

# City of North Tonawanda

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

**December 10, 2020**


**The following meetings have been scheduled for TUESDAY, DECEMBER 15, 2020:**

**6:00 P.M. PUBLIC HEARING – Local Law No.1 for 2021 – Establishing Sewer Rates for 2021 and Thereafter**

**6:15PM Common Council - Re: Agenda Discussion**

**6:30PM Common Council Meeting in the Common Council Chambers.**

**Respectfully submitted,**



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

**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, DECEMBER 15, 2020 6:30PM**

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

**PROOF OF PUBLICATION PUBLISHED 11/20/2020 & 11/21/2020**

**1) Legal Notice – Bids for a New Fire Hose – Fire Chief**

**PROOF OF PUBLICATION PUBLISHED 12/3/2020**

**1) Legal Notice – Local Law No.1 for 2021 Establishing Sewer Rates for 2021 and Thereafter – Clerk-Treasurer**

**COMMUNICATIONS FROM CITY OFFICIALS**

- |                                   |          |   |
|-----------------------------------|----------|---|
| <b>V.1 Supt. Water/Wastewater</b> | <b>-</b> | <b>Re: Approval of Payment Application for WTP Standby Generator Project</b>  |
| <b>V.2 Supt. Water/Wastewater</b> | <b>-</b> | <b>Re: Approval of Payment Applications for WWTP Phase 1 Upgrade Project (EFC-Funding Disbursement #3)</b>                    |
| <b>VII. Accountant</b>            | <b>-</b> | <b>Re: Payment of the Abstract of Claims Dated December 15, 2020</b>  |
| <b>X. Police Chief</b>            | <b>-</b> | <b>Re: Approval of contract between the City of North Tonawanda and the Niagara County SPCA for the shelter of stray dogs</b> |
| <b>XI. Fire Chief</b>             | <b>-</b> | <b>Re: Approval of Bid from Churchville Fire Equipment, Corp., for the New Fire Hose</b>                                      |

**XXV. Monthly Reports**

**.1 Clerk-Treasurer      .2 Senior Citizen Center**

**COMMUNICATIONS FROM OTHERS**

**A.  
Matthew Lehman**

- **Re:    Leave of absence from the position of  
Operator at the Water Treatment Plant,  
for the position of Lift Station Operator at  
the DPW**

**Respectfully submitted,**

A handwritten signature in cursive script that reads "Donna L. Braun". The signature is written in black ink and is positioned above the typed name and title.

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

STATE OF NEW YORK  
NIAGARA COUNTY, } SS, \_\_\_\_\_

DEC 15 2020

Robin Meisburger, of said county, being duly sworn, deposes and says that she is now and during the whole time hereinafter mentioned was the Clerk of

NIAGARA GAZETTE

A newspaper published in the County and State aforesaid, and that the annexed printed legal # 276228 was printed and published in said paper on the following dates:

11/20/2020 11/21/2020

*Robin Meisburger*  
Principal Clerk

Subscribed and sworn to before me this  
*11-27-2020*

*Teresa L. McCarthy*  
Teresa L. McCarthy 02/26/2022

Notary Public                      Expiration Date

TERESA L MCCARTHY  
NOTARY PUBLIC, STATE OF NEW YORK  
Registration No. 01MC4962698  
Qualified in Niagara County  
Commission Expires February 26, 2022

2020 NOV 30 9:31 AM  
NOTARY PUBLIC

RECEIVED  
CITY CLERK'S OFFICE

**Legal Notice**  
**CITY OF NORTH TONAWANDA**  
**FIRE DEPARTMENT**  
**BID FOR FIRE HOSE**

Proposals in sealed envelopes marked RFP: NTFD HOSE 2020-1, addressed to:  
City Clerk  
216 Payne Ave  
North Tonawanda, NY 14120

Will be received until 11:00 AM local time, December 3, 2020

Specifications may be obtained at the North Tonawanda City Clerk's Office or City website  
City Hall  
216 Payne Ave  
North Tonawanda, NY 14120  
[www.northtonawanda.org](http://www.northtonawanda.org)  
OR  
North Tonawanda Fire Headquarters  
495 Zimmerman St  
North Tonawanda, NY 14120

A certified check, bid bond, or cash in the amount of not less than five percent (5%) of the base bid, must accompany each proposal

A non-collusion certificate must be signed and submitted by each bidder

Joseph D. Sikora  
Fire Chief  
#N276228

11/20,21/2020

STATE OF NEW YORK  
NIAGARA COUNTY, } SS, \_\_\_\_\_

DEC 15 2020

Robin Meisburger, of said county, being duly sworn, deposes and says that she is now and during the whole time hereinafter mentioned was the Clerk of

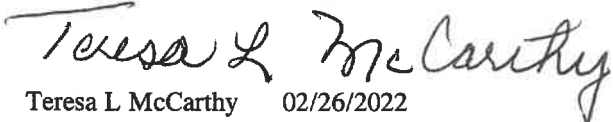
NIAGARA GAZETTE

A newspaper published in the County and State aforesaid,  
and that the annexed printed legal # 276850  
was printed and published in said paper on the following dates:

12/03/2020

  
\_\_\_\_\_  
Principal Clerk

Subscribed and sworn to before me this  
12-7-2020

  
Teresa L. McCarthy      02/26/2022  
-----  
Notary Public                  Expiration Date

RECEIVED  
CITY CLERK'S OFFICE

2020 DEC 9 AM 10:55  
NORTH TONAWANDA NY

TERESA L MCCARTHY  
NOTARY PUBLIC, STATE OF NEW YORK  
Registration No. 01MC4962698  
Qualified in Niagara County  
Commission Expires February 26, 2022

**LOCAL LAW NO. 1 FOR 2021**

**ESTABLISHING SEWER RATES FOR 2021 AND THEREAFTER**

**Section 1.** Section 75-15 of the City Code of the City of North Tonawanda, is hereby amended to read:

**Section 75-15. Establishment of Rates**

(a) The sewer rent for 2021 and thereafter is established according to a formula wherein the capital costs for such sanitary sewer system are recovered on hundred percent (100%) from water consumption through the sewer fund, and the costs of operation and maintenance of the sewage treatment system are recovered one hundred percent (100%) from water consumption through the sewer fund.

(b) Billing schedule, additional charges.

1. A minimum sewer charge of fifteen dollars (\$15.00) per quarter is established and the gallons of consumption used associated with minimum will be zero.

2. The sewer rent rate for 2021 and thereafter for meter consumption shall be five dollars (\$5.00) per thousand gallons of water consumption and shall be assessed and collected in conformance with the following schedule:

**Billing Month**

June

September

December

March

(c) The sewer rent rate for 2021 for unmetered consumers shall be a flat rate charge of ten dollars and ninety-six cents (\$10.96) per equivalent fixture unit per year, to result in the following schedule of charges:

**SEWER FUND FLAT RATE CHARGE SCHEDULE FOR 2021**

**Equivalent Fixture Unit**

<b>Type</b>	<b>Fixture Unit Charge</b>
Room	\$10.96
Wash Basin	\$10.96
Bath or Shower	\$35.22
Toilet	\$40.71
Laundry Tub or Washing Machine	\$28.17
Swimming Pool (permanent)	\$93.91
Boathouse	\$46.85
Garden Tap	\$37.53
Front-foot service charge per foot With a maximum of 70 feet	\$1.95

(d) A ten percent (10%) surcharge shall be placed on all sewer rent account balances that are due in September and remain unpaid by mid-November of each year and shall be levied on the subsequent year real property tax bill.

