



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Tuesday, February 22, 2022 • 7:30 PM

Village Board Room • 46 N Main Street, Perry, NY 14530

1. Open Meeting and Pledge of Allegiance
2. Public Comment
3. Presentations & Board Actions
 - a. Approval of Minutes – February 7, 2022
 - b. Resolution Accepting Resignation of Part-Time Police Officer, Crystal Errington
 - c. Resolution Setting a Public Hearing on a Local Law to Override the Tax Levy Limit
 - d. Resolution Approving Payment #7 for Village Hall Project
 - e. Resolution Authorizing Creation of Bank Account Through M&T Bank and Authorized Signers
 - f. Resolution Approving Payment for Wastewater Treatment Plant Project
 - g. Resolution Approving Proposal from LaBella Associates for Grant Administration Services for the CDBG Stormwater Project
 - h. Resolution Authorizing the Implementation, and Funding in the First Instance 100% of the Federal-Aid and State “Marchiselli” Program-Aid Eligible Costs, of a Transportation Federal-Aid Project, and Appropriating Funds Therefore
 - i. Resolution Approving Budget Transfer for Police Vehicle Equipment
 - j. Resolution Setting Standard Work Day and Reporting for Elected and Appointed Officials
 - k. Village Administrator – 2022-2023 Draft Budget
4. Clerk/Deputy Treasurer’s Report
5. Department Reports
6. Trustee Reports
7. Executive Session, as requested

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
FEBRUARY 7, 2022**

A Board Meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 pm on the 7th day of February 2022.

PRESENT:	Rick Hauser	Mayor
	Daniel Draper	Trustee
	Jacquie Billings	Trustee
	Arlene Lapiana	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Samantha Pierce	Administrator
	Christina Slusser	Village Clerk
GUESTS:	Lorraine Sturm	Perry Herald

Mayor Hauser called the meeting to order at 7:30 pm and led in the pledge to the flag.

PUBLIC COMMENT

No members of the public were present for comment.

PRESENTATIONS & BOARD ACTIONS

MINUTES

Minutes were reviewed from the last regular board meeting on January 18, 2022 where motion to approve the minutes was made by Trustee Lawrence, seconded by Trustee Lapiana, and carried with all voting aye.

**RESOLUTION ACCEPTING PROPOSAL FROM THE LANDMARK SOCIETY TO PREPARE A
NATIONAL REGISTER NOMINATION FOR THE VILLAGE HALL**

WHEREAS, the Village of Perry has received two proposals to write the National Register Nomination for the Village Hall; and

WHEREAS, the lowest proposal was received from the Landmark Society for a cost not to exceed \$4,600; and

WHEREAS, being listed on the National Register can unlock grant opportunities for the Village Hall to continue renovations in line with the Master Plan; and

WHEREAS, the Village Administrator is recommending the following budget transfer to pay for the expenses:

DEBIT:	A1320.4 Audit Contractual	\$4,600
CREDIT:	A1620.4 Buildings Contractual	\$4,600

BE IT RESOLVED, the Village of Perry Board approves the proposal from the Landmark Society in an amount not to exceed \$4,600 to prepare a National Register Nomination for the Village Hall and authorizes the Mayor to execute the proposal; and

BE IT FURTHER RESOLVED, the Village of Perry Board authorizes the Village Administrator to make the budget transfer to the 2021-2022 Village Budget.

The Village Hall needs to be on the national register to have access to additional grant opportunities like replacement of windows in the Village Hall. Two proposals were received and the board agrees that this is a reasonable proposal. Motion was made by Trustee Billings to adopt the resolution accepting the proposal from The Landmark Society which was seconded by Trustee Lawrence and carried with all voting aye

RESOLUTION APPROVING APPOINTMENT OF TWO PART-TIME POLICE OFFICERS, LORNE HARDING AND ERROL CHISHOLM

WHEREAS, the Village of Perry Chief of Police has a need to hire two part-time Police Officers; and

WHEREAS, Chief Grover is recommending hiring Lorne Harding and Errol Chisholm at a rate of \$23.44 per the union agreement pending completion of the academy; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the appointment of Lorne Harding and Errol Chisholm as part-time Police Officers at a rate of \$23.44 per hour.

The applicants mentioned above have passed the psych test but still need to finish the police academy. Chief Grover is having trouble filling schedules due to the availability of the current part time officers. These individuals will also be able to help with the craft show. Motion was made by Trustee Lapiana approving the appointment of the two part-time police officers, Harding and Chisholm, which was seconded by Trustee Draper and carried unanimously.

RESOLUTION ACKNOWLEDGING NYS LIQUOR AUTHORITY ALCOHOLIC BEVERAGES LICENSE NOTICE FOR BREEZEWAY BARNS INC.

WHEREAS, the Village received on January 26, 2022, a 30-Day Advanced Notice, (“30-Day Notice”), requesting a On-Premises Alcoholic Beverages License for Breezeway Barns Inc. located at 151 N. Center Street; and

WHEREAS, the Village does not express any opinion for or against the application; and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees takes no further action relative to the 30 Day Notice.

Motion to adopt the resolution above was made by Trustee Billings, seconded by Trustee Lapiana, and carried with all voting aye.

RESOLUTION APPROVING BUDGET TRANSFER FOR GUIDE RAIL ON PARK PLACE

WHEREAS, the DPW Superintendent has received a quote for a used corrugated guide rail to replace the fencing along Park Place in the amount of \$7,633.83; and

WHEREAS, the Village Administrator is recommending the following budget transfer to pay for the expenses:

DEBIT:	A5410.4 Sidewalks Contractual	\$7,633.83
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CREDIT:	A5110.2 Street Maintenance Contractual	\$7,633.83
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NOW, THEREFORE BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the budget transfer to the 2021-2022 Village budget.

The parks committee discussed replacing the existing fence with a used guide rail. Leftover sidewalk money can be used towards this purchase. The area behind the fence will also be cleaned up when the fence is replaced. Trustee Draper made a motion to adopt the resolution to purchase the guide rail at Park Place and made the necessary budget transfers. This motion was seconded by Trustee Billings and carried with all voting aye.

RESOLUTION APPROVING PAYMENT AND BUDGET ADJUSTMENT FOR WATER TREATMENT PLANT UPFLOW CLARIFIER REPLACEMENT PARTS

WHEREAS, the Chief Water Operator has received a quote for replacement parts for the Water Treatment Plant Upflow Clarifier; and

WHEREAS, the quote for the parts from Marmon Industrial Water amounts to \$52,225.00; and

WHEREAS, the Village Administrator is recommending a budget adjustment to the 2021-2022 Village Budget to increase F8320.4 (Source of Supply Contractual) and increase F915 (Appropriated Fund Balance) in the amount of \$52,225.00; and

NOW, THEREFORE BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves payment for the upflow clarifier replacement parts and authorizes the Village Administrator to make the budget adjustment to the 2021-2022 Village Budget.

This purchase of parts was previously approved but the Chief Water Operator received an updated quote and it has since been determined how to fund the purchase. Motion was made by Trustee Lapiana to approve the resolution for the purchase of upflow clarifier parts which was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION OF SEQR FOR SILVER LAKE TRAIL EXTENSION/FOOTBRIDGE & BOARDWALK AND DECLARING INTENT TO BE LEAD AGENCY

WHEREAS, the Village of Perry Board of Trustees (hereinafter referred to as Village Board) has reviewed the SEQR Short Environmental Assessment Form (EAF) Part 1, prepared by SWBR (hereinafter referred to as Village Landscape Architect) on the above referenced Village of Perry Silver Lake Trail Extension/Footbridge & Boardwalk (hereinafter referred to as Action); and

WHEREAS, the Village Board determines that said Action is classified as an Unlisted Action under the State Environmental Quality Review (SEQR) Regulations; and

WHEREAS, the Village Board determines that said Action is also subject to review and approval by other involved agencies under SEQR Regulations; and

WHEREAS, the Village Board determines that it is the most appropriate agency to ensure the coordination of this Action and will provide written notifications to involved agencies, for the purposes of conducting a coordinated review and making the determination of significance thereon under the SEQR Regulations; and

NOW, THEREFORE BE IT RESOLVED that the Village Board does hereby declare its intent to be designated as the lead agency for the Action; and

BE IT FURTHER RESOLVED, that the Village Landscape Architect is directed to provide notice hereof to the involved and interested agencies, seeking their agreement (or objection thereto) in writing.

