

Health Insurance Opt Out

Medical Opt Out May 2025	Pay Out Amount
Annable, Brandon	\$5,424.55
Baase, Daniel	\$5,424.55
Mathes, Pete	\$5,424.55
Piccirilli, Alana	\$904.09
VanSkiver, Vance	\$1,903.36
	\$19,081.10

INTENT TO RETIRE

Jay Pahura

Ron Ricker

EMPLOYEE	HOURS TO ROLL OVER	HOURS TO SELL BACK	PL TO SICK
ALBRIGHT, RICK	80	80	24
BAASE, DANIEL	48	72	
BLACK, DILLON		42	
BOYER, LEVI	40		
COTRISS, JAKE	48		
FRANCIS, WILLIAM	48	72	
GLOGOWSKI, CHRIS	48		
HOLZ, JESSY	40	80	
JONES, DON	40		
KINTER, CHRIS	80	8	
MALONE, WILLIAM	40		
MARTIN RICE, MICHELLE	8		
MARTINDALE, CORY	48	36	
MOGLE, DAVID		24	
PAHURA, JAMES	80	80	
PICCIRILLI, ALANA	40.50		
PICCIRILLI, KYLE		40	
RICCI, CHARLIE	80	3.25	
SMITH, MATT	18	40	
STAINES, NATHANIEL	48	36	
VAGG, BRYAN	40	40	
VANSKIVER, TRACY	80	80	
VANSKIVER, VANCE		32	
VANWYCKE, GARY	32		
WAGNER, ROBBIE	48	48	
ZICARI, JASON	80	80	14



Bernard P. Donegan, Inc.
 345 Woodcliff Drive
 2nd Floor
 Fairport, NY 14450

<u>Fund</u>	<u>Fees</u>	<u>OOP</u>	<u>Totals</u>
\$5,241,440 Phase 1	\$2,432.25	+ \$ 11.08	= \$2,443.33
Dump/Plow Truck	828.00	+ 11.08	= 839.08
\$11,418,500 Phase 2	1,759.50	+ 11.09	= 1,770.59
FMS	207.00	+ -	= 207.00
	<u>\$5,226.75</u>	<u>\$ 33.25</u>	<u>\$5,260.00</u>

Invoice submitted to:

MS TRACY A VANSKIVER
 CLERK/TREASURER
 VILLAGE OF ALBION
 35-37 E BANK ST
 ALBION, NY 14411

Account: 1862 - FMS

March 26, 2025

Professional services rendered per contract letters dated January 31, 2020, Part III - FINANCIAL MANAGEMENT SERVICES and October 27, 2021, Part III - FINANCIAL MANAGEMENT SERVICES.

	<u>Amount</u>
Total Services This Billing:	\$5,226.75
Out-of-Pocket Expenses:	
Mileage	33.25
Total Out-of-Pocket Expenses:	\$33.25
TOTAL AMOUNT OF THIS BILL:	<u>\$5,260.00</u>

I, JASON M. SCHWARTZ, certify that the above account is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount is actually due.

Jason M. Schwartz, President

VOUCHER

MS TRACY A VANSKIVER
 CLERK/TREASURER
 VILLAGE OF ALBION
 35-37 E BANK ST
 ALBION, NY 14411

(CLAIMANT-DO NOT WRITE IN THIS AREA)	VOUCHER NUMBER _____
DATE VOUCHER RECEIVED _____	

DEPARTMENT _____

CLAIMANT'S NAME AND ADDRESS	BERNARD P. DONEGAN, INC. 345 WOODCLIFF DRIVE 2nd FLOOR FAIRPORT, NY 14450
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FUND - APPROPRIATION			AMOUNT
Fund	Fees	OOP	
\$5,241,440 Phase 1	\$ 2,432.25	\$ 11.08	\$ 2,443.33
Dump/Plow Truck	828.00	11.08	839.08
\$11,418,500 Phase 2	1,759.50	11.09	1,770.59
FMS	207.00	-	207.00
	-	-	-
TOTALS	\$ 5,226.75	\$ 33.25	\$ 5,260.00
ENTERED ON ABSTRACT NO. _____			

