

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

FROM: Donna L. Braun, City Clerk-Treasurer

RE: Agenda for Regular Session TUESDAY, APRIL 6, 2021 6:30PM

AUDIENCE PARTICIPATION – Due to the COVID-19 (Coronavirus) the meeting be open to the public, with limited seats available (13). Please call the Clerk's Office @ 695-8555 by Monday, April 5, 2021 by 4:00 p.m. to reserve a seat.

COMMUNICATIONS FROM CITY OFFICIALS

- | | |
|---|---|
| I.1 Mayor | Re: Appointment of Joe Midura to the Waterfront Commission. |
| I.2 Mayor | Re: Re-Appointment of Peter Mancuso The Board of Assessment. |
| II.1 Alderman Austin Tylec | Re: Resolution to Create a Climate Smart Community Task Force. |
| III.1 Youth, Recreation, Parks And Seniors | Re: Approval to sign a field contract with Police Athletic League of Niagara PAL, for use of the Gratwick-Riverside Park |
| III.2 Youth, Recreation, Parks And Seniors | Re: Promotion of Derek Anthony to the position of Head Groundsperson for Parks Maintenance Division |
| III.3 Youth, Recreation, Parks And Seniors | Re: Appointment of Joseph Pisarek to Full Time Laborer. |
| III.4 Youth, Recreation, Parks And Seniors | Re: Approval to enter in an Advertising/ Marketing Program with Cumulus Radio Station Group- |
| IV.1 Traffic Safety Committee | Re: Various Traffic Safety Recommendations |

CITY OF NORTH TONAWANDA

Office of the Mayor

ARTHUR G. PAPPAS

March 17, 2021

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

RE: Appointment to North Tonawanda Waterfront Commission

Dear Honorable Body:

Please be advised that I am appointing Joe Midura, 115 10th Ave, North Tonawanda, NY 14120, to the Waterfront Commission for a term of (2) two years effective April 1, 2021 and expiring on March 31, 2023.

Thank you for your attention to this matter.

Sincerely,



Arthur G. Pappas
Mayor

RECEIVED
CITY CLERK'S OFFICE

RECEIVED
CITY CLERK'S OFFICE

RECEIVED
CITY CLERK'S OFFICE
2021 MAR 29 PM 1:50
NORTH TONAWANDA, NY

RECEIVED
CITY CLERK'S OFFICE

CITY OF NORTH TONAWANDA

Office of the Mayor

ARTHUR G. PAPPAS

March 17, 2021

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

RE: Re-Appointment to Board of Assessment Review Committee

Dear Honorable Body:

Please be advised that I am re-appointing Peter Mancuso, 794 Deerfield Drive, North Tonawanda, NY 14120, to the Board of Assessment Review Committee, for a term of (6) six years effective April 1, 2021 and expiring March 31, 2027.

Thank you for your attention to this matter.

Sincerely,



Arthur G. Pappas
Mayor

RECEIVED
CITY CLERK'S OFFICE

2021 MAR 25 PM 1:50
CITY OF NORTH TONAWANDA NY

March 31st, 2021

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

Dear Mayor and Council,

Attached is a resolution presented to this Honorable Body to take the Climate Smart Communities (CSC) pledge and create a Climate Smart Task Force to act as an advisory board to the Council, Mayor, and our community. This Task Force would collaborate with the city to reduce greenhouse gas emissions, build resiliency to the impacts of climate change, save taxpayer dollars, increase energy security and reliability, improve community public health and safety, support a green innovation economy, and demonstrate leadership. Local governments participate by taking the pledge and using the Climate Smart Communities framework to guide progress toward creating attractive, healthy, and equitable places to live, work, and play.

In addition, this Task Force would embrace public participation and work with regional climate smart coordinators to obtain funding through the Department of Environmental Conservation (DEC) CSC grant program. The City of North Tonawanda can benefit greatly from this initiative and be at the forefront for surrounding municipalities to follow.

Should this Honorable Body have any questions regarding this resolution, I encourage you to contact me directly.

Respectfully,



Austin J. Tylec
Alderman-at-Large

RECEIVED
CITY CLERK'S OFFICE

2021 MAR 31 4:10:59
NORTH TONAWANDA NY

**A RESOLUTION SUBMITTED BY
ALDERMAN-AT-LARGE AUSTIN TYLEC**

RE: Creation of a Climate Smart Community Task Force

WHEREAS, recent city energy improvement projects have shown the economic benefit of reducing energy consumption; and

WHEREAS, there are further economic and environmental benefits from reducing energy consumption and waste in local governments; and

WHEREAS, The Department of Environmental Conservation (DEC)'s Climate Smart Communities (CSC) framework outlines ways to strategically reduce natural resource and energy consumption including the following elements:

1. Build a climate-smart community
2. Inventory emissions, set goals, and plan for climate action
3. Decrease energy use
4. Shift to clean, renewable energy
5. Use climate-smart materials management
6. Implement climate smart land use
7. Enhance community resilience to climate change
8. Support green innovation economy
9. Inform and inspire the public
10. Engage in an evolving process of climate action

and

WHEREAS, the City needs to work across departments to coordinate actions and focus resources toward issues related to the above elements; and

WHEREAS, a Climate Smart Task Force including internal and external stakeholders may be appointed with membership including, but not limited to:

- Climate Smart Communities Coordinator
- Energy Manager
- Village Council Person / liaison to the Village Board
- DPW / Engineer
- Grants manager
- Community Stakeholder(s)/volunteers
 - Lumber City Development Corporation (LCDC)
 - Business Groups
 - Environmental Groups
 - Other engaged community stakeholders
- Legal (optional)

and

RECEIVED
CITY CLERK OFFICE

2021 MAR 31 11:05
CITY CLERK OFFICE

2021 MAR 31 11:05
CITY CLERK OFFICE

WHEREAS, this body does not need to be large, but the makeup of the group should have knowledge of past, ongoing, and future community projects/developments.

NOW, THEREFORE, BE IT

RESOLVED, the City of North Tonawanda adopts the Climate Smart Communities Pledge; and be it further

RESOLVED, this Honorable Body hereby establishes the creation of the Climate Smart Task Force; and be it further

RESOLVED, that Alderman Tylec is hereby appointed as the Climate Smart Coordinator to serve as a point of contact for the CSC program.

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

March 16, 2021

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

Dear Mayor Pappas and Common Council,

We respectfully ask you to approve the signing of the field contract use with the Police Athletic League of Niagara PAL for use of Gratwick Park soccer fields for team practices, pending review and approval by the City Attorney.

