

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

Pay Period Date: 03/02/25  
 Week Ending: 03/02/25  
 Payroll No: 7

**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 W/H State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 24	TUE 25	WED 26	THU 27	FRI 28	SAT 01	SUN 02						
CLYDE, JOHN	Ex: S-00 C M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.66	0.00	176.45
	***-9760 S APPRENTICE 1	8.00	8.00	8.00	8.00	8.00	8.00	8.00	32.00	16.88	540.16 675.20	61.67 26.75	33.75 2.62	0.00 498.75
Check #: E12061														
Ryan, Thomas F	Ex: M-09 C M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.56	0.00	424.43
	***-3180 S JOURNEYMAN WIREMAN	8.00	8.00	8.00	8.00	8.00	8.00	8.00	32.00	45.15	1,444.80 1,902.68	90.38 84.28	96.83 7.38	0.00 1,478.25
Check #: E12114														

**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 3 day of MARCH, 2025 and ending the 9 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 1901 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: 03/09/25  
 Week Ending: 03/09/25  
 Payroll No: 8

**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 03	TUE 04	WED 05	THU 06	FRI 07	SAT 08	SUN 09						
CLYDE, JOHN	Ex: S-00 C M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.48	0.00	279.69
	***9760 S APPRENTICE 1B	0.00	8.00	8.00	0.00	0.00	0.00	0.00	16.00	18.99	303.84	102.18	50.79	0.00
											1,012.81	45.31	3.93	733.12
														Check #: E12167
Cody, William	Ex: M-00 C M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.40	0.00	401.75
	***9054 S APPRENTICE 4	0.00	8.00	8.00	0.00	0.00	0.00	0.00	16.00	29.54	472.64	117.47	139.10	0.00
											1,181.60	50.20	4.58	779.85
														Check #: E12168
Owczarzak, Kenneth E	Ex: M-04 C M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.98	0.00	564.89
	***3546 S	0.00	8.00	8.00	0.00	0.00	0.00	0.00	16.00	42.20	675.20	186.45	133.08	0.00
											1,829.84	98.28	7.10	1,264.95
														Check #: E12210
Ryan, Thomas F	Ex: M-09 C M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.36	0.00	387.49
	***3180 S JOURNEYMAN WIREMAN	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	45.15	1,444.80	75.95	90.72	0.00
											1,782.40	77.54	6.92	1,394.91
														Check #: E12219

**Statement of Compliance**

Date: MARCH 19, 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 10 day of MARCH, 2025 and ending the 16 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 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: 03/16/25  
 Week Ending: 03/16/25  
 Payroll No: 9

**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 W/H State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 10	TUE 11	WED 12	THU 13	FRI 14	SAT 15	SUN 16						
Knoell, Markus	Ex: S-00 C M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.32	0.00	258.95
	***-**-0592	4.00	8.00	8.00	0.00	8.00	0.00	0.00	28.00	29.54	827.12	94.08	47.28	0.00
	APPRENTICE 4										945.28	41.60	3.67	686.33
													Check #:	61634
Ryan, Thomas F	Ex: M-09 C M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.15	0.00	394.68
	***-**-3180	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	45.15	1,806.00	78.78	91.90	0.00
	JOURNEYMAN WIREMAN										1,806.00	78.84	7.01	1,411.32
													Check #:	E12324

**Statement of Compliance**

Date: MARCH 26, 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 17 day of MARCH, 2025 and ending the 23 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 (CrR)	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.	

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

Pay Period Date: 03/23/25  
 Week Ending: 03/23/25  
 Payroll No: 10

**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 W/H State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 17	TUE 18	WED 19	THU 20	FRI 21	SAT 22	SUN 23						
Knoell, Markus	Ex: S-00 C M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.23	0.00	186.76
	***-0592 S	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	29.54	472.64	65.72	35.46	0.00
	APPRENTICE 4										708.96	28.60	2.75	522.20
													Check #:	61645
Ryan, Thomas F	Ex: M-09 C M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.74	0.00	373.05
	***-3180 S	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	45.15	722.40	70.28	88.36	0.00
	JOURNEYMAN WIREMAN										1,735.20	74.94	6.73	1,362.15
													Check #:	E12426



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

Fund	Fees	OOP	Totals
\$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.

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

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 _____			
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
	-	-	-
<b>TOTALS</b>	<b>\$ 5,226.75</b>	<b>\$ 33.25</b>	<b>\$ 5,260.00</b>
ENTERED ON ABSTRACT NO. _____			

DEPARTMENT \_\_\_\_\_

CLAIMANT'S NAME AND ADDRESS: BERNARD P. DONEGAN, INC.  
345 WOODCLIFF DRIVE  
2nd FLOOR  
FAIRPORT, NY 14450

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
<b>TOTAL</b>					<b>\$ 5,260.00</b>

**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

President  
 \_\_\_\_\_  
 DATE SIGNATURE TITLE  
 (SPACE BELOW FOR MUNICIPAL USE)

**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		