The Village needs a resolution declaring to be lead agency for the footbridge project which will be sent to the DEC. It will later be determined if parts 2 and 3 need to be completed. Trustee Billings made a motion to adopt the resolution declaring the Village of Perry as lead agency which was seconded Trustee Lapiana and carried with all voting aye.

VILLAGE ADMINISTRATOR – 2022-2023 DRAFT BUDGET

Administrator Pierce presented on the draft budget for the upcoming fiscal year, 2022-2023. The administrator attended a webinar on the eligible uses for ARPA funds which have been expanded since it was rolled out. Options now include paving roads, sidewalk repairs, air packs for the Fire Department, purchase of vehicles, etc.

An overview of reserves and fund balance was provided for each fund – general, water, and sewer. The Village should look to adopt a fund balance policy recommended as 15-30% of annual appropriations for general and 20-35% of annual appropriations for both the water and sewer funds. This number could be higher if there is a specific intended use for funds.

The draft budget presentation included an overview of revenues and expenditures for each fund for the current fiscal year and projected for the next fiscal year. There is a list of potential items to remove from the budget or an option to use alternative funding as well as a list of additional items for consideration. The additional items are not currently in the draft budget and will be discussed with department heads. The next step in the draft budget process is to discuss it with department heads. The board was directed to ask questions to the administrator.

CLERK/DEPUTY TREASURER REPORT

FY 2021-2022

Abstract #17

Vouchers #1252-1353

General Fund	\$ 109,296.12
Special Grant Fund	\$ 22,562.47
Water Fund	\$ 14,129.40
Sewer Fund	\$ 5,767.23
Capital Projects Fund	\$ 20,644.68
Trust & Agency	\$ 3,156.90
Silver Lake Watershed Commission	\$ 37.99
Total	\$ 175,594.79

Vouchers were audited by Trustee Billings. The total amount of bills prepaid to avoid late fees was \$18,073.08. Motion was made by Trustee Draper to approve payment of vouchers for abstract #17 in the amount of \$175,594.79 which was seconded by Trustee Lapiana and carried with all voting aye.

DEPARTMENT REPORTS

There were no department reports to review.

TRUSTEE REPORTS

Trustee Lawrence received notification that the Village of Perry was once again approved as a Tree City USA location.

The Letchworth Cable Access steering committee met last week. Harold Wright is a new member of the committee representing the Town of Perry. Trustee Lawrence and Town Trustee Wright plan to meet to develop some guidelines for LCA.

Trustee Billings authorized Administrator Pierce to move forward with the ACWC contract for the craft show for this year.

Mayor Hauser informed the board of a meeting with the new Town of Castile Supervisor, Joe Gozelski and the Town of Castile Clerk. It was a good meeting to recap all of the services shared by the Town and Village reaffirming the need to work together. The Village of Perry will plan to invite the Town of Perry and Town of Castile to future meetings regarding water services.

Mayor Hauser spoke about a small grant which could be used for the Trail Towns Committee to work with Letchworth Gateway Villages to establish trail towns branding. Mike Bellamy is working on the grant which could be used for kayak or bike storage or something that was not included in other projects. The Village of Perry could offer support for the grant or could end up signing as the agent. Letchworth Gateway Villages previously received grant funding through the USDA. LGV may look at doing this again for the Village to manage funds for LGV.

The public beach project is wrapping up. There is an approved location for the plaque. If there are leftover funds from the beach project, they might be put towards the Silver Lake Trail. Between PMSA and the Village budget, funds are available for docks at the beach which have been ordered.

Camp Hard Hat money was mentioned where instead of a pavilion, lean-tos could be added along the trail. Trustee Billings mentioned that opinions on the idea are welcome.

Trustee Lawrence, as a member of the parks committee mentioned the current fiscal year's budget including money for playground equipment. The committee wishes to include playground equipment for younger kids around 2-5 such as more sensory activities. The Parks

Plan, approved in March of 2021, mentioned a lack of age-appropriate equipment at the Village Park.

EXECUTIVE SESSION

At 8:39 pm Mayor Hauser made a motion to enter executive session to discuss the employment history of a particular individual. The motion was seconded by Trustee Lapiana and carried.

At 9:34 pm, Trustee Draper made a motion to exit executive session which was seconded by Trustee Billings and carried.

At 9:34 pm, Trustee Draper made an additional motion to close the meeting which was seconded by Trustee Lapiana and carried with all voting aye.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION ACCEPTING RESIGNATION OF PART-TIME POLICE OFFICER, CRYSTAL ERRINGTON

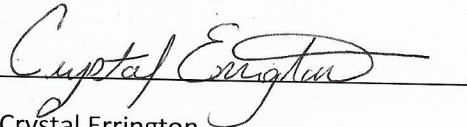
WHEREAS, Mrs. Crystal Errington has tendered her resignation from the part-time position of Police Officer effective February 10, 2022; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the resignation of Mrs. Errington and wishes her well with future endeavors.

February 10, 2022

Chief Grover,

I, Crystal Errington, am submitting my resignation from the position of part-time Police Officer from the Village of Perry effective February 10, 2022.


Crystal Errington



RESOLUTION SETTING A PUBLIC HEARING ON A LOCAL LAW TO OVERRIDE THE TAX LEVY LIMIT

WHEREAS, the Village Board of the Village of Perry is considering a Local Law that would override the tax levy limit established in General Municipal Law 3-c; and Page 4 of 12; and

WHEREAS, the Village Board would like to hear from residents about the proposed Local Law; and

NOW THEREFORE BE IT RESOLVED, the Village Board of the Village of Perry hereby establishes a public hearing for the proposed Local Law to be held on March 7, 2021 at 8:00 pm at the Perry Village Hall located at 46 North Main Street Perry, NY 14530; and

BE IT FINALLY RESOLVED, the Village Clerk is directed to provide notice of said public hearing.



RESOLUTION APPROVING PAYMENT #7 FOR VILLAGE HALL PROJECT

WHEREAS, the Village Administrator has received pay app #7 from the contractor for the Village Hall Project; and

WHEREAS, pay app #7 was received from the Picone Construction Corporation in the amount of \$56,748.25; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payment for Pay App #7 and directs the Village Clerk to submit a voucher for payment:

Picone Construction Corporation

\$56,748.25; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the Mayor to execute the payment certification.



FLYNN | BATTAGLIA

ARCHITECTURE
PRESERVATION
PLANNING
BUILDING SCIENCE

February 10, 2022

Samantha Pierce, Village Administrator
Village of Perry
46 North Main Street
Perry, NY 14530

Re: **Payment Application #7**
Perry Village Hall – ADA Improvements
46 North Main Street
Perry, NY 14530

Dear Samantha:

Please find attached the Contractor's submission for **Payment Application #7** for the period from 12/31/2021 through 1/30/2022. I have reviewed the pencil copy of this application prior to this submission and find the amount to accurately reflect the items purchased and work completed by this date.

The work included in this application includes the cost of materials and labor related to the following items: selective demolition and shoring, installation of concrete unit masonry for the new elevator shaft, carpentry, and electrical (installation of the new electrical feeder). This payment application does not include work associated with any change orders, as these have all been previously billed.

Flynn Battaglia Architects therefore recommends a payment to Picone Construction Corporation of **\$56,748.25** (Fifty-six thousand seven hundred forty-eight dollars and twenty-five cents).

Should you have any questions or wish to discuss this matter further, please do not hesitate to call me.