Our department has been informed that the Northtowns Soccer Club, which previously held a contract to utilize our fields, has shut down. This agreement with the Niagara PAL organization aims to provide opportunities to maximize our parks use and provide opportunities for residents and soccer players from surrounding areas to have areas for safe play.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Alex Domaradzki', written over a faint, light-colored signature line.

Alex Domaradzki
Director of Youth, Recreation, Parks & Seniors

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

**MEMORANDUM OF AGREEMENT
BETWEEN
THE CITY OF NORTH TONAWANDA
AND
THE POLICE ATHLETIC LEAGUE OF NIAGARA FALLS, INC**

In consideration for the City of North Tonawanda's support and assistance for the Police Athletic League of Niagara Falls, Inc. in securing alternate practice and game sites, the following guidelines are to be observed:

General usage of Gratwick Park for soccer league practices and games are approved providing...

1. A list of approved teams, coaches, and a league contact must be provided to the North Tonawanda Department of Youth, Parks & Recreation.
2. Field requests must be filled out (dates & times of use) for approval prior to use. Field request can be made via email to the Parks & Recreation Director or through the online field request portal at www.ntparksrec.com. City holds the right to deny dates and times if in direct conflict with a City sponsored/supported special event or program.
3. Under current contract terms, the Northtowns Soccer Club contract takes precedence if the Club request fields for their programs/practices.
4. Field use pertains only to Police Athletic League of Niagara Falls teams. Scheduling of non-league games, practices or clinics not directly sponsored by the Police Athletic League of Niagara Pal is not permitted.
5. City will be responsible for the cutting of the grass and general maintenance of the park (garbage removal, etc). Lining of the fields, placement of the soccer goals, etc is not the responsibility of the City. Soccer goals may remain on the premises, but the City will not be responsible for lost or damage goals.
6. REQUESTS FOR MAINTENANCE ASSISTANCE EXCEEDING DAILY UPKEEP PROCEDURES SHALL BE SUBMITTED IN WRITING TO THE DEPARMTENT.
7. The club must provide the City with a Certificate of Insurance that conforms to current City policy by March 1 of each year listing the City of North Tonawanda (216 Payne Ave) as additional insured.
8. The above guidelines shall be effective from April 6, 2021 through February 28, 2022.

AGREED TO BY _____

DIRECTOR OF YOUTH, RECREATION & PARKS

AGREED TO BY _____

ASSOCIATION PRESIDENT

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

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



March 29, 2021

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

Dear Mayor Pappas and Common Council,

I would like to inform you of my intent to promote Derek Anthony to the position of Head Groundsperson for our Parks Maintenance Division effective April 9. His application has been reviewed and approved by Niagara County Civil Service. Mr. Anthony is filling the vacancy left from a recent retirement of Joe Samol.

Mr. Anthony brings with him 6 years of experience with our Parks division and has proved he can handle the duties and responsibilities required of the Head Groundsperson position.

Respectfully Submitted,



Alex Domaradzki
Director of Youth, Recreation, Parks & Seniors

RECEIVED
CITY CLERK'S OFFICE

2021 MAR 29 PM 1:43
NORTH TONAWANDA NY

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

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



March 29, 2021

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

Dear Mayor Pappas and Common Council,

I respectfully ask that you approve the appointment of Joseph Pisarek 203 Belmont Court East, 295, to the full-time position of Laborer.

Mr. Pisarek's application has been approved by the Niagara County Civil Service Commission. Mr Pisarek was vetted through several interviews and was hands down the best candidate. His experience and work for the Niagara County Parks Department, in addition to his experience in the field of landscaping will prove to be an asset to our Department.

This position has been budgeted for and is filling a vacancy that was not filled last year at the Golf Course.

At this time Mr. Pisarek has successfully completed his background check and I am requesting that he be approved for employment with a start date of April 12. Thank you for your consideration.

Respectfully Submitted,



Alex Domaradzki
Director of Youth, Recreation, Parks & Seniors

RECEIVED
CITY CLERK'S OFFICE

2021 MAR 29 PM 1:54
NORTH TONAWANDA NY

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

March 30, 2021

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

Dear Mayor Pappas and Common Council,

Our department is respectfully asking for approval to enter into an advertising and marketing program with Cumulus Radio Station Group (97 Rock, 104.1 WHTT, Sports Radio 1270 The Fan, 103.3 The Edge) for the purpose of advertising and increasing the exposure of Deerwood Golf Course to the public. Details of the agreement can be seen below:

Per the agreement, Deerwood Golf course listed on their Cumulus Club House Card which gives purchasers one complimentary round of golf with cart. Deerwood would commit to honor and redeem 250 cards in exchange for:

- 1. Bank of commercials:** Each course will receive a bank of :30 commercials to use on any Cumulus Buffalo radio station at their discretion March 2021 –December 2021. Your commercial bank is valued at 50% the value of your round of golf with cart x 250 rounds. (Example: if your round of golf with cart is \$40, then $\$40 \times 250 \text{ cards} = \$10,000/2 = \$5,000$ commercial schedule).
- 2. Promotional Mentions** through a series of (:30) promotional commercials on all four Cumulus Buffalo Radio Stations and promotional information on each radio station's website, golf lovers will be encouraged to purchase the Western New York Golf Card.
- 3. On-Air Interview on the station of your choice to air April 12th–16th**
- 4. "Signature Hole" Video** (optional) allow our station personalities to play your course and they will shoot, produce and post (on station social media and website) a video of their foursome playing your signature hole during the 21 season.
- 5. New golfers** to your course that may have never experienced or visited!
- 6. Web presence** in three key areas: -Sweet Deals is a prominent brand in key areas on each of our website home pages-Sweet Deal homepage for the week of your deal-Deal Detail page with marketing for your course, amenities, hours of operation, address, phone number and link to your website

5.Email Blast of the golf card “on-sale now” to our Sweet Deals database

6.Golfer Database (if requested) of those that purchased the card –name, address and email

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Alex Domaradzki', with a stylized flourish at the end.

Alex Domaradzki
Director of Youth, Recreation, Parks & Seniors

March 17, 2021

Donna Braun

City Clerk/Treasurer

216 Payne Avenue

North Tonawanda, NY 14120

Traffic Safety Minutes:

The March 2021 meeting of the North Tonawanda Traffic Safety Committee was called to order at 1730 hours. Roll call showed the following members present: R. Frank, J. Sikora, M. Daigler, M. Meisenburg, M. Lemke, D. Grinnell, A. DiBernardo, M. Anastasi. The minutes from the previous meeting were read and accepted, the following new concerns/requests were discussed, and recommendations made.

