

DPW-Equip

Account Summary

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	31,049.69	0.00	0.00	100.70	212.65	31,103.27	31,150.39

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			31,049.69	
02/28/2025	Income Dividend Reinvestment	100.70			
02/28/2025	Ending Balance			31,150.39	

NYCLASS

NYCLASS		
Date	Dividend Rate	Daily Yield
02/01/2025	0.000000000	4.2307%
02/02/2025	0.000000000	4.2307%
02/03/2025	0.000115938	4.2305%
02/04/2025	0.000116018	4.2347%
02/05/2025	0.000115864	4.2272%
02/06/2025	0.000115832	4.2279%
02/07/2025	0.000347478	4.2276%
02/08/2025	0.000000000	4.2277%
02/09/2025	0.000000000	4.2277%
02/10/2025	0.000115883	4.2286%
02/11/2025	0.000115981	4.2219%
02/12/2025	0.000115589	4.2172%
02/13/2025	0.000115585	4.2188%
02/14/2025	0.000461772	4.2137%
02/15/2025	0.000000000	4.2137%
02/16/2025	0.000000000	4.2137%
02/17/2025	0.000000000	4.2137%
02/18/2025	0.000115724	4.2238%
02/19/2025	0.000115599	4.2178%
02/20/2025	0.000115434	4.2133%
02/21/2025	0.000346824	4.2197%
02/22/2025	0.000000000	4.2197%
02/23/2025	0.000000000	4.2197%
02/24/2025	0.000115519	4.2162%
02/25/2025	0.000115202	4.2049%
02/26/2025	0.000115733	4.2218%
02/27/2025	0.000115312	4.2089%
02/28/2025	0.000115374	4.2112%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

40.7110.0204.02



UPSTATEALARM

2100 Brighton Henrietta Town Line Road
 Suite 100
 Rochester, NY 14623
 (844) 484-7233

Proposal

Proposal # 25444	Customer # 12326	System Type Video Surveillance	PO Number	Term 50% Deposit	Proposal Date March 18, 2025
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Customer:
 Village of Albion
 35-37 East Bank Street
 Albion, NY 14411 -

Site Location:
 Bullard Park
 12792 NY-31
 Albion, NY 14411 -

<p>Contact Information: Customer Contact Tim McMurray Phone: (585) 390-4766 Email: tmcmurray@villageofalbionny.com</p> <p>Salesperson Name: Joe Refici Phone: (585) 626-5456 Email: jrefici@upstatealarm.com</p>	<p>Brief Description: Upstate Alarm Change Order-</p> <p>Credit- One fixed 4k bullet camera Credit- One pendant cap Credit- One small PoE box Credit- Four Point to point antennas Add- One quad camera Add- One hanging cap for quad cam Add- One High Powered PoE box</p>
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Charges

Description	QTY	Rate	Amount
Installation of Video Surveillance System	1.00	700.00	700.00
Multi-Sensor Camera- (4) 4K, 3.3-5.7mm Varifocal Lens, IR, White	1.00	1,758.43	1,758.43
Camera Mount- White Cap Adapter	1.00	42.61	42.61
High Power PoE Box + Switch Kit	1.00	918.29	918.29
Wireless Antenna(s) kit	2.00	1,233.43	2,466.86
Wireless Antennas	1.00	635.13	635.13
Wireless Point to Point	2.00	635.13	1,270.26
Nema Enclosure- AC/DC Power Supply, 4 Port PoE Switch	1.00	-845.71	-845.71
Wireless Point to Point	4.00	-620.00	-2,480.00
Bullet Camera- 8MP, 3.0-10mm Vari-focal lens, White, H.265	1.00	-510.99	-510.99
Back Box- Bullet Camera	1.00	-27.51	-27.51
Pre-Configuration	7.00	85.71	599.97
Install Materials	1.00	214.29	214.29
Total Charges:			4,741.63
Sales Tax:			0.00
Grand Total:			\$4,741.63

Notes

Note	Modified Date	User
Upstate Alarm would like to make the following changes to the current design. These changes will allow for future cameras for the sport field in addition to adding more coverage from the road that leads from the entrance to the sledding hill and future parking.	03/18/2025 15:16:17	Joe Refici

x _____
 Agreed To By

 Name

 Date



March 14, 2025

Mayor Angel Javier Jr
and Honorable Village Board
Village of Albion
35-37 East Bank Street
Albion, New York 14411

**SUBJECT: VILLAGE OF ALBION
CONTRACT NO. 21-1ER
DWSRF No. 18759
WENDEL PROJECT NO. 176209
PAY REQUEST NO. 5**

Dear Mayor Javier and Honorable Village Board:

We are enclosing Payment Request No. 5 from CIR Electrical Construction, Co. on the above referenced project in the amount of \$225,974.25. Included in this payment application is insurance for stored materials, proof of stored materials (photos), supporting invoices, and certified payroll.