Sincerely,

LaLuce Mitchell, RA
Project Architect

Attachments:

Payment Application #7 – Certified
Contractor's Letter of Lien Waiver for Payment Application #7
Mayor's Certification Letter – Payment Application #7

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF FOUR PAGES

TO OWNER: Village of Perry
46 North Main Street
Perry, New York 14530

PROJECT: Perry Village Hall ADA Improvements
46 North Main Street
Perry, NY 14539

APPLICATION NO.: 07
PERIOD TO: 01/30/22
PROJECT NO.:

Distributed to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

FROM CONTRACTOR: Picone Construction Corporation
10995 Main Street
Clarence, NY 14031

VIA ARCHITECT: Flynn Battaglia Architects DPC
617 Main Street
Buffalo, New York 14203

CONTRACT DATE: 06/24/2021

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 413,800.00

2. Net Changes by Change Orders \$ 111,733.68

3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 525,533.68

4. TOTAL COMPLETED & STORED TO DATE \$ 436,188.68

5. RETAINAGE:

a. 5 % of Completed Work \$ 21,809.43

b. % of Stored Material \$

Total Retainage (Line 5a + 5b) \$ 21,809.43

6. TOTAL EARNED LESS RETAINAGE \$ 414,379.25
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 357,631.00

8. CURRENT PAYMENT DUE \$ 56,748.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 111,154.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$111,733.08	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$111,733.08	\$0.00
NET CHANGES by Change Order	\$111,733.08	

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: PICONE CONSTRUCTION CORPORATION

By: [Signature] Date: 2/10/2022

State of: New York

County of: Erie

Subscribed and sworn to before

me this 10th day of FEBRUARY, 2022

GARY G. GRIMMER
Notary Public, State of New York
Registration No. 01GR6115923
Qualified in Niagara County

Notary Public: [Signature]
My Commission Expires:

My Commission Expires Sept. 13, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 56,748.25

(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.)

ARCHITECT: [Signature] Date: 2/10/2022

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.

CONTINUATION SHEET

AIA Documents G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO.: 07
APPLICATION DATE: 01/30/22
PERIOD TO: 01/30/22
ARCHITECT'S PROJECT NO.:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

[illegible]

CONTINUATION SHEET

PAGE 3 OF 4

AIA Documents G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO.: 07
APPLICATION DATE: 01/30/22
PERIOD TO: 01/30/22

ARCHITECT'S PROJECT NO.:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

[illegible]

PROGRESS WAIVER OF LEAN AND CLAIM (Req#07)

To: Village of Perry
46 North Main Street
Perry NY 14530
(Owner)

From: Picone Construction Corp.
10995 Main Street, Clarence, NY 14031
(General Contractor)

Project: Village of Perry ADA Improvements
46 North Main Street
Perry NY 14530

(The "Project")

The undersigned Contractor company (hereinafter "Contractor"), for and in consideration of the sum of \$ 56,748.25 being payment for the following work performed, services rendered and/or materials furnished as Contractor to the Owner on the project, to wit: General Contractor, under all contracts, orders and instructions, including extras, written and verbal, and for other goods and valuable consideration paid by the Owner, the receipt and sufficiency of which is hereby acknowledged, hereby covenants and warrants:

1. Contractor does hereby waive, release, and relinquish any and all claims, demands and rights of lien to the extent of the amount shown hereon and previously paid, for all work, labor, materials, machinery or other goods, equipment or services done, performed or furnished for the construction located at the project described above.
2. Contractor hereby agrees to indemnify and defend the Owner to hold them free and harmless from any and all losses, claims, damages, and expenses, including attorney's fees, arising directly or indirectly from any inaccuracy recited in the facts herein, from any failure to the Contractor to pay in full all sums due its laborers, Subcontractors, material, men, and suppliers on the project.

Total Contract: \$ 525,533.68

Balance Due on Total Contract after above payment: \$ 111,154.43

Subcontractor: Picone Construction

By: John Burkhardt

Signature: [Signature]
Title: V.P & P.M.

Sworn to before me this 10th day of Feb 2022

Notary Public: [Signature]

My Commission Expires:

GARY G. GRIMMER
Notary Public, State of New York
Registration No. 01GR6115923
Qualified in Niagara County
My Commission Expires Sept. 13, 2024

MAYOR'S LETTER OF PAYMENT CERTIFICATION

Payment Application #: 7
Application Date: 1/30/2022

Project: Perry Village Hall – ADA Improvements
46 North Main Street
Perry, NY 14530

Contractor: Picone Construction Corp.
10995 Main Street
Clarence, NY 14031

Amount Requested: \$56,748.25

Amount Approved: _____

This letter certifies that I have reviewed the contractor's Payment Application #7 and approve payment of the above amount on behalf of the Village of Perry.

Rick Hauser, Mayor

Date



RESOLUTION AUTHORIZING CREATION OF BANK ACCOUNT THROUGH M&T BANK AND AUTHORIZED SIGNERS

WHEREAS, the Village of Perry is required to set up a separate local account for the Community Development Block Grant (CDBG) for the Stormwater Improvement Project 897PR105-21; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the creation of a new bank account through M&T Bank for the CDBG Stormwater Improvement Project and authorizes the following signers: Christina Slusser – Village Clerk, Rick Hauser – Mayor, and Dariel Draper – Deputy Mayor.



RESOLUTION APPROVING PAYMENT FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received pay app #9 from the general contractor, Crane-Hogan Structural Systems, Inc., for the waste water treatment plant project in the amount of \$449,245.50; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payments for the wastewater treatment plant project and directs the Village Clerk to submit vouchers for payment:

Crane-Hogan Structural Systems, Inc.

\$449,245.50

PAYMENT REQUISITION**APPLICATION #:** Nine (9)**DATE:** February 16, 2022**TO:** Village of Perry
46 N. Main Street
Perry, NY 14530**FROM:** MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620**RE:** Village of Perry – WWTP Improvements
Crane-Hogan Structural Systems, Inc. – General Contract
MRB Project # 1956.19001

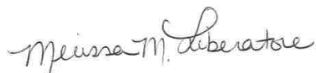
The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$472,890.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$23,644.50)
NET INVOICE:	\$449,245.50

Budget estimates and/or contractor's bid status are as follows:

	<u>Contractor's Bid</u>
TOTAL	\$8,065,044.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$3,626,793.15)
THIS PAYMENT	(\$449,245.50)
BALANCE TO PAY	\$3,989,005.35

Respectfully submitted,



Melissa M. Liberatore, CDT
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

09

Application Period: 01/01/2022 - 01/31/2022		Application Date: 1/31/2022	
To (Owner): Village of Perry	From (Contractor): Crane-Hogan	Via (Engineer): MRB Group	
Project: WWTP Improvements Village of Perry	Contract: Village of Perry WWTP General Contract		
Owner's Contract No.: Contract 1a	Contractor's Project No.: 21-861	Engineer's Project No.: 1956 19001	

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

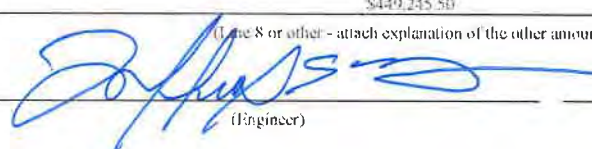
1. ORIGINAL CONTRACT PRICE.....	\$	\$8,065,044.00
2. Net change by Change Orders.....	#	
3. Current Contract Price (Line 1 ± 2).....	\$	\$8,065,044.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$4,290,567.00
5. RETAINAGE:		
a. 5% X \$4,280,317.00 Work Completed.....	\$	\$214,015.85
b. 5% X \$10,250.00 Stored Material.....	\$	\$512.50
c. Total Retainage (Line 5a + Line 5b).....	\$	\$214,528.35
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$4,076,038.65
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$3,626,793.15
8. AMOUNT DUE THIS APPLICATION.....	\$	\$449,245.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$3,989,005.35

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 2/3/22

Payment of: \$449,245.50
(Line 8 or other - attach explanation of the other amount)

is recommended by:  2/16/22
(Engineer) (Date)