- 1.) Councilman Robert Pecoraro received a complaint from Greg Lureman of 201 12th Avenue regarding speeding on 12th Avenue. Lureman believes that if we installed 20 MPH signs it would fix the problem. Traffic Officer Otabachian spoke with Lureman and advised him that he would monitor the street for speeders and that the speed sign would be placed on 12th Avenue this spring. Member Meisenburg is looking into the request for 20 MPH signs.
- 2.) City Clerk Donna Braun requested that Oakwood Terrace be checked for speeders again. Traffic Officer Otabachian monitored the street several times and did not find anyone speeding. Otabachian spoke with the North Tonawanda City Schools bus garage supervisor Tom Witt. Witt stated that he would advise his bus drivers to use caution when traveling down Oakwood Terrace.
- 3.) Member Meisenburg received a request from a resident on Fredericka Street to take down the "Deaf Child Area" sign. The resident doesn't believe that the sign is needed anymore. Meisenburg advised the resident to talk to his neighbors and make sure that the person who the sign was designated for is not living on the street anymore.
- 4.) Councilman Eric Zadzilka stated that the railroad tracks are coming up on Erie Avenue and Niagara Falls Boulevard. Member Frank spoke with a CSX supervisor, Mason Butler, who stated that he would set up a time to get the railroad tracks fixed. Member Meisenburg was contacted by Ed Rutkowski of CSX. Rutkowski advised Meisenburg that CSX would be out before summer to fix the railroad tracks and that they would take care of securing the intersection.
- 5.) Member Daigler was advised by Adam Difelice that the People's Inc. project on Grant street was complete. Daigler returned the area parking signs back to

Meeting Adjourned at 1915 hours

Travel safely,

Robert J. Frank



**City of North Tonawanda
Department of Engineering**

City Hall, 216 Payne Avenue
North Tonawanda, NY 14120-5493
www.northtonawanda.org

Chelsea L. Spahr, P.E.

City Engineer

Phone: (716) 695-8565

Fax: (716) 695-8568

March 29, 2021

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

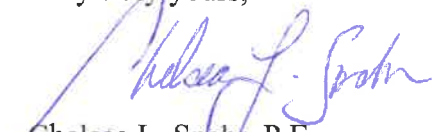
**Re: Bike Path Extension to Empire State Trail Project
C&S Agreement Amendment No. 2
Repaving of the Existing Niagara Riverwalk Engineering Services**

Honorable Body:

The City was the recipient of additional funding, in the amount of \$106,400, from the New York State Department of Transportation (NYSDOT) to repaving the existing Niagara Riverwalk Trail from Goundry Street north to Gratwick Riverside Park. As such, additional design, construction support, and construction inspection will be needed from our design consultant C&S Companies. This additional cost will be drawn from the existing grants the City has to fund this project.

I therefore recommend, that the Common Council authorize the Mayor to sign the enclosed supplemental agreement to amend the current contract to include the design, construction support, and construction inspection of the repaving of the existing Niagara Riverwalk Trail from Goundry Street north to Gratwick Riverside Park with C&S Companies, 141 Elm Street, Suite 100, Buffalo, NY 14203; in an amount not to exceed \$20,000; subject to review by the City Attorney.

Very truly yours,



Chelsea L. Spahr, P.E.
City Engineer

CLS:cls

Cc: file, w/encls
Michael Zimmerman, Director of Community Development, w/encls
Luke A. Brown, City Attorney, w/encls
Mark Zellner, Superintendent of Public Works
Alex Domaradzki, Director of Parks, Recreation and Youth
Jeffery Zellner City Accountant
Dan Borcz, P.E., C&S Companies



C&S Companies
 141 Elm Street, Suite 100
 Buffalo, NY 14203
 p: (716) 847-1630
 f: (716) 847-1454
 www.cscos.com

March 9, 2021

Mrs. Chelsea Spahr
 City Engineer
 City of North Tonawanda Engineering Department
 216 Payne Avenue
 North Tonawanda, NY 14120

Re: Bike Path Connection to the Empire State Trail
 PIN 5763.51
 Supplemental Agreement Proposal

Dear Chelsea;

Attached please find our fee estimate for the additional services related to completing the design of the subject project and the necessary construction support and inspection services. The fee estimate for the additional work is broken down into three tasks as follows:

- Additional services required to complete the design
- Additional services for Construction Support
- Additional time for Construction Inspection

The additional design services are explained below:

Re-pave existing trail along River Road

NYSDOT requested adding re-paving the existing trail along River Road to the project. C&S assisted the City with cost estimate review and coordinating this change with NYSDOT. Additional effort was required to complete the design report and bid documents to include this work. The following hours were required to update the design report, cost estimate, and bid documents to include this additional work:

<u>Staff</u>	<u>Title</u>	<u>Hours</u>
Dan Borcz	Managing Engineer	2
John DeOrdio	Senior Project Engineer	8
Connor Spiegel	Staff Engineer	20

Re-design at 4 Webster St

As preliminary design progressed, record plans for the Webster Street Bridge were located indicating a subbasement at 4 Webster Street. The design had to be modified to avoid work in this area. The following hours were needed for this task, including revisions to the cost estimate:

<u>Staff</u>	<u>Title</u>	<u>Hours</u>
Dan Borcz	Managing Engineer	1
John DeOrdio	Senior Project Engineer	2
Connor Spiegel	Staff Engineer	6

Mrs. Chelsea Spahr
March 9, 2021
Page 2

NYSDOT Comments on Draft Design Report

NYSDOT had extensive comments on the Draft Design Report. The resolution of these comments took much longer than anticipated. The following hours were needed to complete this work.

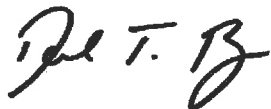
<u>Staff</u>	<u>Title</u>	<u>Hours</u>
Dan Borcz	Managing Engineer	2
John DeOrdio	Senior Project Engineer	6
Connor Spiegel	Staff Engineer	12

The additional services for Construction Support and additional time for Construction Inspection are directly related to the additional work added to the contract. We anticipate an additional two weeks of construction inspection for the work associated with re-paving the existing trail along River Road. Construction support for this work includes additional submittal reviews, progress payments, and preparation of record plans.