(e) Multi-dwelling unit homes and apartments that have only one master water meter would be subject to the existing \$15.00 minimum sewer charge and would receive an additional minimum sewer charge of \$12.00 for each additional dwelling unit which does not have a water meter.

**Section 2.** This Local Law shall take effect immediately upon filing with the Secretary of State and shall apply to the March 2021 billing and all billings thereafter until otherwise amended.

#N276850

12/3/2020

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: [BDdavignon@northtonawanda.org](mailto:BDdavignon@northtonawanda.org)

DEC 15 2020

**William M. Davignon**  
*Superintendent*

December 9, 2020

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

**RE: Approval of Payment Application for WTP Standby Generator Project.**

Honorable Body,

I respectfully request that you approve the following Pay Application for work performed under the WTP Standby Generator contract. This work has been reviewed and approved by myself and Nussbaumer & Clarke Engineering.

- |                                       |                    |
|---------------------------------------|--------------------|
| <b>1. Goodwin Electric pay app #6</b> | <b>\$19,000.00</b> |
| <b>2. STC Construction pay app #6</b> | <b>\$19,712.50</b> |

This work is being 60% funded through a NY State WIIA Grant and 40% by the City.

Therefore, I am asking for your approval to have the City pay \$15,485.00 (40%) and allow Rotella Grant Management to submit a request for \$23,227.50 (60%) to the EFC on the City's behalf.

Thank you for your time and consideration of my request.

Sincerely,

*William M. Davignon*  
\_\_\_\_\_  
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

2020 DEC 9 PM 12:58  
NORTH TONAWANDA NY  
RECEIVED  
CITY CLERKS OFFICE



November 30, 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

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Dear Mr. Davignon:

Please find attached three (3) copies of Application for Payment No. 06, 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 \$19,712.50. 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.

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.	1916.06
Date	11/12/3030
Billing Period to	10/31/2020
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		
	<b>North Tonawanda Water Treatment Plant Standby Generator Replacement</b>				
1	Payment Application No. 6	\$20,750.00	\$20,750.00		
	Less 5% Retention	\$1,037.50	\$1,037.50		
	Current Payment Due	\$19,712.50	\$19,712.50		
		<b>Subtotal</b>	<b>\$19,712.50</b>		
		<b>Sales Tax 8.75%</b>			
		<b>Total</b>	<b>\$19,712.50</b>		

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. 6**  
**PERIOD TO :** 10/31/20  
**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	CONTRACTOR: STC Construction, Inc	Date: 11/12/2020
2. Net Change By Change Orders	\$ 397,425.00	By: 	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 627,125.00	Norris Poleon, Project Manager	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 391,727.40	State of: New York	
5. RETAINAGE	\$ 19,586.37	County of: Erie	TAMARA L COLLINS Notary Public, State of New York 01CO8259368
a. 5% of Completed Work (Column D + E on G703)	\$ 19,586.37	me this 12th day of November 2020	Qualified in Erie County My Commission Expires April 8, 2024
b. 5% of Stored Material (Column F on G703)	\$ -	NOTARY PUBLIC: 	
Total Retainage (Line 5a & 5b or Total in Column I of G703)	\$ 19,586.37	My Commission expires:	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 372,141.03	<b>CERTIFICATE FOR PAYMENT</b>	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 352,428.53	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.	
8. CURRENT PAYMENT DUE	\$ 19,712.50	AMOUNT CERTIFIED.....\$	19,712.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 254,983.97	(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)	

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

**ENGINEER:**  Date: 11/30/2020

**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.

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are state to the nearest dollar. Used Column I on Contracts where variable retainage for line items may apply.

North Tonawanda  
Water Treatment Plant

APPLICATION NO.: 6  
APPLICATION DATE: 11/1/20  
PERIOD TO: 10/31/20  
STC Project No. 1918

A BID ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D+E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
G1	Mobilization/Demobilization	\$ 10,000.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 2,500.00	\$ 375.00
G2	General Improvements	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 250.00
	Bonds & Insurances	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 250.00
	Submittals	\$ 45,300.00	\$ 45,300.00	\$ -	\$ -	\$ -	\$ 45,300.00	\$ -	\$ 2,265.00
	Demolition of Concrete and Grating	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 225.00
	Furnish of Concrete Rebar Onsite	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -	\$ 2,100.00
	Form & Pour Generator T-Slab	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Form & Pour T1 (South) Transformer Pad	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Form & Pour T2 (North) Transformer Pad	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Form & Pour ATS Pad	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Form & pour Day Tank Pad	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 600.00
	Form & Pour Remote Radiator Pad	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Form & Pour Curbs for MCC	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ -	\$ 11,500.00	\$ -	\$ 575.00
	Furnish of Pipe Structural Pipe Supports Onsite	\$ 6,000.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ 1,500.00	\$ 225.00
	Installation of Structural Pipe Supports	\$ 25,500.00	\$ -	\$ 12,750.00	\$ -	\$ -	\$ 12,750.00	\$ 12,750.00	\$ 637.50
	Furnish & Install Breeching	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -
	Fuel System Connections	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -
	Remote Radiator/Generator Piping	\$ 9,500.00	\$ 7,600.00	\$ -	\$ -	\$ -	\$ 7,600.00	\$ 1,900.00	\$ 380.00
	Painting	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -
	As-Builts	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -
	O&M's	\$ 2,661.00	\$ 2,661.00	\$ -	\$ -	\$ -	\$ 2,661.00	\$ -	\$ 132.55
CO-01	Shaft Containment Walls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO-02	Davis Bacon Rates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO-03	Bid Alternate G-4: \$316,612.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tank Removal	\$ 59,000.00	\$ 59,000.00	\$ -	\$ -	\$ -	\$ 59,000.00	\$ -	\$ 2,950.00
	Fuel Pumps and Piping Removal	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -
	Lot Restoration and Asphalt Pavement	\$ 18,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 1,000.00	\$ 850.00
	Fuel Tank Pad	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 900.00
	Fuel Tank Onsite	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 2,500.00
	Furnish & Install New Fuel System	\$ 130,612.00	\$ 26,122.40	\$ -	\$ -	\$ -	\$ 26,122.40	\$ 104,489.60	\$ 1,306.12
	Fuel System Piping between Day Tank & Generator	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
	Structural Pipe Support	\$ 7,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 350.00
	Painting	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -
	Startup	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
CO-04	Field Order 2: Remote Radiator Cooling Lines	\$ 23,858.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,858.00	\$ -
CO-05	Environmental Remediation	\$ 54,304.00	\$ 54,304.00	\$ -	\$ -	\$ -	\$ 54,304.00	\$ -	\$ 2,715.20
	<b>SHEET 1 TOTAL</b>	\$ 627,125.00	\$ 370,977.40	\$ 20,750.00	\$ -	\$ -	\$ 391,727.40	\$ 235,397.60	\$ 19,586.37



November 19, 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. 6**, 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 \$19,000.00**. 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

c: File – 02 and 20 (w/encl.)