Payment of: \$449,245.50
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Village of Perry WWTP General Contract					Application No: 09					
Application Period: 01/01/2022 - 01/31/2022					Application Date: 1/31/2022					
				Work Completed		E:	F:		G:	
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Item No.	Description	Qty	Unit	Scheduled Value (\$)	From Previous Application (C+D)*	This Period				
Division 1- General Requirements										
1.00	Mobilization 3%	1	LS	\$241,951.00	\$241,951.00			\$241,951.00	100.0%	
1.02	De-Mobilize 1%	1	LS	\$80,650.00						\$80,650.00
1.04	Bonds & Insurance	1	LS	\$63,840.00	\$63,840.00			\$63,840.00	100.0%	
1.06	Administration / Supervision	18	mo	\$330,520.00	\$146,896.00	\$18,362.00		\$165,258.00	50.0%	\$165,262.00
1.08	Construction Facilities & Temp. Controls	18	mo	\$20,807.00	\$9,248.00	\$1,156.00		\$10,404.00	50.0%	\$10,403.00
1.10	Plant Testing & Startup	1	LS	\$14,000.00						\$14,000.00
1.12	Punchlist	1	LS	\$5,000.00						\$5,000.00
1.14	Submittals	1	LS	\$40,000.00	\$38,500.00	\$600.00		\$39,100.00	97.8%	\$900.00
Brentwood Primary Clarifiers										
1.16	Brentwood Primary clarifiers 15% at shop drawing submission	1	LS	\$30,825.00	\$20,000.00	\$10,825.00		\$30,825.00	100.0%	
1.18	Brentwood Primary clarifiers 35% at shop drawing approval and release	1	LS	\$71,925.00		\$71,925.00		\$71,925.00	100.0%	
1.20	Brentwood Pnmary Clarifier 50% at delivery	1	LS	\$102,750.00						\$102,750.00
Brentwood Media										
1.22	Brentwood media 15% at shop drawing submittal	1	LS	\$33,375.00	\$33,375.00			\$33,375.00	100.0%	
1.24	Brentwood media 35% at shop drawing approval and release	1	LS	\$77,875.00	\$38,938.00	\$38,937.00		\$77,875.00	100.0%	
1.26	Brentwood media 50% at delivery	1	LS	\$111,250.00	\$35,000.00			\$35,000.00	31.5%	\$76,250.00
Lakeside clarifiers										
1.28	Lakeside clarifiers 15% at shop drawing approval	1	LS	\$74,785.00	\$74,785.00			\$74,785.00	100.0%	
1.30	Lakeside clarifiers 75% at ready to ship	1	LS	\$373,928.00						\$373,928.00
1.32	Lakeside clarifiers 5% at delivery	1	LS	\$24,928.00	\$10,000.00			\$10,000.00	40.1%	\$14,928.00
1.34	Lakeside clarifiers 5% at startup or 180 days	1	LS	\$24,929.00						\$24,929.00
1.36	Liquid holding tank testing Clarifiers	1	LS	\$25,653.00	\$25,653.00			\$25,653.00	100.0%	
1.38	Liquid holding tank testing Digesters	1	LS	\$14,517.00	\$14,517.00			\$14,517.00	100.0%	
1.40	Chain Link Fence	1	LS	\$20,950.00						\$20,950.00
Division 2- Site Construction										
2.00	Survey & layout	1	LS	\$16,657.00	\$15,657.00	\$200.00		\$15,857.00	95.2%	\$800.00
2.02	Demo Old Influent bldg	1	LS	\$43,326.00	\$43,326.00			\$43,326.00	100.0%	
2.04	Demo Aerobic digesters	1	LS	\$72,500.00	\$2,000.00			\$2,000.00	2.8%	\$70,500.00
2.06	Demo Belt filter press bldg	1	LS	\$20,657.00						\$20,657.00
2.08	Demo in new influent bldg	1	LS	\$12,273.00	\$12,273.00			\$12,273.00	100.0%	
2.10	Demo existing primary settling tanks	1	LS	\$17,320.00						\$17,320.00
2.12	Demo TF #1	1	LS	\$48,803.00						\$48,803.00
2.14	Demo TF#2	1	LS	\$14,508.00						\$14,508.00
2.16	Demo existing secondary settling tanks	1	LS	\$18,050.00						\$18,050.00
2.18	Demo floor for Belt Filter Press	1	LS	\$8,335.00						\$8,335.00
2.20	Demo belt filter press garage door opening	1	LS	\$1,844.00						\$1,844.00
2.22	core drilling all areas (16ea)	1	LS	\$33,708.00	\$29,460.00			\$29,460.00	87.4%	\$4,248.00
2.24	Asbestos abatement all areas	1	LS	\$36,450.00	\$36,450.00			\$36,450.00	100.0%	

	Division 3- Cast in Place Concrete								
3.00	New influent bldg	1	LS	\$25,039.00	\$20,000.00	\$5,039.00		\$25,039.00	100.0%
3.02	TF#2 pump vault	1	LS	\$52,828.00	\$50,000.00	\$2,828.00		\$52,828.00	100.0%
3.04	Clarifier #1 base slab	1	LS	\$83,495.00	\$83,495.00			\$83,495.00	100.0%
3.06	Clarifier #1 Walls	1	LS	\$159,268.00	\$159,268.00			\$159,268.00	100.0%
3.08	Clarifier #1 grout floor	1	LS	\$11,800.00					\$11,800.00
3.10	Clarifier #2 base slab	1	LS	\$72,309.00	\$72,309.00			\$72,309.00	100.0%
3.12	Clarifier #2 Walls	1	LS	\$148,082.00	\$148,082.00			\$148,082.00	100.0%
3.14	Clarifier #2 grout floor	1	LS	\$11,800.00					\$11,800.00
3.16	Clarifiers influent / effluent / scum channels	1	LS	\$34,303.00					\$34,303.00
3.18	Aerobic digester base slab	1	LS	\$63,561.00	\$63,561.00			\$63,561.00	100.0%
3.20	Aerobic digester walls	1	LS	\$195,403.00	\$195,403.00			\$195,403.00	100.0%
3.22	Grating piers	1	LS	\$12,079.00	\$12,079.00			\$12,079.00	100.0%
3.24	Blower bldg slab	1	LS	\$14,247.00	\$14,247.00			\$14,247.00	100.0%
3.26	Blower bldg walls	1	LS	\$18,304.00	\$18,304.00			\$18,304.00	100.0%
3.28	stair foundation @ blower bldg	1	LS	\$11,169.00					\$11,169.00
3.30	Topping at precast plank	1	LS	\$3,560.00					\$3,560.00
3.32	Equipment pads blower bldg	1	LS	\$4,216.00					\$4,216.00
3.34	Belt filter press slab	1	LS	\$17,408.00					\$17,408.00
3.36	TF #1 concrete pier extension	1	LS	\$5,652.00					\$5,652.00
3.38	TF #2 concrete pier extension	1	LS	\$7,422.00					\$7,422.00
3.40	Overflow basin stem walls	1	LS	\$17,370.00					\$17,370.00
3.42	Chemical building base slab	1	LS	\$13,278.00					\$13,278.00
3.44	Chemical bldg footers	1	LS	\$5,079.00					\$5,079.00
3.46	chemical bldg walls	1	LS	\$56,440.00					\$56,440.00
3.48	Chem bldg precast topping	1	LS	\$3,750.00					\$3,750.00
3.50	SOG at tanks & equipment pads	1	LS	\$10,878.00					\$10,878.00
3.52	Chemical bldg containment slab apron	1	LS	\$8,492.00					\$8,492.00
3.54	Reinforcing furnish	1	LS	\$172,220.00	\$172,220.00			\$172,220.00	100.0%
3.56	Reinforcing install	1	LS	\$167,400.00	\$164,000.00			\$164,000.00	98.0%
3.58	Precast hollow core plank	1	LS	\$75,938.00					\$75,938.00
3.60	Purchase precast structures	1	LS	\$75,083.00	\$75,083.00			\$75,083.00	100.0%
	Division 4 Masonry								
4.00	Press building CMU	1	LS	\$15,000.00					\$15,000.00
4.20	Chemical building CMU	1	LS	\$71,500.00		\$28,000.00		\$28,000.00	39.2%
4.40	Blower building CMU	1	LS	\$63,500.00	\$30,000.00	\$15,000.00		\$45,000.00	70.9%
	Division 5 Metals								
5.00	Furnish misc metals and structural steel	1	LS	\$301,725.00	\$102,000.00	\$157,424.00		\$259,424.00	86.0%
5.02	Install Misc metals and structural steel	1	LS	\$67,538.00	\$7,000.00	\$5,000.00		\$12,000.00	17.8%
	Division 6 Rough Carpentry								
6.00	Chemical building knockout panel	1	LS	\$3,836.00					\$3,836.00
6.02	Trusses, sheeting, trim at chemical building	1	LS	\$65,774.00					\$65,774.00
6.04	Trusses, sheeting, trim at Belt filter press bldg	1	LS	\$45,415.00		\$22,000.00		\$22,000.00	48.4%
6.06	PVC wall and ceiling panels belt filter bldg	1	LS	\$27,531.00	\$15,000.00			\$15,000.00	54.5%
	Division 7								
7.00	Insulation chemical bldg	1	LS	\$9,917.00					\$9,917.00
7.02	Insulation belt filter bldg	1	LS	\$13,889.00					\$13,889.00
7.04	Metal roofing, siding, trim at Chemical Bldg	1	LS	\$74,222.00					\$74,222.00
7.06	Metal roofing, siding, trim at Belt Filter Bldg	1	LS	\$40,427.00					\$40,427.00