I appreciate your understanding that these costs are justified and allowing this request for extra compensation. Please do not hesitate to contact me if you need additional information to complete this process.

Very truly yours,

C&S ENGINEERS, INC.



Daniel T. Borcz, P.E.
Managing Engineer

Table A: Salary Schedule
Bikeway Connection to Riverway Trail
P.I.N. 5763.51
City of North Tonawanda
C&S Engineers, Inc.

Job Title	ASCE(A) or NICET(N) Grade	Current Year Ave. Hourly Rate (8/20)	Project Mid- Point Ave. Hourly Rate (8/21)	Current Year Max. Hourly Rate (2020)	Project Year Max. Hourly Rate (2021)	Overtime Category
Department Manager	VII (A)	\$63.50	\$65.41	\$67.50	\$69.53	B
Chief Engineer	VI (A)	\$55.48	\$57.14	\$59.00	\$60.77	B
Managing Engineer	VI (A)	\$55.54	\$57.21	\$68.00	\$70.04	B
Senior Project Engineer	V (A)	\$46.63	\$48.03	\$51.50	\$53.05	B
Project Engineer	IV (A)	\$38.78	\$39.94	\$41.50	\$42.75	B
Engineer	III (A)	\$33.92	\$34.94	\$40.00	\$41.20	B
Staff Engineer	I/II (A)	\$30.32	\$31.23	\$33.00	\$33.99	B
CADD Operator	III (N)	\$24.00	\$24.72	\$24.00	\$24.72	B
Senior Construction Supervisor	IV (N)	\$68.75	\$70.81	\$73.50	\$75.71	B
Construction Supervisor	IV (N)	\$50.00	\$51.50	\$50.00	\$51.50	B
Resident Engineer	IV (N)	\$45.77	\$47.14	\$51.00	\$52.53	B
Chief Inspector	III (N)	\$40.13	\$41.33	\$46.00	\$47.38	B
Office Engineer	III (N)	\$46.40	\$47.79	\$46.80	\$48.20	B
Inspector	II (N)	\$33.07	\$34.06	\$40.00	\$41.20	B
Senior Technical Administrator	N/A	\$27.72	\$28.55	\$35.00	\$36.05	B

Hourly rates shall not exceed those shown above or the current NYSDOT

OVERTIME POLICY

-
- Category A - No overtime compensation.
 - Category B - Overtime compensated at straight time rate.
 - Category C - Overtime compensated at straight time rate x 1.50.

Overtime applies to hours worked in excess of the normal working hours of 8 hours per day.

Overtime applies to hours worked in excess of the normal working hours of 8 hours per day.

Exhibit B
Labor Detail
Section 3 - Preliminary Design

Bikeway Connection to Riverway Trail
P.I.N. 5763.51
City of North Tonawanda

Notes: Shading indicates that this task is NOT included in the contract.
Hatching indicates that this task is being done by the Municipality.

WBS Task No.	Description	Service Group Manager	Department Manager	Principal Engineer	Managing Engineer	Managing Planner	Senior Project Engineer	Project Engineer	Senior Proj. Landscape Architect	Engineer	Environmental Scientist	Staff Engineer	Associate Engineering Tech.	Designer	CADD Operator	Technical Typist	Hours by Task	Direct Labor Costs
3	PRELIMINARY DESIGN																	
3.01	Design Criteria																	
3.02	Development of Alternatives																	
	Re-pave existing trail along River Rd.				2		8					20					30	\$1,158.64
	Revise design at 4 Webster St				1		2					6					9	\$351.26
3.03	Cost Estimates																	
3.04	Preparation of Draft Design Approval Document																	
3.05	Advisory Agency Review																	
	Additional NYSDOT Comments				2		6					12					20	\$798.59
3.06	Public Info Meetings																	
3.07	Preparation of Final Design Approval Document																	
	Totals				5		16					38					59	\$2,308.49

Exhibit B
Staffing Table - Construction Phase Services
 Bikeway Connection to Riverway Trail
 P.I.N. 5763.51
 City of North Tonawanda

JOB TITLE	ASCE OR NICET GRADE	PRE CONST.	CONST. ADMIN	POST CONST.	(1)	(2)	(3)	(4)	(5)	(6)
Department Manager	VII (A)	0	0	0	0	0	\$65.41	\$0.00	\$0	\$0
Chief Engineer	VI (A)	0	0	0	0	0	\$57.14	\$0.00	\$0	\$0
Managing Engineer	VI (A)	0	1	1	2	0	\$57.21	\$0.00	\$0	\$114
Project Engineer	IV (A)	0	0	0	0	0	\$39.94	\$0.00	\$0	\$0
Engineer	III (A)	0	12	6	18	0	\$34.94	\$0.00	\$0	\$629
Staff Engineer	I/II (A)	0	0	0	0	0	\$31.23	\$0.00	\$0	\$0
TOTALS					20	0			\$0	\$743

NOTES:

(1) Total Hours (straight time)	TOTAL SALARIES (PREMIUM PORTION)	\$0
(2) Total Hours (overtime)		
(3) Projected Hourly Rate (straight time)		
(4) Projected Hourly Rate (premium time)	TOTAL SALARIES (STRAIGHT TIME PORTION)	\$743
(5) Direct Technical Salaries (premium portion)		
(6) Direct Technical Salaries (straight time portion)		

3/9/2021

Exhibit B
Staffing Table - Construction Inspection
Bikeway Connection to Riverway Trail
P.I.N. 5763.51
City of North Tonawanda

NAME	TITLE	MIDPT RATE	PRE CON	SEPT	2021 OCT	NOV	POST CONS	TOTAL HOURS	LABOR COST	OT COST
Construction Phase					XX					
Construction Supervisor	IV (N)	\$51.50	0	0	0	0	0	0	\$0	\$0
Resident Engineer	IV (N)	\$47.14	0	0	88	0	0	88	\$4,149	\$0
Chief Inspector	III (N)	\$41.33	0	0	0	0	0	0	\$0	\$0
Office Engineer	III (N)	\$47.79	0	0	0	0	0	0	\$0	\$0
Inspector	II (N)	\$34.06	0	0	0	0	0	0	\$0	\$0
Senior Technical Administrator	N/A	\$28.55	0	0	0	0	0	0	\$0	\$0
								LABOR	\$4,149	\$0

Exhibit C**Direct Non-Salary Cost Estimate - Construction Phase Services**

Bikeway Connection to Riverway Trail

P.I.N. 5763.51

City of North Tonawanda

1. On-Job Travel	\$0
2. Communication Equipment	\$0
3. Insurance	\$0
4. Printing	\$0
5. Postage	\$0
TOTAL DIRECT NON-SALARY COST	\$0

