

Ayes: Alderman Schmigel, DiBernardo, Lavey, Loncar, Pecoraro
Nays: None
CARRIED.

(5)
(0)

IV. Engineer

April 27, 2022

**Austin J. Tylec, Mayor
and Common Council Members
City Hall
216 Payne Avenue
North Tonawanda, New York 14120**

Re: Project 2021-03 City Market Improvements Award of Contract

Dear Honorable Body:

On April 26, 2022, four (4) bids were received and opened by the City Clerk for the City Market Improvements Project. The results are as follows:

Total Base Bid:

- | | |
|--|--------------|
| 1. 4 th Generation Construction, Inc. | \$103,684.00 |
| 2. Milherst Construction, Inc. | \$109,200.00 |
| 3. Louis Del Prince & Sons, Inc. | \$128,765.00 |
| 4. Pinto Construction Services, Inc. | \$208,700.00 |

Total Base Bid and Alternate:

- | | |
|--|---------------------|
| 1. Milherst Construction, Inc. | \$148,775.00 |
| 2. 4 th Generation Construction, Inc. | \$157,189.00 |
| 3. Louis Del Prince & Sons, Inc. | \$169,863.00 |
| 4. Pinto Construction Services, Inc. | \$272,500.00 |

The Engineering Department has reviewed the bid results and are recommending award of the Contract. Accordingly, I respectfully request that the Common Council award the City Market Improvements Project Contract to Milherst Construction, Inc., 10025 County Road, Clarence Center, NY 14032, at their low Base Bid and Alternate amount of \$148,775.00; authorizing the Mayor to sign said contract subject to review by the City Attorney.

**Very truly yours,
Chelsea L. Spahr, P.E.**

**MOVED by Alderman DiBernardo SECONDED by Alderman Schmigel
That the Common Council hereby awards the City Market Improvements Project 2021-03 Contract to Milherst Construction, Inc., 10025 County Road, Clarence Center, NY 14032, at their low Base Bid and Alternate amount of \$148,775.00 and authorizes the Mayor to sign said contract, subject to review by the City Attorney.**

Ayes: Alderman Schmigel, DiBernardo, Lavey, Loncar, Pecoraro
Nays: None
CARRIED.

(5)
(0)

V.1 Supt. Water/Wastewater

April 27, 2022

**Honorable Mayor Austin Tylec
And Common Council
216 Payne Avenue – City Hall
North Tonawanda, NY 14120**

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
Supt. Water/Wastewater

MOVED by Alderman DiBernardo SECONDED by Alderman Pecoraro
That the Common Council hereby approves the following Pay Applications for work performed under the WTP Phase 1 Upgrade Project:

Arcadis August 2020 Invoice	93,730.00
Arcadis October 2020 Invoice	84,743.81
Arcadis November 2020 Flex Tech Study Invoice	21,500.00
Arcadis February 2021 Invoice	89,236.91
Harris Beach PLLC Bond Council	7,222.29

Council also gives permission to Rotella Grant Management to submit this request to the NY State Environmental Finance Center ("EFC") on the City's behalf, subject to review by the City Attorney.

Ayes: Alderman Schmigel, DiBernardo, Lavey, Loncar, Pecoraro (5)
Nays: None (0)
CARRIED.

VII.1 Accountant

April 28, 2022

Honorable Austin J. Tylec, Mayor
and Common Council
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 May 3rd, 2022, and further authorize the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant.

Warm regards,
Jeffrey R. Zellner
City Accountant

MOVED by Alderman DiBernardo SECONDED by Alderman Schmigel
That the Common Council hereby authorizes for payment the current Abstract of Claims for Common Council Audit dated May 3, 2022, and further authorizes the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant:

01	General Fund	\$399,281.61
02	Water Fund	26,888.64
04	Sewer Fund	80,680.13

06	Capital Project Fund	178,939.21
07	Trust & Agency Fund	11,107.35
81	CD – Comm. Dev.	<u>30,000.00</u>
00	Final Total	<u>\$726,896.94</u>

Ayes: Alderman Schmigel, DiBernardo, Lavey, Loncar, Pecoraro (5)
 Nays: None (0)
CARRIED.

VII.2 Accountant

April 28, 2022

Honorable Austin J. Tylec, 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.

<u>Dollar Amount</u>	<u>/Increase Account</u>	<u>Increase Revenue Account</u>
\$155,000	001.5110.0480 Maintenance of Streets – Operations	001.1000.3789 Other State Aid

Reason: DASNY SAM Grant Project ID 24185 is awarded to the City of North Tonawanda for the purchase of an inspection camera, and a Brush Chipper

Warm regards,
 Jeffrey Zellner
 City Accountant

MOVED by Alderman Pecoraro **SECONDED** by Alderman DiBernardo
 That the Common Council hereby authorizes the City Accountant to make the following Budgetary Transfer of fiscal year 2021 appropriations, based on the request of the Department Head:

<u>Dollar Amount</u>	<u>/Increase Account</u>	<u>Increase Revenue Account</u>
\$155,000	001.5110.0480 Maintenance of Streets - Operations	001.1000.3789 Other State Aid

Ayes: Alderman Schmigel, DiBernardo, Lavey, Loncar, Pecoraro (5)
 Nays: None (0)
CARRIED.

XXV. Monthly Reports

.1 Police Department

MOVED by Alderman DiBernardo **SECONDED** by Alderman Schmigel
 That the Common Council hereby receives and files the aforementioned Monthly Reports.

Ayes: Alderman Schmigel, DiBernardo, Lavey, Loncar, Pecoraro (5)
 Nays: None (0)
CARRIED.