7.08	EPDM roofing at Blower building	1	LS	\$23,351.00					\$23,351.00
		1	LS						
	Division 8 --Doors & Windows								
8.00	Hollow metal doors, frames, hdwr	1	LS	\$20,250.00	\$5,000.00		\$5,000.00	24.7%	\$15,250.00
8.02	windows	1	LS	\$18,500.00		\$10,250.00	\$10,250.00	55.4%	\$8,250.00
8.04	Sectional garage door	1	LS	\$4,750.00					\$4,750.00
	Division 9 - Painting								
9.00	Painting	1	LS	\$71,000.00					\$71,000.00
	Division 31- excavation, backfill, subbase								
31.00	Excavate new influent channel	1	LS	\$3,266.00	\$3,266.00		\$3,266.00	100.0%	
31.02	Backfill new influent channel	1	LS	\$14,940.00	\$14,940.00		\$14,940.00	100.0%	
31.04	Excavate & set distribution box			\$3,698.00	\$3,698.00		\$3,698.00	100.0%	
31.06	Exc, set, BF MH's			\$31,257.00	\$22,357.00		\$22,357.00	71.5%	\$8,900.00
31.08	Exc, Set, BF UV bypass vault			\$3,441.00	\$3,441.00		\$3,441.00	100.0%	
31.10	Ex, set, BF Recirc pump vault			\$8,159.00					\$8,159.00
31.12	exc, set, bf CB @ containment pad			\$1,602.00					\$1,602.00
31.14	Exc, BF TF#2 pump station			\$6,151.00	\$3,000.00		\$3,000.00	48.8%	\$3,151.00
31.16	Exc clarifiers			\$302,069.00	\$302,069.00		\$302,069.00	100.0%	
31.18	BF clarifiers			\$99,273.00	\$76,500.00	\$12,000.00	\$88,500.00	89.1%	\$10,773.00
31.20	Exc Digester			\$50,305.00	\$50,305.00		\$50,305.00	100.0%	
31.22	BF digesters			\$53,313.00	\$53,313.00		\$53,313.00	100.0%	
31.24	Exc, BF chemical building			\$14,000.00					\$14,000.00
	Division 33 site piping								
33.00	Bypass pumping			\$23,094.00	\$13,000.00		\$13,000.00	56.3%	\$10,094.00
33.02	Site pipe cut and cap/abandon			\$21,165.00	\$15,500.00	\$2,500.00	\$18,000.00	85.0%	\$3,165.00
33.04	18" & 24" Perry influent pipe			\$36,820.00	\$36,820.00		\$36,820.00	100.0%	
33.06	18" Castile influent pipe			\$23,086.00	\$23,086.00		\$23,086.00	100.0%	
33.08	Line 38			\$29,280.00	\$29,280.00		\$29,280.00	100.0%	
33.10	Line 39			\$10,588.00		\$5,000.00	\$5,000.00	47.2%	\$5,588.00
33.12	Line 51			\$15,423.00		\$10,000.00	\$10,000.00	64.8%	\$5,423.00
33.14	Line 31			\$7,243.00					\$7,243.00
33.16	Primary Settling tank to MH104			\$10,284.00					\$10,284.00
33.18	Line 30			\$24,470.00					\$24,470.00
33.20	Line 34			\$10,883.00					\$10,883.00
33.22	Line 32 & 33			\$4,637.00					\$4,637.00
33.24	Line 35 & 46			\$6,440.00	\$3,220.00		\$3,220.00	50.0%	\$3,220.00
33.26	Line 35 TF2 pump st to final clarifier			\$5,940.00					\$5,940.00
33.28	Line 36			\$4,496.00					\$4,496.00
33.30	Line 41 & 48			\$6,440.00	\$6,440.00		\$6,440.00	100.0%	
33.32	Thrust blocks (50ea)			\$21,963.00	\$5,000.00	\$2,000.00	\$7,000.00	31.9%	\$14,963.00
33.34	Line 50 & 37			\$11,784.00	\$11,784.00		\$11,784.00	100.0%	
33.36	Line 53			\$10,391.00					\$10,391.00
33.38	Scum line from FC to chem bldg			\$5,798.00					\$5,798.00
33.40	Line 52			\$8,984.00					\$8,984.00
33.42	Temp sludge line			\$5,397.00					\$5,397.00
33.44	Line 45			\$4,637.00					\$4,637.00
33.46	Line 57			\$20,634.00					\$20,634.00
33.48	Line 40 & 44			\$27,287.00	\$27,287.00		\$27,287.00	100.0%	
33.50	8" drain form belt filter press			\$11,596.00	\$10,000.00		\$10,000.00	86.2%	\$1,596.00
33.52	Line 43			\$14,896.00	\$14,000.00		\$14,000.00	94.0%	\$896.00
33.54	Line 47			\$1,775.00					\$1,775.00

	Division 40 Process piping								
40.00	G100 20" influent vault to channel			\$580.00	\$580.00		\$580.00	100.0%	
40.02	G300 TF#1 recirc pump station			\$3,589.00					\$3,589.00
40.04	G350 TF#2 Recirc pump station			\$8,667.00					\$8,667.00
40.06	G351 center pipe			\$1,178.00					\$1,178.00
40.08	G520/528 Chem bldg PVC			\$8,013.00					\$8,013.00
40.10	G521/524 Chem bldg sludge & scum pipe			\$9,570.00					\$9,570.00
40.12	G601 sludge form final			\$1,010.00					\$1,010.00
40.14	G601/604 BFP pipe			\$6,540.00					\$6,540.00
40.16	G601/604 Supernate pipe			\$4,793.00					\$4,793.00
40.18	G603/604 Welded air line			\$20,866.00					\$20,866.00
40.20	G700/701 Sludge press			\$3,170.00					\$3,170.00
40.22	Piping & valve package purchase			\$451,621.00	\$451,621.00		\$451,621.00	100.0%	
40.24	Flow Meters			\$38,170.00	\$26,000.00		\$26,000.00	68.1%	\$12,170.00
40.26	Gauges			\$1,190.00					\$1,190.00
40.28	Level Sensors			\$11,313.00					\$11,313.00
40.30	Piping and equipment ID			\$4,313.00					\$4,313.00
	Division 11- Equipment								
11.00	Trickle filter pumps purchase (Xylem)	1	LS	\$292,988.00		\$64,094.00	\$64,094.00	21.9%	\$228,894.00
11.02	Install filter pumps			\$24,232.00					\$24,232.00
11.04	Westech Rotary distributor purchase	1	LS	\$205,000.00					\$205,000.00
11.06	Westec rotary distributor Install (2ea)			\$39,485.00					\$39,485.00
11.08	Brentwood clarifiers purchase			above					
11.10	Clarifier install			\$61,166.00					\$61,166.00
11.12	Lakeside final clarifier purchase			above					
11.14	Lakeside clarifier install (2ea)			\$141,205.00					\$141,205.00
11.16	Volgelsang sludge pumps Purchase	1	LS	\$53,000.00					\$53,000.00
11.18	Sludge pump install			\$9,491.00					\$9,491.00
11.20	RW gate and valve purchase	1	LS	\$37,000.00	\$37,000.00		\$37,000.00	100.0%	
11.22	Gate install			\$7,809.00					\$7,809.00
11.24	BDP Industries belt Filter Press purchase	1	LS	\$381,000.00					\$381,000.00
11.26	Filter press install			\$7,540.00					\$7,540.00
11.28	Kaeser Rotary Lobe Blowers Purchase	1	LS	\$198,000.00	\$198,000.00		\$198,000.00	100.0%	
11.30	Install blowers			\$5,051.00					\$5,051.00
11.32	EYW Sludge pumps control panel purchase	1	LS	\$70,500.00					\$70,500.00
11.34	EYW Belt press feed pumps control panels purchase	1	LS	\$53,000.00					\$53,000.00
11.36	Alum Feed System Purchase	1	LS	\$40,625.00	\$29,000.00		\$29,000.00	71.4%	\$11,625.00
11.38	Alum Feed system install			\$8,905.00					\$8,905.00
11.40	Fine bubble Aeration purchase			\$38,000.00					\$38,000.00
11.42	Fine bubble aeration install	1	LS	\$31,112.00	\$38,000.00		\$38,000.00	122.1%	(\$6,888.00)
11.44	Brentwood media purchase			above					
11.46	Media TF#1 install			\$51,256.00					\$51,256.00
11.48	Media TF#2 Install			\$29,812.00					\$29,812.00
11.50	TF vent piping			\$2,492.00					\$2,492.00
12.00	Allowance	1	LS	\$100,000.00					\$100,000.00
	Totals			\$8,065,044.00	\$3,807,427.00	\$472,890.00	\$10,250.00	\$4,290,567.00	53.2% \$3,774,477.00
Change Orders									
Total (Change Orders) =									
Total (Base Bid + Alternate Bids + Change Orders) =				\$8,065,044.00	\$3,807,427.00	\$472,890.00	\$10,250.00	\$4,290,567.00	53.2% \$3,774,477.00