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

If you have any questions, please feel free to contact our office.

Sincerely,

Wendel

A handwritten signature in black ink that reads "Brian M Sibiga".

Brian Sibiga, PE

Enclosure

xc: Levi Boyd, Village of Albion Water Treatment Plant
Tracy Vanskiver, Village of Albion Clerk

Application and Certificate For Payment

To Owner: Village of Albion 35-37 East Bank St. Albion, NY 14411	Project: Albion WWTP PH 1 961 Wilson Rd. Waterport, NY 14571	Application No: 5 Date: 02/20/2025 Period To: 02/28/25 Architect's Project No: 21-1ER Contract Date: 02/29/24
From (Contractor): CIR Electrical Construction Co 2517 Long Road Grand Island, NY 14072	Contractor Job Number: 2402008 Via (Architect): Wendel Companies Contract For:	
Phone: 716 362-5000		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions						
Change orders approved in previous months by owner								
<table border="1"> <thead> <tr> <th>Number</th> <th>Date Approved</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	Number	Date Approved						
Number	Date Approved							
Totals								
Net change by change orders								

Original contract sum	1,775,525.00
Net change by change orders	0.00
Contract sum to date	1,775,525.00
Total completed and stored to date	655,723.00
Retainage	
5.0% of completed work	24,281.15
5.0% of stored material	8,505.00
Total retainage	32,786.15
Total earned less retainage	622,936.85
Less previous certificates of payment	397,962.60
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	224,974.25
Balance to finish, including retainage	1,152,588.15

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: CIR Electrical Construction Co
 By: [Signature] Date: 3.5.25
 State of: New York County of: ERIE
 Subscribed and sworn to before me this 5th day of MARCH, 2025 (year). Notary public: Colleen A Brunelle
 My commission expires 09/19/2027

COLLEEN ANN BRUNELLE
 Notary Public, State of New York
 Reg. No. 01BR0013647
 Qualified in Erie County
 Commission Expires 09/19/2027

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: \$ 224,974.25

Architect: [Signature] Date: 3/14/2025

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: Village of Albion
 From (Contractor): CIR Electrical Construction Co
 Project: Albion WWTP PH 1

Application No: 5 Date: 02/20/25 Period To: 02/28/25
 Contractor's Job Number: 2402008
 Architect's Project No: 21-1ER

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
001	Bonds & Insurance	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00	
002	Permits & Inspections	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00	
003	Submittals	10,000.00	9,000.00	0.00	0.00	9,000.00	90.00	1,000.00	450.00	
004	Mobilization	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00	5,000.00	250.00	
005	Bid Item 1E - Labor (Booster Station #1)	44,000.00	11,000.00	15,400.00	0.00	26,400.00	60.00	17,600.00	1,320.00	
006	Bid Item 1E - Materials (Booster Station #1)	15,000.00	4,500.00	7,500.00	0.00	12,000.00	80.00	3,000.00	600.00	
007	Bid Item 1E - EYW (Booster Station #1)	335,000.00	265,000.00	11,315.00	0.00	276,315.00	82.24	59,685.00	13,815.75	
008	Bid Item 1E - 250A Breakers (Booster Station #1)	25,000.00	20,000.00	2,500.00	0.00	22,500.00	90.00	2,500.00	1,125.00	
009	Bid Item 2E - Labor (WTP Electric)	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	
010	Bid Item 2E - Materials (WTP Electric)	73,000.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	
011	Bid Item 2E - EYW (WTP Electric)	135,700.00	25,000.00	0.00	100,500.00	125,500.00	92.48	10,200.00	6,275.00	
012	Bid Item 2E - Rigging (WTP Electric)	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
013	Bid Item 2E - XFMR Pad (WTP Electric)	7,700.00	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00	
014	Bid Item 2E - Site Work (WTP Electric)	55,600.00	0.00	0.00	0.00	0.00	0.00	55,600.00	0.00	
015	Bid Item 2E - XFMR & MV Switch (WTP Electric)	235,000.00	14,408.00	0.00	0.00	14,408.00	6.13	220,592.00	720.40	
016	Bid Item 2E - ATS & Testing (WTP Electric)	95,000.00	0.00	0.00	69,600.00	69,600.00	73.26	25,400.00	3,480.00	
017	Bid Item 3E - Labor (WTP SCADA & Server Room)	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	
018	Bid Item 3E - Materials (WTP SCADA & Server Room)	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
019	Bid Item 3E - EYW (WTP SCADA & Server Room)	447,000.00	20,000.00	30,000.00	0.00	50,000.00	11.19	397,000.00	2,500.00	
020	Closeouts & Punchlist (WTP SCADA & Server Room)	7,525.00	0.00	0.00	0.00	0.00	0.00	7,525.00	0.00	
021	Contingency Allowance (\$50,000.00 Original)	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
Application Total		1,775,525.00	418,908.00	66,715.00	170,100.00	655,723.00	36.93	1,119,802.00	32,786.15	