Goodwin Electric Corporation

201 Youngs Road  
Williamsville, NY 14221

# Invoice

Date	Invoice #
10/21/2020	14449

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. 6	19,000.00
Thank you for your business.	<b>Total</b> \$19,000.00

**APPLICATION AND CERTIFICATE FOR PAYMENT I CONSTRUCTION MANAGER-ADVISER EDITION**

ALA DOCUMENT G702/CMa (Instructions on reverse side)

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

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

APPLICATION NO.: 6  
PERIOD TO: 10/31/2020  
PROJECT NOS.:  
DISTRIBUTION TO:  
 OWNER  
 CONSTRUCTION  
MANAGER  
CONTRACT DATE: 7/02/2019  
 ARCHITECT  
 CONTRACTOR

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

NUSSBAUMER & CLARKE, INC.  
3556 LAKE SHORE ROAD  
BURTON, 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 ..... \$ 333,500.00  
(Column G on G702)
- 5. RETAINAGE:
  - a. 5.00% of Completed Work ..... \$ 16,675.00  
(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) ..... \$ 16,675.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 316,825.00  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 287,825.00  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 19,000.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 617,175.00  
(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.

CONTRACTOR: GOODWIN ELECTRIC CORPORATION

By: Kevin Martin, V. President Date: 10/20/2020

State of: New York

County of: Erie

Subscribed and sworn to before me this 21st day of October, 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 ..... \$ 19,000.00

(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]

ARCHITECT: Madison Rich

Date: 11/19/2020

By: [Signature] Date: [Blank]

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 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		

ALA DOCUMENT G702/CMa • APPLICATION AND CERTIFICATE FOR PAYMENT • CONSTRUCTION MANAGER-ADVISER EDITION  
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G702/CMA-1992



# APPLICATION FOR PAYMENT - CONTINUATION SHEET

<b>From:</b> GOODWIN ELECTRIC CORPORATION 201 S. YOUNGS ROAD WILLIAMSVILLE, NY 14221	<b>To:</b> City of North Tonawanda 216 Payne Avenue North Tonawanda, NY
<b>Project:</b> NORTH TONAWANDA STANDBY GENERATOR REPLACEMENT PROJECT 2019-09-E	
Application No: 6 Application Date: 10/20/2020 Period To: 10/31/2020 Contract Date: 7/02/2019 Architects Project#:	

A Item No	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	% (G / C)					
1	BONDS & INSURANCES	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	1,700.00
2	SUBMITTALS - LABOR	5,000.00	2,500.00	2,500.00	2,500.00	0.00	5,000.00	0.00	250.00
3	SUBMITTALS - MATERIAL	5,000.00	2,500.00	2,500.00	2,500.00	0.00	5,000.00	0.00	250.00
4	MOBILIZATION - LABOR	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	150.00
5	MOBILIZATION - MATERIAL	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	50.00
6	DEMOLITION - GENERATOR - LABOR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,000.00
7	DEMOLITION - GENERATOR - MAT.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	500.00
8	DEMOLITION - GEAR - LABOR	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
9	DEMOLITION - GEAR - MATERIAL	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
10	BRANCH CONDUIT - LABOR	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
11	BRANCH CONDUIT - MATERIAL	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
12	BRANCH WIRE - LABOR	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
13	BRANCH WIRE - MATERIAL	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
14	FEEDER CONDUIT - LABOR	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
15	FEEDER CONDUIT - MATERIAL	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
16	FEEDER WIRE - LABOR	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
17	FEEDER WIRE - MATERIAL	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
18	MV CABLE & TERMINATION - LABOR	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
19	MV CABLE & TERMINATION - MATER	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
20	GENERATOR - LABOR	15,000.00	12,000.00	0.00	0.00	0.00	12,000.00	3,000.00	600.00
21	GENERATOR - MATERIAL	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	7,250.00
22	REMOTE RADIATOR - LABOR	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	125.00
23	REMOTE RADIATOR - MATERIAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	750.00
24	DAY TANK - LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
25	DAY TANK - MATERIAL	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	750.00
		622,000.00	247,500.00	20,000.00	20,000.00	0.00	267,500.00	354,500.00	13,375.00

Vid



**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: [BDdavignon@northtonawanda.org](mailto:BDdavignon@northtonawanda.org)

DEC 15 2020

**William M. Davignon**  
*Superintendent*

December 9, 2020

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

RECEIVED  
CITY CLERK'S OFFICE

**RE: Approval of Payment Applications for WWTP Phase 1 Upgrade Project.  
(EFC – Funding Disbursement #3)**

2020 DEC 9 PM 2:08  
NORTH TONAWANDA NY

Honorable Body,

I respectfully request that you approve the following Pay Application for work performed under the WWTP Phase 1 Upgrade Contract. Wendel Engineering and I have reviewed and approve this work.

- |   |              |
|---|--------------|
| 1. Frey Electric - pay app #3   | \$104,927.50 |
| 2. Danforth Company – pay app #3                                      | \$5,937.50   |
| 3. STC Construction – pay app #4                                      | \$125,637.50 |
| 4. Professional Service Industries “PSI” (invoice #00734011) 10/31/20 | \$1,417.00   |
| 5. PSI (invoice #00738951) 11/30/20                                   | \$730.00     |

The City does not have to issue a Purchase Order for payment at this time. This work is being funded through a NY State WIIA Grant and NY State Environmental Finance Center (“EFC”) 0% loan.

With your approval Rotella Grant Management will submit this request to the EFC on the City’s behalf. The EFC will then send us the funds to pay these Contractors. 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





December 1, 2020

William M. Davignon  
Superintendent of Water/Wastewater  
City of North Tonawanda  
830 River Road  
North Tonawanda, New York 14120

**SUBJECT: CITY OF NORTH TONAWANDA  
WASTEWATER TREATMENT PLANT PHASE 1 UPGRADES PROJECT  
PAY REQUEST NO. 4 CONTRACT NO. 2020-01-G  
WENDEL PROJECT NO. 2728-27  
CWSRF PROJECT NO. C9-6675-03-00**

Dear Mr. Davignon,

We are enclosing Payment Request No. 4 from STC Construction, Inc. on the above referenced project in the amount of \$125,637.50.

We have checked all items, find them to be in order, and would recommend payment of this request.

Sincerely,

Wendel

A handwritten signature in blue ink that reads 'Ryan C. Laninga'.

Ryan C. Laninga

Enclosures

xc:

Chelsea L. Spahr, PE, City of North Tonawanda Engineer  
Jeffery R. Zellner, City of North Tonawanda Accountant  
Nathan Taylor, Rotella Grant Management  
Bernie Rotella, Rotella Grant Management

**AIA DOCUMENT G702/Cma**

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

**PROJECT:** North Tonawanda  
 Wastewater Treatment Plant  
 Phase 1 Capital Improvements  
 Contract: 2020-01-G

**APPLICATION NO.** 4  
**PERIOD TO :** 10/31/20  
**STC PROJECT NO.** 2009

**DISTRIBUTION TO:**  OWNER  
 CONSTRUCTION  
 MANAGER

**PO #:** 4500277004

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

**ENGINEER:** Wendel  
 375 Essjay Road  
 Suite 200  
 Williamsville, NY 14221

**CONTRACT DATE:**  ARCHITECT  
 CONTRACTOR

**CONTRACT FOR:** 2020-01-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 \$ 3,376,800.00
- 2. Net Change By Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,376,800.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 878,750.00
- 5. RETAINAGE
  - a. 5% of Completed Work (Column D + E on G703) \$ 43,937.50
  - b. 5% of Stored Material (Column F on G703) \$ -
- Total Retainage (Line 5a & 5b or Total in Column 1 of G703) \$ 43,937.50
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 834,812.50
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 709,175.00
- 8. CURRENT PAYMENT DUE \$ 125,637.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,541,987.50