Brentwood Industries, Inc.
500 Spring Ridge Drive
Reading, PA 19610
Phone: (610) 374-5109
Fax: (610) 376-6022

ENTERED

SEP 17 2021

Initial:

INVOICE

INVOICE NO.: 7516-MB

PAGE NO.: 1 of 1

INVOICE DATE: 8/31/2021

SALES PERSON: 20002

INVOICE SITE:

Cust #: 8816

CRANE-HOGAN
3001 BROCKPORT RD
SPENCERPORT NY
14559-2105
USA

PERRY WTP
7572 WATER STREET RD
PERRY NY 14530
USA

Currency: USD USD

Fax: 607-732-2952

Rep Code: R002798

Currency: USD USD		Fax: 607-732-2952				
JOB NO.	CUSTOMER PO	PKGS	PPD	WEIGHT	SHIPPED VIA	TERMS
	P-861-112		N			NET 30 DAYS
P/S Line	Qty Ordered	Qty Shipped	Qty Back Ordered	Unit Price	Extended Price	
1	1.00000	1.00000	0.00000	77,875.0000	77,875.00	

Item:

Customer Item:

Description: 35% OF PURCHASE ORDER VALUE WITH APPROVED SUBMITTALS AND OR RELEASE TO MANUFACTURE

#9 pay app Item # 1.24
(\$ 38,938 paid previously)

REMIT PAYMENTS TO:

Brentwood Industries, Inc.
Mail Code: 6714
P.O. Box 71200
Charlotte, NC 28272-1200

Unless otherwise specified under contract, all sales of Brentwood products and services are subject to the terms and conditions found at brentwoodindustries.com and related web pages referred to at that site. The terms and conditions (including warranties) may vary by division or service. Printed copies of applicable warranties and other terms and conditions may be obtained on request from the respective Brentwood division.

SALES AMOUNT:	77,875.00
MISC CHARGES:	0.00
FREIGHT:	0.00
SALES TAX:	0.00
PREPAID AMOUNT:	0.00
TOTAL: USD	77,875.00

RdgWhse



Brentwood Industries, Inc.
500 Spring Ridge Drive
Reading, PA 19610
Phone: (610) 374-5109
Fax: (610) 376-6022

ENTERED
SEP 17 2021
Initial:.....

INVOICE

INVOICE NO.: 7517-MB
PAGE NO.: 1 of 1
INVOICE DATE: 8/31/2021
SALES PERSON: 20002
INVOICE SITE:

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Cust #5816
CRANE-HOGAN
3001 BROCKPORT RD
SPENCERPORT NY
14559-2105
USA

S
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O
PERRY WTP
7572 WATER STREET RD
PERRY NY 14530
USA

Rep Code: R002798

Currency: USD USD

Fax: 607-732-2952

Currency: USD USD Fax: 601-132-2892

JOB NO.	CUSTOMER PO	PKGS	PPD	WEIGHT	SHIPPED VIA	TERMS
	P-861-111		N			NET 30 DAYS
P/S Line	Qty Ordered	Qty Shipped	Qty Back Ordered	Unit Price	Extended Price	
1	1.00000	1.00000	0.00000	30,825.0000	30,825.00	

Item:

Customer Item:

Description: 15% OF PURCHASE ORDER VALUE WITH SHOP DRAWING AND SUBMITTAL TRANSMISSION

#9 pay App Item # 1.16
(20K paid previously)

21861 175-0A 2 502
9/3/21 4-21 PA

REMIT PAYMENTS TO:

Brentwood Industries, Inc.
Mail Code: 5714
P.O. Box 71200
Charlotte, NC 28272-1200

Unless otherwise specified under contract, all sales of Brentwood products and services are subject to the terms and conditions found at brentwoodindustries.com and related web pages referred to at that site. The terms and conditions (including warranties) may vary by division or service. Printed copies of applicable warranties and other terms and conditions may be obtained on request from the respective Brentwood division.

SALES AMOUNT: 30,825.00
MISC CHARGES: 0.00
FREIGHT: 0.00
SALES TAX: 0.00
PREPAID AMOUNT: 0.00
TOTAL: USD 30,825.00

RdgWhse

INVOICE

Brentwood Industries, Inc.
500 Spring Ridge Drive
Reading, PA 19610
Phone: (610) 374-5109
Fax: (610) 376-6022

INVOICE NO.: WGI000011146

PAGE NO.: 1 of 1

INVOICE DATE: 12/27/2021

SALES PERSON: 20002

INVOICE SITE: RDGWHSE

B Cust #: 6816

CRANE-HOGAN
3001 BROCKPORT RD
SPENCERPORT NY 14559-2105
USA

SHIP TO

PERRY WTP
7572 WATER STREET RD
PERRY NY 14530
USA

Rep Code: 2798

Currency: USD USD

Fax: 585-352-0924

Currency: USD USD		Fax: 585-352-0924				
JOB NO.	CUSTOMER PO	PKGS	PPD	WEIGHT	SHIPPED VIA	TERMS
	P-861-111	0	N	0.00	BRENTWOOD TRUCK	NET 30 DAYS
P/S Line	Qty Ordered	Qty Shipped	Qty Back Ordered	Unit Price	Extended Price	
					71 925.00	

1.00000

1.00000

0.00000

71,925.00000

71,925.00

Item: 10999999-011

Customer Item: need scope resolu./ mtg plate

Description: SUBMITTALS - POLYCHEM

S/N:

[illegible]

U/M: EA

Order Number: WGZ0056100 - 4

#9 DAY APP. Line Item 1.18

JOB	CC	CL	GL
21861	175-0A	2	502
DATE	A/P	SUPT	OFF'R
1/5/22	22		

REMIT PAYMENTS TO:

Brentwood Industries, Inc.
Mail Code: 5714
P.O. Box 71200
Charlotte, NC 28272-1200

Unless otherwise specified under contract, all sales of Brentwood products and services are subject to the terms and conditions found at brentwoodindustries.com and related web pages referred to at that site. The terms and conditions (including warranties) may vary by division or service. Printed copies of applicable warranties and other terms and conditions may be obtained on request from the respective Brentwood division.

TOTAL PRICE:	71,925.00
DISCOUNT:	0.00
SALES AMOUNT:	71,925.00
MISC CHARGES:	0.00
FREIGHT:	0.00
SALES TAX:	0.00
PREPAID AMOUNT:	0.00
TOTAL: USD	71,925.00

RdgWhse



crane • hogan

STRUCTURAL SYSTEMS

INVOICE

3001 Brockport Road
Spencerport, NY 14559
TEL: 585-352-9889
FAX: 585-352-0924

DATE: 1/31/2022
INVOICE # **861-09**

Bill To:

Village of Perry
46 N. Main Street
Perry, NY 14530

FOR:

WWTP Improvements Village of Perry	
Crane-Hogan Job #:	21-861

DESCRIPTION	AMOUNT
WWTP Improvements Village of Perry PAY APPLICATION # 09 Customer Contract / PO : Contract 1a	\$472,890.00
LESS: RETAINAGE (5%)	(23,644.50)
TOTAL	\$ 449,245.50

Payment Due Net 30 Days from Invoice Date

Make all checks payable to **Crane-Hogan Structural Systems, Inc.**

If you have any questions concerning this invoice, contact us at the phone number listed above or email at jwarner@crane-hogan.com.