Exhibit C**Direct Non-Salary Cost Estimate - Construction Inspection**

Bikeway Connection to Riverway Trail

P.I.N. 5763.51

City of North Tonawanda

1. On-Job Travel (Travel from C&S Office, 200 working days)	\$0
2. Insurance	\$0
3. Expendable Supplies	\$0
4. Communication	\$0
5. Postage, Mailings	\$0
TOTAL DIRECT NON-SALARY COST	\$0

**Exhibit D
Summary**

Bikeway Connection to Riverway Trail
P.I.N. 5763.51
City of North Tonawanda

		Additional Design	Additional Const. Support	Additional Const. Inspection
Item IA, Direct Technical Salaries (Estimated, Subject to Audit)		<u>\$2,308</u>	<u>\$743</u>	<u>\$4,148.59</u>
Item IB, Direct Technical Salaries Premium Portion of Overtime (Estimated, Subject to Audit)		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Item IIA, Direct Non-Salary Cost (Estimated, Subject to Audit)		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Item IIB, Direct Non-Salary Cost Sub-Contractor Cost (Estimated, Subject to Audit)		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Item III, Overhead (Estimated, Subject to Audit)	167% (office) 131% (field)	<u>\$3,855.18</u>	<u>\$1,241.29</u>	<u>\$5,434.66</u>
Item IV, Fixed Fee (Negotiated) On Items IA, IB, IIA & III	12%	<u>\$740</u>	<u>\$238</u>	<u>\$1,150</u>
Item II, Direct Non-Salary Cost Sub-Consultant Cost (Estimated, Subject to Audit)		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Estimated Cost		\$6,903	\$2,223	\$10,733
Maximum Amount Payable (combined)			\$20,000	

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

3/29/2021

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 April 6th, 2021, and further authorize the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant.

Warm Regards,


JEFFREY ZELLNER
CITY ACCOUNTANT

2021 APR 23 P4:50
NORTH TONAWANDA, NY

RECEIVED
CITY CLERK'S OFFICE

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

3/29/2021

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 2, Section 5.023 and Section 2.2 of the Budgetary Transfer Policy, please authorize the City Accountant to make the following amendment of fiscal year 2021 appropriations, based on the request of the Department Head, copy attached.

Dollar

<u>Amount</u>	<u>Decrease/Increase Account</u>	<u>Increase Appropriation Account</u>
	002.8330.0100	002.8330.0480
\$32,500	Water_Purification _ Personal service	Water Distribution_ Operations

Reason: Purchase of Correlator equipment discussed at previous workshop

Warm Regards,


JEFFREY ZELLNER
CITY ACCOUNTANT

RECEIVED
CITY CLERK'S OFFICE

2021 MAR 29 4:24:48
CITY OF NORTH TONAWANDA, NY

Budgetary Transfer Request Form

Department: WATER

Date: 3/29/2021

Appropriation Accounts and Documentation	
From Appropriation Account	Into Appropriation Account
002.8330.0100 Water Purification _ Personal Services Account Number Account Description	002.8340.0100 Water Distribution_ Operati Account Number Account Description
<p>Dollar Amount</p> <p style="text-align: center;">\$32,500</p>	
<p>Explanation:</p> <p>Replaces need to rent one at \$1650/per use. Allows department to do preventive maintance. Further details presented at workshop 3/23/21</p>	

Please Check One

Common Council Action	NO Common Council Action
-----------------------	--------------------------

	3/29/2021
Department Head Signature	Date

Budgetary Transfer Policy

- 2.11 - Budgetary transfers can be initiated by a Department Head on his or her signature if all of the following criteria is met:
1. Transfer appropriations must be less than \$250.00
 2. Transfer only between existing appropriation accounts within your Department Budget
 3. Accumulated transfers made into any one appropriation account can not total more than \$250.00 within any fiscal year
- 2.21 - Budgetary transfers can be initiated by a Department Head through the Common Council if one of the following Criteria is met:
1. Transfer appropriations must be over \$250.00
 2. Creation of a new appropriation account your budget

For Accounting Department Use Only

	Department of Accounting Audit		Common Council Meeting Date

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

3/29/2021

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

Dear Honorable Body:

Please be advised that this office sent out a Request for Proposal (RFP) on February 19th, 2021 to three (3) qualified independent Certified Public Accountants for the professional services related to the annual audit for the City of North Tonawanda. The audit will include the Single Audit, NYSDoT Audit, REAC Audit, and preparation of the General-Purpose Financial Statements that are sent to various government and financial agencies, to include the New York State Comptroller.

CPA Firm	Total Cost for Three (3) Years
Bonadio Group	\$ 113,850.00
Drescher & Malecki LLP	\$ 83,160.00
Freed Maxick	Decline RFP due to scheduling

Based on my interviews with the selected firms in the RFP, it is my recommendation that the Drescher & Malecki LLP, be awarded the three-year engagement, commencing the fiscal year ended 12.31.2020 through FYE 12.31.2022, to audit the records of the City of North Tonawanda and prepare the Single Audit and General Purpose Financial Statements, in accordance with their proposals, at their bid of \$83,160 over three year period.

Warm Regards,


JEFFREY ZELLNER
CITY ACCOUNTANT

RECEIVED
CITY CLERK'S OFFICE

2021 MAR 30 PM 12:31
NORTH TONAWANDA NY

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

3/30/2021

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

Dear Honorable Body:

Please be advised that this office sent out a Request for Proposal (RFP) on February 19th, 2021 to three (3) qualified Employee Benefits Consulting Services for the professional services related Health, Pharmacy, Vision, Dental, COBRA administration, Medicare, and Flexible Spending Accounts (FSA's) for the City of North Tonawanda.

Employee Benefit Consultant Group	Total Cost for Two (2) Years
Crown Benefits Group	\$ 330,000.00
Marsh & McLennan Agency	\$ 328,000.00
Premier Consulting Associates	\$ 200,000.00

Based on my interviews with the selected firms in the RFP, it is my recommendation that the Premier Consulting Associates, be awarded the two-year engagement, commencing the 7/1/2021 through 6/30/2023, provide Employee Health and Benefit consulting for the City of North Tonawanda, in accordance with their proposals, at their bid of \$200,000 over a two-year period.

