Subtotal	\$1,888.32
Less Adjustments	
Parts Total	<u>\$1,888.32</u>

Additional Costs and Operations

Addl. Costs/Ops Total	\$331.20
-----------------------	----------

Tax

Totals

Sub Total:	\$6,803.52
Customer Resp.	\$0.00
Net Total	<u><u>\$6,803.52</u></u>

I hereby authorize the above repair work to be done along with the necessary materials. You and your employees may operate the above vehicle for the purpose of testing, inspection or delivery at my risk. An express mechanics lien is acknowledged on the above vehicle to secure the amount of repairs thereto. You will not be held responsible for loss of damage to the vehicle or articles left in the vehicle, in case of fire, theft or accident or any other cause beyond your control. STORAGE WILL BE CHARGED FORTY-EIGHT HOURS AFTER REPAIRS ARE COMPLETED. IN THE EVENT LEGAL ACTION IS NECESSARY TO ENFORCE THIS CONTRACT, I WILL PAY REASONABLE ATTORNEY'S FEES AND COURT COST.

SIGNED x: _____
Terms: STRICKLY CASH Unless Arrangments are Made.

This is a preliminary estimate. Additional changes to the estimate may be required for the actual repair.

TruckEst does not automatically include items required by many business repair partners. This application allows the author to manually enter line items such as overlap deductions.

2008 SUTPHEN AREOL BUCKET

XXV.1

NOV 17 2020

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Minor Sales	Certified Copies - Marriage	18	180.00
			Sub-Total:	\$180.00
A1603	Misc. Fees	Birth Certificates	28	280.00
		Death Certificates	75	750.00
		Deaths Recorded	7	0.00
		Genealogy Death	3	33.00
			Sub-Total:	\$1,063.00
A2110	Planning & Zoning Fees	Board of Appeals App.	2	100.00
			Sub-Total:	\$100.00
A2501	Permit Fees	Chicken Permits	1	25.00
		Christmas Tree Permit	1	1.00
	Snowplow Permit	Snowplow Permit	9	345.00
			Sub-Total:	\$371.00
A2542	Dog Licensing	Female, Spayed	66	594.00
		Female, Unspayed	6	102.00
		Male, Neutered	59	531.00
		Male, Unneutered	7	119.00
		Replacement Tags	1	3.00
			Sub-Total:	\$1,349.00
A2610	Minor Sales	Parking Tickets	5	645.00
			Sub-Total:	\$645.00
				Total Local Shares Remitted: \$3,708.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				164.00
Total State, County & Local Revenues:			\$3,872.00	Total Non-Local Revenues: \$164.00

Pursuant to Section 27, Sub 1, of the City Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by the City Clerks Office, City of North Tonawanda, during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Donna L Braun 11/2/2020
City Clerk-Treasurer Date

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2020 NOV 24 AM 10:24
NORTH TONAWANDA NY

DONNA L. BRAUN
City Clerk-Treasurer
dbraun@northtonawanda.org

Lori Swartz
Assistant City Clerk

Denise Proefrock
Assistant City Treasurer

City of North Tonawanda

OFFICE OF THE CITY CLERK - TREASURER
VITAL STATISTICS
CITY HALL
216 PAYNE AVENUE
NORTH TONAWANDA, N.Y. 14120

XXV /

Treasurer's Office: (716) 695-8575
Clerk's Office: (716) 695-8555
Fax: (716) 695-8557

NOV 17 2020

11/5/2020

Honorable Mayor & Common Council
216 Payne Avenue
North Tonawanda, NY 14120

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2020 NOV 5 AM 8:03
NORTH TONAWANDA NY

Dear Sirs and Mesdames:

The status of the City of North Tonawanda accounts is reflected by this cash statement for the month of October 2020.

General Fund

Balance Fwd - Checking	1,573,128.19
Balance Fwd - Money Market	6,013,764.43
Investments	0.00
Receipts for the month	1,558,942.68
Warrants Drawn	(3,057,486.43)
	<hr/>
	\$6,088,348.87

Sewer Fund

Balance Fwd - Checking	217,167.94
Balance Fwd - Money Market	8,467.88
Investments	0.00
Receipts for the month	78,666.65
Warrants Drawn	(253,739.02)
	<hr/>
	\$50,563.45

Water Fund

Balance Fwd - Checking	926,828.66
Balance Fwd - Money Market	1,238,619.18
Investments	0.00
Receipts for the month	35,144.55
Warrants Drawn	(163,572.03)
	<hr/>
	\$2,037,020.36

Trust & Agency Fund

Balance Fwd - Checking	362,678.08
Receipts for the month	62,967.83
Warrants Drawn	(75,243.09)
	<hr/>
	\$350,402.82

Capital Construction Fund

Balance Fwd - Checking	123,459.46
Balance Fwd - Money Market	791,378.07
Receipts for the month	525,938.92
Warrants Drawn	(198,293.68)
	<hr/>
	\$1,242,482.77

Community Development Fund

Balance Fwd - Checking	1,366,001.48
Receipts for the month	0.00
Warrants Drawn	0.00
	<hr/>
	\$1,366,001.48

Rental Assistance Fund

Balance Fwd - Checking	0.00
Receipts for the month	273,119.00
Warrants Drawn	(273,119.00)
	<hr/>
	\$0.00

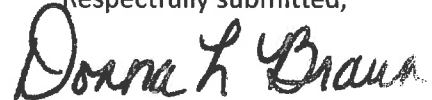
Housing Rehabilitation Fund

Balance Fwd	18,662.83
Receipts for the month	0.47
Warrants Drawn	0.00
	<hr/>
	\$18,663.30

Home Rehabilitation Fund

Balance Fwd	40,828.56
Receipts for the month	0.00
Warrants Drawn	0.00
	<hr/>
	\$40,828.56

Respectfully submitted,



Donna L. Braun

City Clerk-Treasurer

NORTH TONAWANDA
Dept. of Youth, Recreation, Parks & Seniors

500 Wheatfield Street
North Tonawanda, NY 14120
Phone: (716) 695-8520
Fax: (716) 695-8533



www.ntparksrec.com

October 30, 2020

NOV 17 2020

The Honorable Mayor Arthur Pappas
And Common Council
216 Payne Avenue
North Tonawanda, New York 14120

Ladies and Gentlemen:

The following information is submitted for your perusal concerning participants in various programs offered at the Senior Citizen Center for the month of October 2020. Please note, the Senior Center is still partially closed due to COVID-19. The Center is open by appointment/reservation only for the Grocery Shopping Program, Health Insurance Information, Medicare, Niagara County Nutrition, Attorney, Center Library and the Information & Referral.

Senior Center's Total Monthly Services

Unduplicated 102

Duplicated 338

Please note: We also sponsor a "Little Free Food Pantry" and a "Little Library" both of these are available to the public 24/7 and is not included in this monthly count.

Sincerely,

Pamela A. Hogan

Recreation & Senior Coordinator

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2020 NOV 2 AM 11:01
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