CONTRACTOR: STC Construction, Inc

Date: 11/2/2020

By:   
 Norris Poleon, Project Manager

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

NOTARY PUBLIC:   
 My Commission expires: April 9, 2024

TAMARA L COLLINS  
 Notary Public, State of New York  
 01CO6259388  
 Qualified in Erie County  
 My Commission Expires April 9, 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 ..... \$ 125,637.50

(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:

Date: 11/10/2020

By:   
 ENGINEER:

Date: 11/10/2020

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner	\$0.00	
Total approved this Month	\$0.00	
<b>TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$0.00	





**CONTINUATION SHEET**

AIA DOCUMENT G703

SHEET 3

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

North Tonawanda  
Wastewater Treatment Plant

APPLICATION NO.: 4  
APPLICATION DATE: 11/02/20  
PERIOD TO: 10/31/20  
STC PROJECT NO. 2009

A BID ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D+E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE) 5%
				FROM PREVIOUS APPLICATION (D+E)						
	<b>Low Head &amp; High Head Pumps</b>									
	Pump Submittals	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	\$ 4,250.00
	Furnish Pumps	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00	\$ -
	Startup & Testing	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
	Demolition	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -
	Furnish New Pipe/Fittings/Valves	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
	Pour New Concrete Pads	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -
	Installation of New Pumps/Piping/Valves	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000.00	\$ -
	<b>Sludge Pumps</b>									
	Pump Submittals	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 250.00
	Furnish Pumps	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -
	Demolition	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
	Materials	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Labor	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Startup	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
	<b>Flow Meter at Existing Chlorine Contact Tank</b>									
	Materials	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 250.00
	Labor	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Startup	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
	<b>2G Contingency Allowance</b>									
		\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -
	<b>A2G Grit Tank Concrete Repairs</b>									
		\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -
	<b>A3G New Grit Tank Stairs</b>									
		\$ 14,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,800.00	\$ -
	<b>SHEET 1 TOTAL</b>	\$ 816,500.00	\$ 394,750.00	\$ 90,250.00	\$ -	\$ 90,250.00	\$ -	\$ 485,000.00	\$ 331,500.00	\$ 24,250.00
	<b>SHEET 2 TOTAL</b>	\$ 725,500.00	\$ 256,750.00	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -	\$ 298,750.00	\$ 426,750.00	\$ 14,937.50
	<b>SHEET 3 TOTAL</b>	\$ 1,834,800.00	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 1,739,800.00	\$ 4,750.00
	<b>PROJECT TOTAL</b>	\$ 3,376,800.00	\$ 746,500.00	\$ 132,250.00	\$ -	\$ 132,250.00	\$ -	\$ 878,750.00	\$ 2,498,050.00	\$ 43,937.50



December 1, 2020

William M. Davignon  
Superintendent of Water/Wastewater  
City of North Tonawanda  
830 River Road  
North Tonawanda, New York 14120

**SUBJECT: CITY OF NORTH TONAWANDA  
WASTEWATER TREATMENT PLANT PHASE 1 UPGRADES PROJECT  
PAY REQUEST NO. 3 CONTRACT NO. 2020-01-M  
WENDEL PROJECT NO. 2728-27  
CWSRF PROJECT NO. C9-6675-03-00**

Dear Mr. Davignon,

We are enclosing Payment Request No. 3 from John W. Danforth Company on the above referenced project in the amount of \$5,937.50.

We have checked all items, find them to be in order, and would recommend payment of this request.

Sincerely,

Wendel

A handwritten signature in blue ink, appearing to read 'Ryan C. Laninga'.

Ryan C. Laninga

Enclosures

xc:

Chelsea L. Spahr, PE, City of North Tonawanda Engineer  
Jeffery R. Zellner, City of North Tonawanda Accountant  
Nathan Taylor, Rotella Grant Management  
Bernie Rotella, Rotella Grant Management



**INVOICE**

No. **PB107531**

**John W. Danforth Company**

GENERAL CONTRACTORS FOR MECHANICAL SYSTEMS

Remit: 300 Colvin Woods Parkway Tonawanda, NY 14150 (716) 832-1940

TO [

CITY OF NORTH TONAWANDA

216 PAYNE AVE

NORTH TONAWANDA, NY 14120

]

Date: 10/28/2020

Contract No.: 2020-01-M

JWD Job No.: 50107

Req. No.: 3

TERMS: Net 10 Days

**Job Name and Description:**  
**NORTH TONAWANDA WWTP UPGRADES**

AMOUNT OF CONTRACT:	\$ 64,900.00
CHANGE ORDERS TO DATE:	\$ -

<b>TOTAL CONTRACT TO DATE:</b>	<b>\$ 64,900.00</b>
--------------------------------	---------------------

TOTAL COMPLETE TO DATE:	\$ 19,750.00
LESS <u>5%</u> RETENTION:	\$ 987.50
	\$ 18,762.50
LESS PREVIOUS BILLINGS:	12,825.00

<b>NET AMOUNT OF THIS INVOICE:</b>	<b>\$ 5,937.50</b>
------------------------------------	--------------------



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER:  
CITY OF NORTH TONAWANDA  
216 PAYNE AVE  
NORTH TONAWANDA, NY 14120

PROJECT:  
NORTH TONAWANDA WWTP UPGRADES  
PHASE 1 CONTRACT 2020-01-M

APPLICATION NO:  
PERIOD TO: 10/31/2020

JWD JOB #  
CONTRACT # 50107  
CONTRACT DATE  
PROJECT NO.: 2020-01-M  
4/7/2020  
2728-27

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
JOHN W. DANFORTH COMPANY  
300 COLVIN WOODS PKWY  
TONAWANDA, NY 14150

VIA ARCHITECT:  
WENDEL  
375 ESSJAY ROAD, SUITE 200  
WILLIAMSVILLE, NY 14221

CONTRACT FOR: 2020-01-M (HVAC)

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..... 64,900.00
- 2. Net change by Change orders..... 0.00
- 3. CONTRACT SUM TO DATE (Line 1 --2)..... 64,900.00
- 4. TOTAL COMPLETED & STORED TO DATE.... 19,750.00  
(Column G on G703)
- 5. RETAINAGE:
  - a. 5% of Completed Work \$ 987.50  
(Columns D+E on G703)
  - b. % of Stored Material  
(Column F on G703)
  - Total Retainage (Line 5a + 5b or  
Total in Column I of G703) 987.50
- 6. TOTAL EARNED LESS RETAINAGE..... 18,762.50  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) 12,825.00
- 8. CURRENT PAYMENT DUE 5,937.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) 46,137.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	-	-
Total approved this Month	-	-
TOTALS	-	-
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: JOHN W. DANFORTH COMPANY

Date: October 28, 2020

By: JAMIE JULIAN, CONTROLLER

State of: New York

County of: Erie

Subscribed and sworn to before me this 28th day of October, 2020

LINDA M MANN

NOTARY PUBLIC-STATE OF NEW YORK

No. 01MA6337657

Qualified in Erie County

My Commission Expires October 13, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's 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.....

\$ 5,937.50

(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.)