Statement of Compliance

Date: MARCH 5, 2025

Contract Number: 21-1ER

I, Julie Youngman, Payroll Administrator do hereby state:

(1) That I pay or supervise the payment of the persons employed by CIR Electrical Construction Co on the Albion WWTP PH 1, that during the payroll period commencing on the 27 day of JANUARY, 2025 and ending the 2 day of FEBRUARY, 2025, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CIR Electrical Construction Co from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work to be performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

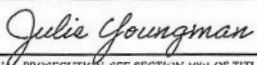
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE Julie Youngman, Payroll Administrator	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

CIR Electrical Construction Co
 2517 Long Road
 Grand Island, NY 14072
 716 362-5000

Pay Period Date: 02/02/25
 Week Ending: 02/02/25
 Payroll No: 3

Certified Payroll Report

Contract #: 21-1ER
 Job No: 2402008
 Job Name: Albion WWTP PH 1

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed WH State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 27	TUE 28	WED 29	THU 30	FRI 31	SAT 01	SUN 02						
Caffery, Frank	Ex: S-00 C M O ***9066 S SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.55	0.00	714.04
		0.00	0.00	1.00	0.00	1.00	0.00	0.00	2.00	51.76	103.52	285.05	186.27	0.00
											1,863.36	92.94	7.23	1,149.32
													Check #:	61559
CLYDE, JOHN	Ex: S-00 C M O ***9760 S APPRENTICE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.65	0.00	176.44
		8.00	8.00	0.00	8.00	8.00	0.00	0.00	32.00	16.88	540.16	61.67	33.75	0.00
											675.20	26.75	2.62	498.76
													Check #:	E11614
Cody, William	Ex: M-00 C M O ***9054 S APPRENTICE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.39	0.00	401.74
		0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	29.54	118.16	117.47	139.10	0.00
											1,181.60	50.20	4.58	779.86
													Check #:	E11615
Owczarzak, Kenneth E	Ex: M-04 C M O ***3546 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.21	0.00	594.23
		0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	48.11	192.44	197.80	137.80	0.00
											1,924.40	103.95	7.47	1,330.17
													Check #:	E11659
Ryan, Thomas F	Ex: M-09 C M O ***3180 S JOURNEYMAN WIREMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.13	0.00	358.65
		8.00	8.00	0.00	8.00	8.00	0.00	0.00	32.00	42.20	1,350.40	64.62	86.00	0.00
											1,688.00	72.35	6.55	1,329.35
													Check #:	E11667

Statement of Compliance

Contract Number: 21-1ER

Date: MARCH 5, 2025

I, Julie Youngman, Payroll Administrator do hereby state:

(1) That I pay or supervise the payment of the persons employed by CIR Electrical Construction Co on the Albion WWTP PH 1, that during the payroll period commencing on the 3 day of FEBRUARY, 2025 and ending the 9 day of FEBRUARY, 2025, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CIR Electrical Construction Co from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work to be performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE Julie Youngman, Payroll Administrator	SIGNATURE <i>Julie Youngman</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	