DETAILED INVOICES MAY BE ATTACHED AND TOTAL ENTERED ON THIS VOUCHER
 CERTIFICATION BELOW MUST BE SIGNED

TERMS _____ PURCHASE ORDER NO. _____

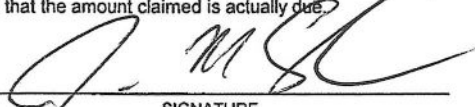
DATE	VENDOR'S INVOICE NO.	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
03/26/25	1862 FMS		Professional services rendered per contract letters dated January 31, 2020, Part III - FINANCIAL MANAGEMENT SERVICES and October 27, 2021, Part III - FINANCIAL MANAGEMENT SERVICES.		\$ 5,226.75
			Mileage		33.25
			Total Out of Pocket Expenses		\$ 33.25
				TOTAL	\$ 5,260.00

CLAIMANT'S CERTIFICATION

I, Jason M. Schwartz, certify that the above account in the amount of \$5,260.00 is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due.

March 26, 2025

 DATE



 SIGNATURE
 (SPACE BELOW FOR MUNICIPAL USE)

President

 TITLE

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

 DATE AUTHORIZED OFFICIAL

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

 DATE AUDITING BOARD

Client	Date	Description
<u>Account: Albion V1862</u>		
V1862 Albion	2/10/2025	Reviewed draft 2025-26 Debt Service by Chronological Maturity Date.
V1862 Albion	2/11/2025	Reviewed draft Debt Service by Chronological Maturity Date.
V1862 Albion	2/4/2025	Correspondence to Auditor regarding documentation needed to complete auditor's report.
V1862 Albion	2/6/2025	Followed up with EFC regarding status of reimbursement for Disbursement Request #1.
V1862 Albion	2/7/2025	Reviewed financial plan. Updated maturity schedule in connection with Debt Service Budget estimates. Updated costs to date spreadsheet.
V1862 Albion	2/10/2025	Reviewed updated payback schedule to determine upcoming potential debt service impact.
V1862 Albion	2/10/2025	Updated cost documentation listing. Updated maturity schedule in connection with Debt Service Budget estimates.
V1862 Albion	2/11/2025	Reviewed financial plan and payback schedule in preparation for upcoming meeting.
V1862 Albion	2/11/2025	Prepared documents for meeting.
V1862 Albion	2/12/2025	Attended meeting with Village Officials to review financial planning and debt service requirements.
V1862 Albion	2/12/2025	Attended meeting with staff member and Village Officials to review financial planning and debt service requirements.
V1862 Albion	2/19/2025	Reviewed financial plan to determine debt service requirements for upcoming fiscal year.
V1862 Albion	2/25/2025	Reviewed project budget line items.
V1862 Albion	2/25/2025	Reviewed financial plan and debt service requirements.
V1862 Albion	2/28/2025	Conference call with Auditor regarding information to complete Audit Report. Correspondence regarding same.
V1862 Albion	2/28/2025	Correspondence with Village regarding documentation needed for Auditor.
V1862 Albion	2/5/2025	Prepared Disbursement Request #13. Followed up on status of documentation needed for disbursement of held invoices.
V1862 Albion	2/6/2025	Reviewed Disbursement Request #13. Correspondence to EFC regarding short-term modification.
V1862 Albion	2/6/2025	Updated and submitted Disbursement Request #13.
V1862 Albion	2/7/2025	Reviewed financial plan. Updated maturity schedule in connection with Debt Service Budget estimates. Updated costs to date spreadsheet.

Client	Date	Description
V1862 Albion	2/10/2025	Reviewed AIS requirements with Staff Member.
V1862 Albion	2/10/2025	Reviewed updated payback schedule to determine upcoming potential debt service impact.
V1862 Albion	2/10/2025	Correspondence with Village regarding Phase 1 invoice documentation. Updated cost documentation listing. Updated maturity schedule in connection with Debt Service Budget estimates.
V1862 Albion	2/11/2025	Reviewed financial plan and payback schedule in preparation for upcoming meeting.
V1862 Albion	2/11/2025	Prepared documents for meeting.
V1862 Albion	2/12/2025	Attended meeting with Village Officials to review financial planning and debt service requirements.
V1862 Albion	2/12/2025	Attended meeting with staff member and Village Officials to review financial planning and debt service requirements.
V1862 Albion	2/13/2025	Updated Financial Plan per notes.
V1862 Albion	2/14/2025	Updated project budget based on recent disbursement.
V1862 Albion	2/19/2025	Reviewed project budget and recent disbursements.
V1862 Albion	2/19/2025	Reviewed financial plan to determine debt service requirements for upcoming fiscal year.
V1862 Albion	2/25/2025	Reviewed project budget line items.
V1862 Albion	2/25/2025	Reviewed financial plan and debt service requirements.
V1862 Albion	2/28/2025	Correspondence with Village regarding documentation needed for Auditor.
V1862 Albion	2/4/2025	Correspondence to Village regarding insurance requirements.
V1862 Albion	2/7/2025	Reviewed financial plan. Updated maturity schedule in connection with Debt Service Budget estimates.
V1862 Albion	2/11/2025	Reviewed financial plan and payback schedule in preparation for upcoming meeting.
V1862 Albion	2/11/2025	Prepared documents for meeting.
V1862 Albion	2/12/2025	Attended meeting with Village Officials to review financial planning and debt service requirements.
V1862 Albion	2/12/2025	Attended meeting with staff member and Village Officials to review financial planning and debt service requirements.
V1862 Albion	2/14/2025	Correspondence to Rural Development regarding estimated closing date.