Warm Regards,


JEFFREY ZELLNER
CITY ACCOUNTANT

2021 MAR 30 PM 12:01
NORTH TONAWANDA, NY

RECEIVED
CITY CLERK'S OFFICE



CITY OF NORTH TONAWANDA WATER WORKS

830 RIVER ROAD

NORTH TONAWANDA, NEW YORK 14120

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

Cell: (716) 946-7560

Email: jkoepsell@northtonawanda.org

Jason W. Koepsell
Superintendent

March 8, 2021

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 # 8)**

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.

STC Construction Pay App #8
Frey Electric Pay App #8

\$491,743.75
\$256,348.95

The city does not have to issue purchase orders for payment at this time. This work is being funded through a NY State WIIA Grant and NY State Environmental Finance Center (EFC) 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,


Jason W. Koepsell, Superintendent

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

2021 MAR 09 PM 2:47
NORTH TONAWANDA, NY

RECEIVED
CITY CLERK'S OFFICE



March 19, 2021

Jason Koepsell
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. 8 CONTRACT NO. 2020-01-G
WENDEL PROJECT NO. 2728-27
CWSRF PROJECT NO. C9-6675-03-00**

Dear Mr. Koepsell,

We are enclosing Payment Request No. 8 from STC Construction, Inc. on the above referenced project in the amount of \$491,743.75.

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



March 19, 2021

Jason Koepsell
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. 8 CONTRACT NO. 2020-01-E
WENDEL PROJECT NO. 2728-27
CWSRF PROJECT NO. C9-6675-03-00**

Dear Mr. Koepsell,

We are enclosing Payment Request No. 8 from Frey Electric Construction on the above referenced project in the amount of \$256,348.95.

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

2021 MAR 01 PM 1:47
CITY OF NORTH TONAWANDA NY

RECEIVED
CITY CLERK'S OFFICE

Application and Certificate For Payment

To Owner: City of North Tonawanda City Hall 216 Payne Avenue No. Tonawanda, NY 14120 From (Contractor): Frey Electric Construction 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 No. 2020-01-E / Project No. 2728-27	Application No: 8 Date: 02/28/2021 Period To: 02/28/21 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	279,541.00	
Change orders approved this month		
Totals		
Net change by change orders	279,541.00	

Original contract sum	1,118,000.00
Net change by change orders	279,541.00
Contract sum to date	1,397,541.00
Total completed and stored to date	996,002.34
Retainage	
5.0% of completed work	49,800.12
0.0% of stored material	0.00
Total retainage	49,800.12
Total earned less retainage	946,202.22
Less previous certificates of payment	689,853.27
Current sales tax	0.00
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	256,348.95
Balance to finish, including retainage	451,338.78

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: [Signature] Date: 03/10/21
 By: [Signature]
 Name/Title: Salvatore Scandra, Vice President
 State of: New York County of: Erie
 Subscribed and sworn to before me this 10 th day of March,
2021 (year). Notary public: [Signature]
 My commission expires

LAURA M. SAUVÉ
 NOTARY PUBLIC, STATE OF NEW YORK
 QUALIFIED IN NIAGARA COUNTY, NY
 My Commission Expires July 10, 2022

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: \$ 256,348.95

Architect: [Signature] Date: 3/19/2021

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: 8 Date: 02/28/21 Period To: 02/28/21
 Contractor's Job Number: 20-0251-00
 Architect's Project No:

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	41,250.00	5,500.00	0.00	46,750.00	85.00	8,250.00	2,337.50	
0101	Supervision	35,000.00	28,250.00	3,500.00	0.00	29,750.00	85.00	5,250.00	1,487.50	
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	10,889.61	0.00	0.00	10,889.61	31.11	24,110.39	544.48	
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	6,500.00	1,000.00	0.00	7,500.00	75.00	2,500.00	375.00	
0106	Demolition-L	60,000.00	30,000.00	6,000.00	0.00	36,000.00	60.00	24,000.00	1,800.00	
0107	Sludge Distribution-M	17,000.00	16,150.00	850.00	0.00	17,000.00	100.00	0.00	850.00	
0108	Sludge Distribution-L	5,000.00	3,750.00	1,250.00	0.00	5,000.00	100.00	0.00	250.00	
0109	Storm Distribution-M	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00	
0110	Storm Distribution-L	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00	
0111	Chlorine Distribution-M	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00	
0112	Chlorine Distribution-L	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00	
0113	Chlorine Controls-M	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00	
0114	Chlorine Distribution-L	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00	
0115	Grit Distribution-M	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00	
0116	Grit Distribution-L	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00	
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	20,000.00	0.00	0.00	20,000.00	40.00	30,000.00	1,000.00	
0120	Grit Controls-L	10,000.00	2,000.00	0.00	0.00	2,000.00	20.00	8,000.00	100.00	
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 Filter Low Pumps-M	25,000.00	2,500.00	10,000.00	0.00	12,500.00	50.00	12,500.00	625.00	
0124	Carbon Filter Low Pumps-L	10,000.00	0.00	1,000.00	0.00	1,000.00	10.00	9,000.00	50.00	
0125	Carbon Filter High Pumps-M	25,000.00	2,500.00	10,000.00	0.00	12,500.00	50.00	12,500.00	625.00	

Application and Certificate For Payment -- page 3

To Owner: City of North Tonawanda Application No: 8 Date: 02/28/21 Period To: 02/28/21
 From (Contractor): Frey Electric Construction Contractor's Job Number: 20-0251-00
 Project: North Tonawanda WWTP Architect's Project No:

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	1,000.00	0.00	1,000.00	10.00	9,000.00	50.00		
0127	Low Head Distribution-M	68,000.00	27,200.00	40,800.00	0.00	68,000.00	100.00	0.00	3,400.00		
0128	Low Head Distribution-L	30,000.00	9,000.00	21,000.00	0.00	30,000.00	100.00	0.00	1,500.00		
0129	High Head Distribution-M	68,000.00	27,200.00	40,800.00	0.00	68,000.00	100.00	0.00	3,400.00		
0130	High Head Distribution-L	30,000.00	9,000.00	21,000.00	0.00	30,000.00	100.00	0.00	1,500.00		
0131	Lighting Main-M	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00		
0132	Lighting Main-L	24,450.00	18,337.50	0.00	0.00	18,337.50	75.00	6,112.50	916.88		
0133	Lighting Grit-M	20,200.00	18,180.00	2,020.00	0.00	20,200.00	100.00	0.00	1,010.00		
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	5,050.00	15,150.00	0.00	20,200.00	100.00	0.00	1,010.00		
0136	Lighting Sludge-L	16,300.00	5,000.00	0.00	0.00	5,000.00	30.67	11,300.00	250.00		
0137	Lighting Storm-M	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00	0.00	2,700.00		
0138	Lighting Storm-L	48,900.00	48,900.00	0.00	0.00	48,900.00	100.00	0.00	2,445.00		
0139	Lighting Carbon-M	50,500.00	45,450.00	5,050.00	0.00	50,500.00	100.00	0.00	2,525.00		
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	10,100.00	0.00	0.00	10,100.00	100.00	0.00	505.00		
0142	Lighting Maintenance-L	8,150.00	8,150.00	0.00	0.00	8,150.00	100.00	0.00	407.50		
0143	Lighting Digester-M	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.00	0.00	500.00		
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		
0201	Change order 1	279,541.00	84,804.23	82,921.00	0.00	167,725.23	60.00	111,815.77	8,386.26		
0300	T&M against the allowance	-10,889.61	-10,889.61	0.00	0.00	-10,889.61	100.00	0.00	-544.48		
0301	West Bank Additional Wiring T&M Ticket 47181	1,901.02	1,901.02	0.00	0.00	1,901.02	100.00	0.00	95.05		
0302	Additional Wiring West Bank T&M Ticket 47182	1,073.04	1,073.04	0.00	0.00	1,073.04	100.00	0.00	53.65		

Application and Certificate For Payment -- page 4

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

Application No: 8 Date: 02/28/21 Period To: 02/28/21
 Contractor's Job Number: 20-0251-00
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	Balance to Finish	Retention	Memo
			Previous Application	This Period					
0303	Wiring From Gas Alarm To Actuator T&M Ticket 47183	377.25	377.25	0.00	0.00	377.25	0.00	18.86	
0304	Additional Wiring to Each Scale T&M Ticket 47185	980.79	980.79	0.00	0.00	980.79	0.00	49.04	
0305	East Bank Actuator Wiring T&M Ticket 47184	3,132.25	3,132.25	0.00	0.00	3,132.25	0.00	156.61	
0306	Add. Wiring Gas Alarm Actuator Panel Allowance T&M Ticket 47664	1,228.36	1,228.36	0.00	0.00	1,228.36	0.00	61.42	
0307	Add. Wiring Actuator EM Stops Allowance T&M Ticket 47665	2,196.90	2,196.90	0.00	0.00	2,196.90	0.00	109.85	
Application Total		1,397,541.00	726,161.34	269,841.00	0.00	996,002.34	401,538.66	49,800.12	

AIA DOCUMENT G702/Cma

TO OWNER: City of North Tonawanda
216 Payne Ave.
North Tonawanda, NY 14120
4500277004

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

APPLICATION NO. 8 **DISTRIBUTION TO:**
PERIOD TO : 02/28/21 OWNER
STC PROJECT NO. 2009 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) \$ 2,731,318.00
- 5. RETAINAGE
 - a. 5% of Completed Work (Column D + E on G703) \$ 136,565.90
 - b. 5% of Stored Material (Column F on G703) \$ -
- Total Retainage (Line 5a & 5b or Total in Column 1 of G703) \$ 136,565.90
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 2,594,752.10
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,103,008.35
- 8. CURRENT PAYMENT DUE \$ 491,743.75
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 782,047.90

CONTRACTOR: STC Construction, Inc.

By:  Date: 3/5/2021
Norris Poleon, Project Manager

State of: New York **TAMARA L COLLINS**
County of: Erie Notary Public, State of New York
Subscribed and sworn to before me this 5th day of March, 2021 01CO6259368
My Commission Expires April 9, 2024

NOTARY PUBLIC:  My Commission Expires April 9, 2024

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 \$ 491,743.75

(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: 3/19/2021
ENGINEER: _____ Date: _____

By:  Date: 3/19/2021
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	
TOTALS:	\$0.00	\$0.00
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. Used Column 1 on Contracts where variable retainage for line items may apply.

North Tonawanda Wastewater Treatment Plant

APPLICATION NO.: 8
 APPLICATION DATE: 03/05/21
 PERIOD TO: 02/28/21
 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)						
	Low Head & High Head Pumps								
	Pump Submittals	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	\$ 4,250.00
	Furnish Pumps	\$ 550,000.00	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	\$ 550,000.00	\$ -	\$ 27,500.00
	Startup & Testing	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
	Demolition	\$ 160,000.00	\$ 8,000.00	\$ 32,000.00	\$ -	\$ -	\$ 40,000.00	\$ 120,000.00	\$ 2,000.00
	Furnish New Pipe/Fittings/Valves	\$ 500,000.00	\$ 400,000.00	\$ 100,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 25,000.00
	Pour New Concrete Pads	\$ 16,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 12,000.00	\$ 200.00
	Installation of New Pumps/Piping/Valves	\$ 280,000.00	\$ 14,000.00	\$ 42,000.00	\$ -	\$ -	\$ 56,000.00	\$ 224,000.00	\$ 2,800.00
	Sludge Pumps								
	Pump Submittals	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 250.00
	Furnish Pumps	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ 2,250.00
	Demolition	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 400.00
	Materials	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 500.00
	Labor	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 500.00
	Startup	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 100.00
	Flow Meter at Existing Chlorine Contact Tank								
	Materials	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 500.00
	Labor	\$ 5,000.00	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00	\$ 1,250.00	\$ 187.50
	Startup	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
	2G Contingency Allowance								
	Fencing	\$ 73,357.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,357.00	\$ -
	OH Crane	\$ 1,155.00	\$ 1,155.00	\$ -	\$ -	\$ -	\$ 1,155.00	\$ -	\$ 57.75
		\$ 488.00	\$ 488.00	\$ -	\$ -	\$ -	\$ 488.00	\$ -	\$ 24.40
	A2G Grit Tank Concrete Repairs								
		\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -
	A3G New Grit Tank Stairs								
		\$ 14,800.00	\$ 7,400.00	\$ -	\$ -	\$ -	\$ 7,400.00	\$ 7,400.00	\$ 370.00
	SHEET 1 TOTAL	\$ 816,500.00	\$ 690,400.00	\$ 54,750.00	\$ -	\$ -	\$ 745,150.00	\$ 71,350.00	\$ 37,257.50
	SHEET 2 TOTAL	\$ 725,500.00	\$ 640,500.00	\$ 7,875.00	\$ -	\$ -	\$ 648,375.00	\$ 77,125.00	\$ 32,418.75
	SHEET 3 TOTAL	\$ 1,834,800.00	\$ 882,793.00	\$ 455,000.00	\$ -	\$ -	\$ 1,337,793.00	\$ 497,007.00	\$ 66,889.65
	PROJECT TOTAL	\$ 3,376,800.00	\$ 2,213,693.00	\$ 517,625.00	\$ -	\$ -	\$ 2,731,318.00	\$ 645,482.00	\$ 136,565.90



Department of Police

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

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

APR 06 2021

March 22, 2021

Honorable Mayor Arthur G. Pappas and
Members of the City of North Tonawanda Common Council

Ladies and Gentlemen:

Please find attached the Summary of Police Activities Report, the Summary of Criminal Activities Report and the V&T Report for the month of February 2021.