ARCHITECT:

By: 

Date:

12/11/2020

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 of Contractor under this Contract.



CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply

**JWD JOB # 50107**

APPLICATION NO. 3

APPLICATION DATE: 10/28/2020

PERIOD FROM: 10/1/2020

PERIOD TO: 10/31/2020

CONTRACT# 2020-01-M

PROJECT NO.: 2728-27

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F Mat's Stored PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD					
	<b>Non-Construction Activities:</b>								
	Insurances and Bonds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	175.00
	Submittals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	250.00
	Field Supervision and Layout	3,000.00	1,500.00	750.00	0.00	0.00	2,250.00	750.00	112.50
	Temporary Facilities and Controls (dumpster)	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
	Mobilization	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Demobilization	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Construction Activities</b>								
	<b>CL Building:</b>								
	Duct Demolition labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	New duct Material	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	New duct labor	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
	New Equipment Material	14,000.00	3,500.00	3,500.00	0.00	0.00	7,000.00	7,000.00	350.00
	New Equipment labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Test & Balance Labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Grit Building:</b>								
	New duct Material	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	New duct labor	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	New Equipment Material	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
	New Equipment labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Test & Balance Labor	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	Allowance	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	<b>CONTRACT TOTALS...</b>	<b>64,900.00</b>	<b>13,500.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,750.00</b>	<b>45,150.00</b>	<b>987.50</b>
	<b>CHANGE ORDERS</b>								
	<b>TOTAL CHANGE ORDERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTALS...</b>	<b>64,900.00</b>	<b>13,500.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,750.00</b>	<b>45,150.00</b>	<b>987.50</b>



**BUFFALO BRANCH  
NORTH TONAWANDA, NY 14120  
(716) 694-8657**

**Professional Service Industries, Inc.**  
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**CITY OF NORTH TONAWANDA  
830 RIVER ROAD  
NORTH TONAWANDA NY 14120  
USA**

**CITY OF NORTH TONAWANDA  
830 RIVER ROAD  
NORTH TONAWANDA NY 14120**

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1207962		08061214	11/30/20	00738951	0001

Project: CITY OF NORTH TONAWANDA WWTP - 830 RIVER ROAD

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
11/02/20	08061214-22	SAMPLE/CYL PICKUP (HR)	1.50	30.00	45.00
11/02/20	08061214-22	TRIP CHARGE (EA)	1.00	10.00	10.00
11/09/20	08061214-23	REINFORCE STEEL OBSER (HR)	1.00	30.00	30.00
11/09/20	08061214-23	ENGINEERING TECH, CON (HR)	3.00	30.00	90.00
11/09/20	08061214-23	TRIP CHARGE (EA)	1.00	10.00	10.00
11/09/20	08061214-23	TEST EVAL-REPORT REVIEW	1.00	40.00	40.00
11/10/20	08061214-24	SAMPLE/CYL PICKUP (HR)	1.50	30.00	45.00
11/10/20	08061214-24	TRIP CHARGE (EA)	1.00	10.00	10.00
11/13/20	08061214-25	ENGINEERING TECH, CON (HR)	4.00	30.00	120.00
11/13/20	08061214-25	TRIP CHARGE (EA)	1.00	10.00	10.00
11/13/20	08061214-25	TEST EVAL-REPORT REVIEW	1.00	40.00	40.00
Invoice Total:					*Continued*

**TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.**

To assure proper credit to your account, please return with your check made payable to PSI.

Please mail remittance to:

Customer #	Invoice #	Project Number	Amount Enclosed
1207962	00738951	08061214	

**Professional Service Industries, Inc.**  
PO Box 74008418  
Chicago, IL 60674-8418



**BUFFALO BRANCH**  
**NORTH TONAWANDA, NY 14120**  
**(716) 694-8657**

**Federal ID 37-0962090**

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**NORTH TONAWANDA NY 14120**

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1207962		08061214	11/30/20	00738951	0002

Project: CITY OF NORTH TONAWANDA WWTP - 830 RIVER ROAD

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
11/16/20	08061214-26	SAMPLE/CYL PICKUP (HR)	1.50	30.00	45.00
11/16/20	08061214-26	TRIP CHARGE (EA)	1.00	10.00	10.00
11/20/20	08061214-27	ENGINEERING TECH, CON (HR)	4.00	30.00	120.00
11/20/20	08061214-27	TRIP CHARGE (EA)	1.00	10.00	10.00
11/20/20	08061214-27	TEST EVAL-REPORT REVIEW	1.00	40.00	40.00
11/23/20	08061214-28	SAMPLE/CYL PICKUP (HR)	1.50	30.00	45.00
11/23/20	08061214-28	TRIP CHARGE (EA)	1.00	10.00	10.00
<b>Invoice Total:</b>					<b>\$730.00</b>
<b>Balance Due:</b>					<b>\$730.00</b>

**TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.**

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1207962	00738951	08061214	

**Professional Service Industries, Inc.**  
**PO Box 74008418**  
**Chicago, IL 60674-8418**



December 1, 2020

William M. Davignon  
Superintendent of Water/Wastewater  
City of North Tonawanda  
830 River Road  
North Tonawanda, New York 14120

**SUBJECT: CITY OF NORTH TONAWANDA  
WASTEWATER TREATMENT PLANT PHASE 1 UPGRADES PROJECT  
PAY REQUEST NO. 3 CONTRACT NO. 2020-01-E  
WENDEL PROJECT NO. 2728-27  
CWSRF PROJECT NO. C9-6675-03-00**

Dear Mr. Davignon,

We are enclosing Payment Request No. 3 from Frey Electric Construction on the above referenced project in the amount of \$104,927.50.

We have checked all items, find them to be in order, and would recommend payment of this request.

Sincerely,

Wendel

A handwritten signature in blue ink, appearing to read 'Ryan C. Laninga'.

Ryan C. Laninga

Enclosures

xc:

Chelsea L. Spahr, PE, City of North Tonawanda Engineer  
Jeffery R. Zellner, City of North Tonawanda Accountant  
Nathan Taylor, Rotella Grant Management  
Bernie Rotella, Rotella Grant Management

**Application and Certificate For Payment**

To Owner: City of North Tonawanda City Hall 216 Payne Avenue No. Tonawanda, NY 14120  From: Frey Electric Construction (Contractor): 100 Pearce Ave Tonawanda, NY 14150  Phone: (716) 874-1710	Project: North Tonawanda WWTP 830 River Road North Tonawanda, NY 14120  Contractor Job Number: 20-0251-00 Via (Architect):  Contract For: Contract No. 2020-01-E / Project No. 2728-27	Application No: 3      Date: 09/30/2020 Period To: 09/30/20 Architect's Project No: Contract Date: 04/10/20
---	---	--

**Contractor's Application For Payment**

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month		
<b>Totals</b>		
<b>Net change by change orders</b>		

Original contract sum	1,118,000.00
Net change by change orders	0.00
Contract sum to date	1,118,000.00
Total completed and stored to date	129,850.00
Retainage	
5.0% of completed work	3,987.50
5.0% of stored material	2,505.00
Total retainage	6,492.50
Total earned less retainage	123,357.50
Less previous certificates of payment	18,430.00
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	104,927.50
Balance to finish, including retainage	994,642.50

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:  Date: 10/07/20  
 Name/Title: Kenneth W. Jaskler, Secretary, Treasurer  
 State of: New York County of: Erie  
 Subscribed and sworn to before me this 7th day of October, 2020 (year). Notary public:   
 My commission expires: \_\_\_\_\_

RACHEL L. STILLER  
 Notary Public, State of New York  
 Reg. No. 01ST6234674  
 Qualified in Niagara County  
 Commission Expires 01/24/2023

**Architect's Certificate for Payment**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's 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: \$ 104,927.50

Architect:  Date: 10/30/2020

This Certification 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.