THANK YOU FOR YOUR BUSINESS!

CONTRACTOR'S
AFFIDAVIT OF
RELEASE OF LIENS
AIA DOCUMENT G706A

OWNER
ARCHITECT
CONTRACTOR ☒
SURETY
OTHER

X

TO (Owner) Village of Perry
46 N. Main Street
Perry, NY 14530

PROJECT No.: 1956.19001

CONTRACT FOR: General Construction

PROJECT: WWTP Improvements Village of Perry

CONTRACT DATE: 05/03/21

State of: New York
County of: Monroe

The undersigned, pursuant to Article 9 of the General conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as noted below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.

1. Contractor's partial Release or Waiver of Liens
for work completed through Application of
Payment No.: 08

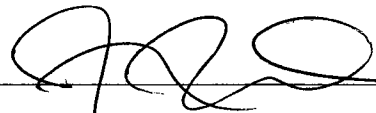
\$ 4,076,038.65

SUPPORTING DOCUMENTS
ATTACHED HERETO:

CONTRACTOR:
Crane-Hogan Structural Systems, Inc.

ADDRESS:
3001 Brockport Road
Spencerport, New York 14559

BY:



Subscribed and sworn to before me this
3 day of February 2022

Notary Public:



My Commission Expires:

Michael MacGregor
Notary Public - State of New York
NO. 01MA6289226
Qualified in Monroe County
My Commission Expires Sept. 23, 2025

Attachment 3
New York State Environmental Facilities Corporation
Monthly Minority- & Women- Owned Business Enterprise (MWBE) Contractor Compliance Report
("Monthly MWBE Report")

Instructions:

- Contractors are to complete the report in Word version and email to the Recipient's Minority Business Officer ("MBO") on a monthly basis.
- If you require additional pages, you may find them on EFC's website at www.efc.ny.gov.
- All** MWBE Subcontractors for this contract **MUST** be listed on the form regardless of whether they were paid this month.
- Please save Report as "*MReport – (Project No). – (Municipality) – (Firm Name) – (Date)*" and send the Word version of this document.
- Proofs of payment in the amounts shown below must be transmitted to the MBO with the report.

Municipality: Village of Perry		County: Wyoming		Contract ID: 1A		Month: January	Year: 2022	
Project No.: 1956.19001		GIGP/EPG No:		Registration No. (NYC only):				
Prime Contractor/Service Provider: Crane-Hogan Structural Systems, Inc.			Award Date: 5/3/2021		Start Date: 5/6/2021		Date all MWBE subs paid in full:	
Signature of Contractor: ☒ I certify that the information submitted herein is true, accurate and complete to the best of my knowledge and belief.							Date: 02/03/2022	
Last Month's Contract Amt: \$ 8,065,044 Revised Contract Amt: \$ 8,065,044		MWBE Eligible Amt: \$ 5,483,479 (Goals are applied to this amount and includes eligible change orders, amendments & waivers)		EFC MWBE Goals MBE: 12 % MBE Amt: \$ 658,16 WBE: 11 % WBE Amt: \$ 603,16 Total: 23 % Total Amt: \$ 1,261,32		Total Paid to Prime Total Paid this Month: \$ 341,083.25 Total Paid to Date: \$ 3,626,793.15		
NYS Certified M/WBE Contractor & Subcontractor		Please Specify Any Revisions this Month.		Subcontractor Total Amount		Payments this Month	Previous Payments	Total Payments Made to Date
				Original	Revised			
Name: Ravi Engineering Fed. Employer ID#: 16-1482116 <u>Select Only One:</u> ☒ MBE ☐ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A		☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED		4,154.00		0.00	4,939.64	4,939.64
Name: O'Brien Septic Service Fed. Employer ID#: 26-1660939 <u>Select Only One:</u> ☐ MBE ☒ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A		☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED		4,700.00		0.00	864.00	864.00
Name: Decca Paving Fed. Employer ID#: 30-0050903 <u>Select Only One:</u> ☒ MBE ☐ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A		☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED		12,744.00		0.00	0.00	0.00

Attachment 3
New York State Environmental Facilities Corporation
Monthly Minority- & Women- Owned Business Enterprise (MWBE) Contractor Compliance Report
("Monthly MWBE Report")

NYS Certified M/WBE Contractor & Subcontractor	Please Specify Any Revisions this Month.	Subcontractor Contract Amount		Payments this Month	Previous Payments	Total Payments Made to Date
		Original	Revised			
Name: Armor Fence Company of WNY Fed. Employer ID#: 16-1224821 <u>Select Only One:</u> ☐ MBE ☒ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED	18,000.00		0.00	0.00	0.00
Name: OSO, Inc Fed. Employer ID#: 16-1398207 <u>Select Only One:</u> ☐ MBE ☒ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED	128,970.00		0.00	0.00	0.00
Name: Precision Concrete Pumping Fed. Employer ID#: 14-1718554 <u>Select Only One:</u> ☒ MBE ☐ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED	30,000.00		0.00	28,992.13	28,992.13
Name: Minority Material Haulers Fed. Employer ID#: 16-1421047 <u>Select Only One:</u> ☒ MBE ☐ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED	320,000.00		2,146.76	26,766.06	28,912.82
Name: G & J Contracting, Inc Fed. Employer ID#: 16-1222254 <u>Select Only One:</u> ☒ MBE ☐ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED	309,986.00		0.00	324,448.23	324,448.23

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New York State Environmental Facilities Corporation
Monthly Minority- & Women- Owned Business Enterprise (MWBE) Contractor Compliance Report
("Monthly MWBE Report")

NYS Certified MWBE Contractor & Subcontractor	Please Specify Any Revisions this Month.	Subcontractor Total Amount		Payments this Month	Previous Payments	Total Payments Made to Date
		Original	Revised			
Name: J. Andrew Lange Fed. Employer ID#: <u>Select Only One:</u> ☐ MBE ☒ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☒ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED	24,000.00		0.00	0.00	0.00
Name: Fed. Employer ID#: <u>Select Only One:</u> ☐ MBE ☐ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: <u>Select Only One:</u> ☐ MBE ☐ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: <u>Select Only One:</u> ☐ MBE ☐ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: <u>Select Only One:</u> ☐ MBE ☐ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: <u>Select Only One:</u> ☐ MBE ☐ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					

Attachment 3
New York State Environmental Facilities Corporation
Monthly Minority- & Women- Owned Business Enterprise (MWBE) Contractor Compliance Report
("Monthly MWBE Report")

NYS Certified MWBE Contractor & Subcontractor	Please Specify Any Revisions this Month.	Subcontractor Total Amount		Payments this Month	Previous Payments	Total Payments Made to Date
		Original	Revised			
Name: Fed. Employer ID#: <u>Select Only One:</u> ☐ MBE ☐ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: <u>Select Only One:</u> ☐ MBE ☐ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: <u>Select Only One:</u> ☐ MBE ☐ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: <u>Select Only One:</u> ☐ MBE ☐ WBE ☐ Other: <u>Select Only One:</u> ☐ Broker __% ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					
Additional Pages can be found at www.efc.ny.gov TOTAL		852,554.00		2,146.76	386,010.06	388,156.82
Please explain any revisions and note the scope of work that new subcontractors will be providing. Please note that change orders over \$25K may require that good faith efforts be made to obtain additional MWBE participation:						

Report Selections:

Vendor: RAVENG,OBRSEP,DECPAV,OSOINC
Check Number: ALL
Account: ALL

Job Number: 21861
Vendor Type: ALL

From check date:
To check date: 01/31/22

CRANE-HOGAN STRUCTURAL SYSTEMS**Check Register Summary History Report****Sorted by Vendor**