Client	Date	Description
V1862 Albion	2/19/2025	Reviewed financial plan to determine debt service requirements for upcoming fiscal year.
V1862 Albion	2/19/2025	Prepared final maturity schedule for upcoming closing. Correspondence with Bond Counsel regarding same.
V1862 Albion	2/20/2025	Correspondence with Bond Counsel regarding information needed for closing on Rural Development Serial Bond.
V1862 Albion	2/24/2025	Reviewed revised payback schedule.
V1862 Albion	2/24/2025	Prepared and circulated revised maturity schedule for Rural Development closing.
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Total: Albion V1862		



April 3, 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. 6**

Dear Mayor Javier and Honorable Village Board:

We are enclosing Payment Request No. 6 from CIR Electrical Construction, Co. on the above referenced project in the amount of \$51,607.50.

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: 6	Date: 03/20/2025
From (Contractor): CIR Electrical Construction Co 2517 Long Road Grand Island, NY 14072		Contractor Job Number: 2402008		Period To: 03/31/25	Architect's Project No: 21-1ER
Phone: 716 362-5000		Via (Architect): Wendel Companies		Contract Date: 02/29/24	
		Contract For:			

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Number	Date Approved
Change orders approved this month		
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	708,573.00
Retainage	
4.8% of completed work	34,028.65
0.0% of stored material	0.00
Total retainage	34,028.65
Total earned less retainage	674,544.35
Less previous certificates of payment	622,936.85
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	51,607.50
Balance to finish, including retainage	1,100,980.65

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 Corp.
 By: *James A. Dille* Date: 3.26.25
 State of: New York County of: ERIE
 Subscribed and sworn to before me this 26th day of March, 2025 (year).
 Notary public: *Colleen Ann 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: \$ _____

Architect: *John M. Dille* Date: 4/3/2025

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: 6 Date: 03/20/25 Period To: 03/31/25
 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	500.00	0.00	9,500.00	95.00	500.00	475.00	
004	Mobilization	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.00	0.00	500.00	
005	Bid Item 1E - Labor (Booster Station #1)	44,000.00	26,400.00	4,600.00	0.00	31,000.00	70.45	13,000.00	1,550.00	
006	Bid Item 1E - Materials (Booster Station #1)	15,000.00	12,000.00	750.00	0.00	12,750.00	85.00	2,250.00	637.50	
007	Bid Item 1E - EYV (Booster Station #1)	336,000.00	276,315.00	0.00	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	22,500.00	0.00	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	28,000.00	0.00	28,000.00	18.67	122,000.00	0.00	
010	Bid Item 2E - Materials (WTP Electric)	73,000.00	0.00	14,000.00	0.00	14,000.00	19.18	59,000.00	700.00	
011	Bid Item 2E - EYV (WTP Electric)	135,700.00	125,500.00	0.00	0.00	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	14,406.00	0.00	0.00	14,406.00	6.13	220,592.00	720.40	
016	Bid Item 2E - ATS & Testing (WTP Electric)	95,000.00	69,600.00	0.00	0.00	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 - EYV (WTP SCADA & Server Room)	447,000.00	50,000.00	0.00	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	655,723.00	52,850.00	0.00	708,573.00	39.91	1,066,952.00	34,028.65	

Statement of Compliance

Date: MARCH 12, 2025

Contract Number: 21-IER

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 24 day of FEBRUARY, 2025 and ending the 2 day of MARCH, 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 he 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 1091 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	