**-Application and Certificate For Payment -- page 2**

To Owner: City of North Tonawanda  
 From (Contractor): Frey Electric Construction  
 Project: North Tonawanda WWTP

Application No: 3  
 Contractor's Job Number: 20-0251-00  
 Architect's Project No:

Period To: 09/30/20

Date: 09/30/20

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
0100	General Conditions	55,000.00	5,500.00	2,750.00	0.00	8,250.00	15.00	46,750.00	412.50	
0101	Supervision	35,000.00	0.00	3,500.00	0.00	3,500.00	10.00	31,500.00	175.00	
0102	Bonds and Insurances	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	550.00	
0103	Allowance	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
0104	Mobilization	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00	
0105	Temporary Work	10,000.00	900.00	1,100.00	0.00	2,000.00	20.00	8,000.00	100.00	
0106	Demolition-L	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
0107	Sludge Distribution-M	17,000.00	0.00	0.00	5,100.00	5,100.00	30.00	11,900.00	255.00	
0108	Sludge Distribution-L	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
0109	Storm Distribution-M	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	
0110	Storm Distribution-L	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
0111	Chlorine Distribution-M	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00	0.00	2,000.00	
0112	Chlorine Distribution-L	10,000.00	0.00	2,500.00	0.00	2,500.00	25.00	7,500.00	125.00	
0113	Chlorine Controls-M	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00	10,000.00	500.00	
0114	Chlorine Distribution-L	5,000.00	0.00	500.00	0.00	500.00	10.00	4,500.00	25.00	
0115	Grit Distribution-M	40,000.00	0.00	0.00	10,000.00	10,000.00	25.00	30,000.00	500.00	
0116	Grit Distribution-L	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
0117	Grit Pumps-M	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
0118	Grit Pumps-L	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
0119	Grit Controls-M	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
0120	Grit Controls-L	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
0121	Grit Heat Trace-M	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	
0122	Grit Heat Trace-L	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
0123	Carbon Filler Low Pumps-M	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
0124	Carbon Filler Low Pumps-L	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
0125	Carbon Filler High Pumps-M	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	

**Application and Certificate For Payment -- page 3**

To Owner: City of North Tonawanda  
 From (Contractor): Frey Electric Construction  
 Project: North Tonawanda WWTP

Application No: 3  
 Contractor's Job Number: 20-0251-00  
 Architect's Project No:

Period To: 09/30/20

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
0126	Carbon Filter High Pumps-L	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
0127	Low Head Distribution-M	68,000.00	0.00	0.00	5,000.00	5,000.00	7.35	63,000.00	250.00		
0128	Low Head Distribution-L	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00		
0129	High Head Distribution-M	66,000.00	0.00	0.00	5,000.00	5,000.00	7.35	63,000.00	250.00		
0130	High Head Distribution-L	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00		
0131	Lighting Main-M	25,000.00	0.00	0.00	10,000.00	10,000.00	40.00	15,000.00	500.00		
0132	Lighting Main-L	24,450.00	0.00	0.00	0.00	0.00	0.00	24,450.00	0.00		
0133	Lighting Grit-M	20,200.00	0.00	0.00	10,000.00	10,000.00	49.50	10,200.00	500.00		
0134	Lighting Grit-L	16,300.00	0.00	0.00	0.00	0.00	0.00	16,300.00	0.00		
0135	Lighting Sludge-M	20,200.00	0.00	0.00	0.00	0.00	0.00	20,200.00	0.00		
0136	Lighting Sludge-L	16,300.00	0.00	0.00	5,000.00	5,000.00	30.67	11,300.00	250.00		
0137	Lighting Storm-M	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00		
0138	Lighting Storm-L	48,900.00	0.00	0.00	0.00	0.00	0.00	48,900.00	0.00		
0139	Lighting Carbon-M	50,500.00	0.00	0.00	0.00	0.00	0.00	50,500.00	0.00		
0140	Lighting Carbon-L	40,750.00	0.00	0.00	0.00	0.00	0.00	40,750.00	0.00		
0141	Lighting Maintenance-M	10,100.00	0.00	0.00	0.00	0.00	0.00	10,100.00	0.00		
0142	Lighting Maintenance-L	8,150.00	0.00	0.00	0.00	0.00	0.00	8,150.00	0.00		
0143	Lighting Digester-M	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
0144	Lighting Digester-L	8,150.00	0.00	0.00	0.00	0.00	0.00	8,150.00	0.00		
0145	Demobilization	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
0146	Testing	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
0147	Closeout Documents	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
<b>Application Total</b>		1,118,000.00	19,400.00	60,350.00	50,100.00	129,850.00	11.61	988,150.00	6,492.50		



## 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: [BDdavignon@northtonawanda.org](mailto:BDdavignon@northtonawanda.org)

**William M. Davignon**  
*Superintendent*

December 9, 2020

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

**RE: Approval of Payment Applications for WWTP Phase 1 Upgrade Project.  
(EFC – Funding Disbursement #3)**

Honorable Body,

I respectfully request that you approve the following Pay Application for work performed under the WWTP Phase 1 Upgrade Contract. Wendel Engineering and I have reviewed and approve this work.

1. Frey Electric - pay app #3	\$104,927.50
2. Danforth Company – pay app #3	\$5,937.50
3. STC Construction – pay app #4	\$125,637.50
4. Professional Service Industries “PSI” (invoice #00734011) 10/31/20	\$1,417.00
5. PSI (invoice #00738951) 11/30/20	\$730.00

The City does not have to issue a Purchase Order for payment at this time. This work is being funded through a NY State WIIA Grant and NY State Environmental Finance Center (“EFC”) 0% loan.

With your approval Rotella Grant Management will submit this request to the EFC on the City’s behalf. The EFC will then send us the funds to pay these Contractors. 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





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**NORTH TONAWANDA, NY 14120**  
**(716) 694-8657**

**Professional Service Industries, Inc.**  
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NOV -9 AM 7:31

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Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1207962		08061214	10/31/20	00734011	0001

Project: CITY OF NORTH TONAWANDA WWTP - 830 RIVER ROAD

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
08/31/20	08061214-4	CON, COMPST-4X8" CYL (EA)	5.00	6.00	30.00
09/02/20	08061214-6	CON, COMPST-4X8" CYL (EA)	5.00	6.00	30.00
09/09/20	08061214-8	CON, COMPST-4X8" CYL (EA)	5.00	6.00	30.00
09/10/20	08061214-9	CON, COMPST-4X8" CYL (EA)	15.00	6.00	90.00
09/23/20	08061214-12	CON, COMPST-4X8" CYL (EA)	15.00	6.00	90.00
10/05/20	08061214-14	ENGINEERING TECH, CON (HR)	5.00	30.00	150.00
10/05/20	08061214-14	TRIP CHARGE (EA)	1.00	10.00	10.00
10/05/20	08061214-14	TEST EVAL-REPORT REVIEW	1.00	40.00	40.00
10/05/20	08061214-14	CON, COMPST-4X8" CYL (EA)	12.00	6.00	72.00
10/06/20	08061214-15	SAMPLE/CYL PICKUP (HR)	1.50	30.00	45.00
10/06/20	08061214-15	TRIP CHARGE (EA)	1.00	10.00	10.00
Invoice Total:					*Continued*