Respectfully submitted,

Thomas E. Krantz
Chief of Police

- cc: Eric Zadzilka
- cc: Austin Tylec
- cc: Robert Pecoraro
- cc: Robert Schmigel
- cc: Frank DiBernardo

TEK/sd

<p>NORTH TONAWANDA POLICE DEPARTMENT SUMMARY OF POLICE ACTIVITIES FOR THE MONTH OF FEBRUARY 2021</p>

CRIMINAL

Complaints received and investigated	94
Complaints cleared by arrest or exceptional clearance	50
Complaints ruled unfounded	0
Number of males arrested	21
under 18:	0
over 18:	21
Number of females arrested	14
under 18:	0
over 18:	14
Arrests for other authorities	1
Failure to Appear/Violation of Probation Warrant Arrests	14
Above complaints cleared by J.A.B.	12
Complaints cleared by J.A.B. from previous months	0

TRAFFIC

Traffic summonses issued	98
DWI arrests	6
Parking tags issued	301

MISCELLANEOUS

Miscellaneous service	1,661
Incident reports	91
Vehicle accidents	42
Vehicle accidents (fatal)	0
Vehicle stops	131
Police escorts	1
Prisoner meals	33
Mug shots taken	32
Fingerprints taken	32
Persons missing and located	0
Automobiles stolen	2
Automobiles recovered	3
Automobiles recovered for other authorities	1
Record check fees	\$195.00
Photocopy fees	\$24.75
Fingerprint fees	\$0.00
Fines collected	\$17,921.00
Value of property damaged	\$12,073.00
Value of property stolen	\$74,849.73
Value of property recovered	\$60,263.22

Respectfully submitted,



Thomas E. Krantz
 Chief of Police

TEK/sd

<p>NORTH TONAWANDA POLICE DEPARTMENT SUMMARY OF CRIMINAL ACTIVITIES FOR THE MONTH OF FEBRUARY 2021</p>

CRIMINAL FELONIES, MISDEMEANORS AND OFFENSES

<u>TYPE OF OFFENSE</u>	<u>COMPLAINTS</u>		
	Received	Cleared	Unfounded
AGG. ASSAULT	2	2	
ALL OTHER OFFENSES	7	2	
ARSON	0	0	
BURGLARY	4	0	
COERCION	0	0	
CRIMINAL MISCHIEF	10	1	
CRIM POSS WEAPON	0	0	
DIS CON/HARASS	6	3	
DRUG OFFENSES	8	1	
EMBEZZLEMENT	0	0	
FAILURE TO APPEAR	14	14	
FORGERY	0	0	
FRAUD (ID THEFT)	6	0	
LARCENY	23	5	
LEAVING THE SCENE	6	1	
MURDER	0	0	
RAPE	1	1	
ROBBERY	2	0	
SEXUAL OFFENSES	0	0	
SIMPLE ASSAULT	2	1	
STOLEN PROPERTY	1	1	
UNAUTH USE M/V	2	1	
VIOL OF PROBATION	0	0	
ARRESTS FOR OTHER AUTHORITIES			1
ARRESTS/CLEAR COMPS. FM PREV MONTHS			16
TOTALS	94	50	
# OF ABOVE COMPLAINTS CLEARED BY JAB			12
# CLEARED BY JAB FROM PREV MONTHS			0

V & T REPORT FOR THE MONTH OF FEBRUARY 2021

SPEEDING	11
REDLIGHT VIO.	4
STOP SIGN VIO.	8
NO REGISTRATION	5
NO LICENSE	13
FAULTY EQUIPMENT	14
NO INSPECTION	9
FAILED TO YIELD RIGHT OF WAY	2
NO INSURANCE	2
LICENSE PLATE VIO.	5
IMPROPER TURN	8
FAILED TO KEEP RIGHT	3
LEAVING SCENE OF INCIDENT	1
FAILURE TO SUBMIT TO PRE-SCREEN BREATH TEST	1
AVOIDING INTERSECTION OR TRAFFIC CONTROL DEVICE	2
FAILURE TO NOTIFY COMMISSIONER OF CHANGE OF ADDRESS	1
UNSAFE BACKING	3
MISCELLANEOUS	7

TOTAL 99

TRAFFICE MISD.

#OF COMPLAINTS/ARRESTS

DWI-----	6
OPERATING WHILE REG. SUSPENDED/REVOKED-----	4
AGGRAVATED UNLICENSED OPERATION 3 RD -----	4
AGGRAVATED UNLICENSED OPERATION 2 ND -----	8

FELONIES

None

FINES: (CITY IMPOSED):

TRAFFIC:	\$ 11,681.00
PENAL LAW:	\$ 70.00
CITY ORDINANCE:	\$ 0.00
BAIL FORFEITURE:	\$ 0.00
ABC VIOLATION:	\$ 0.00
PARKING TAGS:	\$ 6,170.00
TOTAL FINES	\$ 17,921.00

MUG SHOTS: 32 **PARKING TAGS:** 301 **MEAL TICKETS:** 33

Gpl



NORTH PRESBYTERIAN CHURCH
168 Payne Ave
North Tonawanda, NY 14120
Phone 716-693-7030
Reverend Stuart C. Buisch, Pastor

March 24, 2021

City Clerks Office
216 Payne Avenue
North Tonawanda, NY 14120

Dear Sir,

North Presbyterian Church would like to request permission to hold outdoor worship services at the War Memorial at Bauer Park, Sundays during June, July, August and Labor Day 2021 at 11:00 am.

Sincerely yours,

Virginia Mitchell (Jm)

Virginia Mitchell
Clerk of Session

RECEIVED
CITY CLERK'S OFFICE
2021 MAR 24 PM 2:22
NORTH TONAWANDA NY