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Federal ID 37-0962090

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Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1207962		08061214	10/31/20	00734011	0002

Project: CITY OF NORTH TONAWANDA WWTP - 830 RIVER ROAD

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
10/12/20	08061214-16	ENGINEERING TECH, CON (HR)	5.00	30.00	150.00
10/12/20	08061214-16	TRIP CHARGE (EA)	1.00	10.00	10.00
10/12/20	08061214-16	TEST EVAL-REPORT REVIEW	1.00	40.00	40.00
10/13/20	08061214-17	SAMPLE/CYL PICKUP (HR)	1.50	30.00	45.00
10/13/20	08061214-17	TRIP CHARGE (EA)	1.00	10.00	10.00
10/20/20	08061214-18	REINFORCE STEEL OBSER (HR)	4.00	30.00	120.00
10/20/20	08061214-18	TRIP CHARGE (EA)	1.00	10.00	10.00
10/20/20	08061214-18	TEST EVAL-REPORT REVIEW	1.00	40.00	40.00
10/23/20	08061214-19	ENGINEERING TECH, CON (HR)	4.00	30.00	120.00
10/23/20	08061214-19	TRIP CHARGE (EA)	1.00	10.00	10.00
10/23/20	08061214-19	TEST EVAL-REPORT REVIEW	1.00	40.00	40.00
Invoice Total:					*Continued*

**TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.**

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Project: CITY OF NORTH TONAWANDA WWTP - 830 RIVER ROAD

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
10/26/20	08061214-20	SAMPLE/CYL PICKUP (HR)	1.50	30.00	45.00
10/26/20	08061214-20	TRIP CHARGE (EA)	1.00	10.00	10.00
10/30/20	08061214-21	ENGINEERING TECH, CON (HR)	4.00	30.00	120.00
10/30/20	08061214-21	TRIP CHARGE (EA)	1.00	10.00	10.00
10/30/20	08061214-21	TEST EVAL-REPORT REVIEW	1.00	40.00	40.00

Invoice Total:	\$1,417.00
Balance Due:	\$1,417.00

**TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.**

To assure proper credit to your account, please return with your check made payable to PSI.

Please mail remittance to:

Customer #	Invoice #	Project Number	Amount Enclosed
1207962	00734011	08061214	

**Professional Service Industries, Inc.**  
PO Box 74008418  
Chicago, IL 60674-8418

VII.

**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

DEC 15 2020


12/10/2020

Honorable Arthur G. Pappas, Mayor  
And Common Council Members  
City Hall  
216 Payne Avenue  
North Tonawanda, NY 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 December 15<sup>th</sup>, 2020, and further authorize the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant.

Warm Regards,  


Jeffrey Zellner  
City Accountant

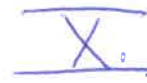
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NORTH TONAWANDA NY

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# 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

DEC 15 2020

December 8, 2020

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

Dear Honorable Body,

Per Article 7, §113 of the Agriculture and Markets Law (AML) each municipality and city in which dog licenses are issued, **shall** appoint one or more Dog Control Officers (DCO's) for the purpose of assisting, within the appointing municipality, with the control of dogs and the enforcement of Article 7.

Article 7 further states that in lieu of or in addition to appointing of a DCO the same municipalities may contract with any duly incorporated SPCA, humane society or similar animal protective association.

AML, Article 7, §114 states that each town and city in which licenses are issued, shall establish and maintain a pound or shelter for dogs. The shelter requirement must be met in one of the following four ways:

1. Municipality can establish and maintain a dog shelter.
2. Municipality can establish and maintain a shelter jointly with another municipality.
3. Municipality can contract with another municipality for shelter services.
4. Municipality can contract with any incorporated humane society (including SPCA's) or similar incorporated dog protective association for shelter services.

All appointments and/or contracts must be in writing and be available to duly authorized agents of the Department of Agriculture & Markets (DOAM).

New York Code Rules and Regulations (NYCRR), part 77.2 requires that all dogs seized under AML, Article 7 ... "shall be properly cared for, sheltered, fed and watered for the redemption period..." "Properly cared for" includes veterinary care when necessary.

Currently the City of North Tonawanda contracts with All Dawgs Academy, LLC for a cost of \$2400.00 annually for clerical services and the following.

If the owner of a dog is not located the City is responsible for:

- \$45.00 per dog for the first day of impoundment, and \$30 dollars a day for an additional 5 days;
- Veterinary costs up to \$1000.00 if the owner is not located.
- Other minimal fees ranging from \$10.00 to \$30.00.

FOR TONAWANDA



## 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

In the past the City of North Tonawanda has contracted with the Niagara County SPCA for full services; however, the cost became prohibitive and the City appointed a DCO.

Currently we have a proposal from the Niagara County SPCA to contract for shelter services at \$300.00 per month (\$3600.00 annually) with no additional costs. City Attorney Luke Brown has reviewed the contract and has no issues with the content.

I am requesting authorization to contract with the Niagara County SPCA for the contract amount of \$300.00 per month and to cancel our agreement with All Dawgs Academy, LLC.

Respectfully,

A handwritten signature in black ink, appearing to read "T. E. Krantz".

Thomas E. Krantz  
Chief of Police



## AGREEMENT

THIS AGREEMENT, made this first day of January 2021, by and between the CITY OF NORTH TONAWANDA, a Municipal Corporation in the State of New York, hereinafter referred to as the "First Party", and the NIAGARA COUNTY SPCA, located at 2100 LOCKPORT ROAD in the Town of Wheatfield, County of Niagara and State of New York, hereinafter referred to as the "Second Party".

## WITNESSETH

In consideration of the mutual promises herein contained for other good and valuable consideration, the parties hereto agree as follows:

1. The Second Party will give a key to the Dog Control Officer for the City of North Tonawanda to give said officer(s) access to the Shelter at all times where there will be cages, food and water available for the confinement of any domestic stray animal brought to the Shelter when no SPCA staff is available.
2. The Second Party will provide, maintain and operate a shelter for seized dogs and will provide facilities to humanely euthanize and make available for adoption in compliance with Article 7 of the NYS Agriculture and Markets Law.
3. The Second Party shall be open to the public Monday, Wednesday, Thursday and Friday from 12noon to 6pm and Saturday 12 noon to 5pm. The shelter will be closed to the public on Tuesdays and Sundays, designated holidays and special events when notice is given and during inclement weather.
4. The parties hereto agree to handle all emergency calls pertaining to injured stray, domestic animals or stray domestic animals in distress in the following manner: The City Dog Control Officer will deliver the sick or injured stray animals to the veterinarian of the Second Party during regular shelter hours. It shall be the responsibility of the Second Party to provide necessary medical treatment during shelter hours for an animal without an identifiable owner. If an owner is identified, the owner must pay all veterinary costs before the animal is returned.

5. The Second Party will file and maintain all records necessary, when applicable, for the seizure and disposition of any dog, as required by Article 7 of the New York State Agriculture and Markets Law.
6. When applicable, the Second Party will hold seized dogs for the legal period specified in the New York State Agriculture and Markets Law. If during this period the owners wish to redeem their dog, they must obtain a New York State DL-18 dog release from the City of North Tonawanda's Clerk's office. The Second Party will release the dog immediately upon their receipt of said release.
7. This contract shall be for a term of six (6) months, commencing on the 1<sup>st</sup> day of January 2021 and expire on the 30<sup>th</sup> day of June 2021. The total contract price for the duration of the contract is \$1,800.00. Payments shall be made on the first day of each month during the term of the contract in the amount of \$300.00 per month.
8. This contract will automatically renew for successive six-month terms at the current contract price unless either party gives a 30-day written notice of its intent to change the price or its intent not to renew.
9. The Second Party shall provide all services heretofore agreed with reasonable care and diligence.
10. Any modification, addition or addendum to this agreement shall be in writing and executed by both the First Party and the Second Party in order to be enforceable.
11. Either party may, for any reason, cancel this agreement, provided that written notice is given sixty (60) days prior to cancellation.



IN WITNESS WHEREOF, the parties hereto have caused their corporate seals to be hereunto affixed and this agreement to be signed by their duly authorized officers, the day and year first written.

(seal)

CITY OF NORTH TONAWANDA

---

Mayor

(seal)

NIAGARA COUNTY SPCA

---

President

XI

CITY OF NORTH TONAWANDA  
NORTH TONAWANDA, NEW YORK 14120

DEC 15 2020

FIRE HEADQUARTERS  
495 ZIMMERMAN ST.  
JOSEPH D. SIKORA  
CHIEF  
(716) 693-2201

December 7, 2020

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

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2020 DEC 8 PM 2:26  
NORTH TONAWANDA NY

Dear Honorable Body:

Bids for the purchase of new 2 inch attack hose, 3 inch attack/supply hose, and 5 inch supply hose, to be used by the North Tonawanda Fire Department, were received and publicly opened in the Common Council Chambers on December 3, 2020, by Donna Braun, City Clerk-Treasurer.

The following bids were received in response to NTFD RFP:

1. Churchville Fire Equipment Corp., (585)314-7294, 340 Sanford Road South, Churchville, NY, 14428, \$113,328.
2. Municipal Emergency Services, (716)796-5834, 12 Turnberry Ln., Sandy Hook, CT, 06482, \$115,691.20.
3. First Out Rescue Equipment, (716)874-2428, 100 Ensminger Road, Tonawanda, NY 14150, \$120,609.60.
4. Dival Safety Equipment, (716)597-7370, 1721 Niagara Street, Buffalo, NY 14207, \$ 155,764.48.

After review of the bids, Churchville Fire Equipment met all specs and provided the low bid. I respectfully request the Common council award the bid for fire hose to Churchville Fire Equipment at their low bid of \$113,328 with required deposit, after review of the bid by the City Attorney.

Joseph D. Sikora  
Fire Chief

*XXXI, 1*

**DEC 15 2020**

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Minor Sales	Certified Copies - Marriage	4	40.00
			<b>Sub-Total:</b>	<b>\$40.00</b>
A1550	Minor Sales	Public Pound Fee	10	100.00
			<b>Sub-Total:</b>	<b>\$100.00</b>
A1603	Misc. Fees	Birth Certificates	15	150.00
		Death Certificates	76	820.00
		Deaths Recorded	22	0.00
		Free Death Certificates	1	0.00
		Replacement Death Certificates	16	16.00
			<b>Sub-Total:</b>	<b>\$986.00</b>
A2110	Planning & Zoning Fees	Board of Appeals App.	4	200.00
		Terrace Park. Permit	1	5.00
		Terrace Parking App	1	20.00
			<b>Sub-Total:</b>	<b>\$225.00</b>
A2501	Snowplow Permit	Snowplow Permit	12	510.00
			<b>Sub-Total:</b>	<b>\$510.00</b>
A2505	Marriage License Fee	Marriage License Fee	2	35.00
			<b>Sub-Total:</b>	<b>\$35.00</b>
A2542	Dog Licensing	Female, Spayed	68	612.00
		Female, Unspayed	5	85.00
		Male, Neutered	72	648.00
		Male, Unneutered	8	136.00
			<b>Sub-Total:</b>	<b>\$1,481.00</b>
A2610	Minor Sales	Parking Tickets	26	4,340.00
			<b>Sub-Total:</b>	<b>\$4,340.00</b>

**Total Local Shares Remitted: \$7,717.00**

Amount paid to: New York State Department of Health ..... 45.00

Amount paid to: NYS Ag. & Markets for spay/neuter program ..... 179.00

**Total State, County & Local Revenues: \$7,941.00**

**Total Non-Local Revenues: \$224.00**

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* 12/1/2020  
City Clerk-Treasurer Date

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 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, 1

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

**DEC 15 2020**

12/10/2020

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

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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 November 2020.

## General Fund

Balance Fwd - Checking	1,074,092.88
Balance Fwd - Money Market	5,014,255.99
Investments	0.00
Receipts for the month	793,790.66
Warrants Drawn	(3,472,409.47)
	<u>\$3,409,730.06</u>

## Sewer Fund

Balance Fwd - Checking	42,095.57
Balance Fwd - Money Market	8,467.88
Investments	0.00
Receipts for the month	454,186.86
Warrants Drawn	(466,371.13)
	<u>\$38,379.18</u>

## Water Fund

Balance Fwd - Checking	798,298.68
Balance Fwd - Money Market	1,238,721.68
Investments	0.00
Receipts for the month	248,460.53
Warrants Drawn	(398,064.68)
	<u>\$1,887,416.21</u>

## Trust & Agency Fund

Balance Fwd - Checking	350,402.82
Receipts for the month	40,024.56
Warrants Drawn	(41,401.20)
	<u>\$349,026.18</u>

## Capital Construction Fund

Balance Fwd - Checking	651,038.28
Balance Fwd - Money Market	591,444.49
Receipts for the month	105,654.64
Warrants Drawn	(367,065.50)
	<hr/>
	\$981,071.91

## 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	230,013.00
Warrants Drawn	(230,013.00)
	<hr/>
	\$0.00

## Housing Rehabilitation Fund

Balance Fwd	18,663.30
Receipts for the month	0.46
Warrants Drawn	0.00
	<hr/>
	\$18,663.76

## Home Rehabilitation Fund

Balance Fwd	40,828.56
Receipts for the month	0.00
Warrants Drawn	(36.50)
	<hr/>
	\$40,792.06

---

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



December 1, 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 November 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, Drop off Arts & Crafts, Care Phone Calls & Virtual Programs

**Senior Center's Total Monthly Services**

**Unduplicated 204**

**Duplicated 528**

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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NORTH TONAWANDA, NY

CFD - A.

Matthew Lehman  
1445 Ruie Road  
(716)-425-4446  
Mlehman490@gmail.com

DEC 15 2020

December 9<sup>th</sup>, 2020

Common Council  
216 Payne Avenue  
North Tonawanda, NY 14120

Dear Honorable Body,

I have been selected from the Niagara County civil service list for the position of Lift Station Operator for the department of public works. Therefore, I am respectfully requesting a leave of absence from my position as Operator at the Water Treatment Plant from December 21<sup>st</sup>, 2020 until the time of my permanent appointment as Lift Station Operator

Thank you for your time and consideration of my request

With Appreciation,



Matthew S Lehman

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