Check Number	Check Date	Vendor Code	Vendor Name	Invoice/Credit Amount	Discount Amount	Total Payment	Retention Paid
47780	07/06/21	OBRSEP	O'BRIEN'S PORTABLE TOILETS	108.00		108.00	
47866	07/19/21	OBRSEP	O'BRIEN'S PORTABLE TOILETS	108.00		108.00	
48136	08/23/21	OBRSEP	O'BRIEN'S PORTABLE TOILETS	108.00		108.00	
48198	08/30/21	OBRSEP	O'BRIEN'S PORTABLE TOILETS	108.00		108.00	
48377	09/22/21	OBRSEP	O'BRIEN'S PORTABLE TOILETS	108.00		108.00	
48629	10/25/21	OBRSEP	O'BRIEN'S PORTABLE TOILETS	108.00		108.00	
48750	11/09/21	OBRSEP	O'BRIEN'S PORTABLE TOILETS	108.00		108.00	
49072	12/28/21	OBRSEP	O'BRIEN'S PORTABLE TOILETS	108.00		108.00	
Totals for vendor: OBRSEP				864.00	0.00	864.00	0.00
48145	08/23/21	RAVENG	RAVI ENGINEERING	5,199.62		4,939.64	
Totals for vendor: RAVENG				5,199.62	0.00	4,939.64	0.00
Report totals:				6,063.62	0.00	5,803.64	0.00

Report Selections:

Vendor: OSOINC,PRECON,MINMAT,GJCONT
 Check Number: ALL
 Account: ALL

Job Number: 21861
 Vendor Type: ALL

From check date:
 To check date: 01/31/22

CRANE-HOGAN STRUCTURAL SYSTEMS

Check Register Summary History Report

Sorted by Vendor

Check Number	Check Date	Vendor Code	Vendor Name	Invoice/Credit Amount	Discount Amount	Total Payment	Retention Paid
47843	07/19/21	GJCONT	G & J CONTRACTING	39,478.33		39,478.33	
47920	07/26/21	GJCONT	G & J CONTRACTING	41,506.44		41,506.44	
48106	08/23/21	GJCONT	G & J CONTRACTING	65,000.00		61,750.00	
48181	08/30/21	GJCONT	G & J CONTRACTING	55,877.04		54,610.04	
48264	09/10/21	GJCONT	G & J CONTRACTING	22,349.23		22,349.23	
48347	09/22/21	GJCONT	G & J CONTRACTING	45,010.50		45,010.50	
48423	10/01/21	GJCONT	G & J CONTRACTING	39,747.00		37,759.65	
48526	10/15/21	GJCONT	G & J CONTRACTING	11,616.69		11,616.69	
48736	11/09/21	GJCONT	G & J CONTRACTING	10,913.00		10,367.35	
Totals for vendor: GJCONT				331,498.23	0.00	324,448.23	0.00
47661	06/18/21	MINMAT	MINORITY MATERIAL HAULERS, INC	334.59		334.59	
47775	07/06/21	MINMAT	MINORITY MATERIAL HAULERS, INC	8,542.44		8,542.44	
48193	08/30/21	MINMAT	MINORITY MATERIAL HAULERS, INC	1,709.87		1,709.87	
48279	09/10/21	MINMAT	MINORITY MATERIAL HAULERS, INC	5,884.95		5,884.95	
48372	09/22/21	MINMAT	MINORITY MATERIAL HAULERS, INC	1,424.81		1,424.81	
48544	10/15/21	MINMAT	MINORITY MATERIAL HAULERS, INC	760.00		760.00	
48623	10/25/21	MINMAT	MINORITY MATERIAL HAULERS, INC	1,739.99		1,739.99	
48835	11/22/21	MINMAT	MINORITY MATERIAL HAULERS, INC	4,863.48		4,863.48	
48977	12/31/21	MINMAT	MINORITY MATERIAL HAULERS, INC				
49067	12/28/21	MINMAT	MINORITY MATERIAL HAULERS, INC	1,505.93		1,505.93	
49195	01/21/22	MINMAT	MINORITY MATERIAL HAULERS, INC	2,146.76		2,146.76	
Totals for vendor: MINMAT				28,912.82	0.00	28,912.82	0.00
47870	07/19/21	PRECON	PRECISION CONCRETE PUMPING INC	3,009.58		3,009.58	
47939	07/26/21	PRECON	PRECISION CONCRETE PUMPING INC	2,552.78		2,552.78	
48143	08/23/21	PRECON	PRECISION CONCRETE PUMPING INC	2,487.45		2,487.45	
48205	08/30/21	PRECON	PRECISION CONCRETE PUMPING INC	2,270.40		2,270.40	
48289	09/10/21	PRECON	PRECISION CONCRETE PUMPING INC	3,585.16		3,585.16	
48382	09/22/21	PRECON	PRECISION CONCRETE PUMPING INC	5,957.05		5,957.05	
48633	10/25/21	PRECON	PRECISION CONCRETE PUMPING INC	2,340.05		2,340.05	
48843	11/22/21	PRECON	PRECISION CONCRETE PUMPING INC	4,415.05		4,415.05	

CRANE-HOGAN STRUCTURAL SYSTEMS

Check Register Summary History Report

Sorted by Vendor

Check Number	Check Date	Vendor Code	Vendor Name	Invoice/Credit Amount	Discount Amount	Total Payment	Retention Paid
49074	12/28/21	PRECON	PRECISION CONCRETE PUMPING INC	2,374.61		2,374.61	
Totals for vendor: PRECON				28,992.13	0.00	28,992.13	0.00
Report totals:				389,403.18	0.00	382,353.18	0.00

CRANE-HOGAN STRUCTURAL SYSTEMS
3001 BROCKPORT ROAD
SPENCERPORT, NY 14559
585 352-9889

Pay Period Date: 01/09/22
Week Ending: 01/09/22
Payroll No: 37

Certified Payroll Report

Contract #:
Job No: 21861
Job Name: VILLAGE OF PERRY WWTP

Employee	# Exemptions Social Security Work Class		Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA	Local	Tot Ded	
			MON 03	TUE 04	WED 05	THU 06	FRI 07	SAT 08	SUN 09				Fed W/H State	Union Oth Ded	Benefits Net Chk	
KELLY, STEPHEN M 3361 POPLAR HILL RD LIVONIA, NY, 14487	Ex: M-01 C M ***-**3305 OPERATOR	O S	0.00 8.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 24.00	0.00 45.86	0.00 1,100.64 2,109.57	161.39 244.34 111.37	0.00 115.32 11.38	643.80 0.00 1,465.77	
															Check #:	189629
KOSTRABA, CODY A P O BOX 2 MUMFORD, NY, 14511 Dom - 5 GUTHERIE RD MUMFORD, NY, 14511	Ex: -01 C M ***-**3623 LABORER	O S	0.00 8.00	0.00 8.00	0.50 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.50 40.00	45.40 30.26	0.00 1,233.10 1,233.10	94.34 61.69 57.91	0.00 98.67 6.90	319.51 0.00 913.59	
															Check #:	189633
KOWASZ, TERRENCE M 3991 PRIVATE DRIVE 1 SILVER SPRINGS, NY, 14550	Ex: M-03 C M ***-**8811 LABOR FOREMAN	O S	0.00 8.00	1.00 8.00	0.50 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	1.50 40.00	49.89 33.26	0.00 1,405.24 1,405.24	107.50 100.96 65.73	0.00 112.44 7.78	394.41 0.00 1,010.83	
															Check #:	189634
LYKE, NATHAN E 63 LINWOOD WARSAW, NY, 14569	Ex: M-00 C M ***-**7801 CARPENTER	O S	0.00 8.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 40.00	0.00 36.39	0.00 1,455.60 1,455.60	111.36 11.77 68.68	0.00 124.00 8.04	323.85 0.00 1,131.75	
															Check #:	189638
TRZECIESKI, JEREMY J 6950 HILLSIDE DR PAVILION, NY, 14525	Ex: -00 C M ***-**3238 CARPENTER	O S	0.00 8.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 32.00	0.00 36.39	0.00 1,164.48 1,164.48	89.08 0.00 49.40	0.00 99.20 226.55	464.23 0.00 700.25	
															Check #:	189649
VOORHEES, NATHAN L 6445 ABBOTT RD SILVER SPRINGS, NY, 14550	Ex: S-00 C M ***-**2798 LABORER	O S	0.00 8.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 40.00	0.00 30.26	0.00 1,210.40 1,210.40	92.59 163.60 57.71	0.00 96.85 362.59	773.34 0.00 437.06	
															Check #:	189650

CRANE-HOGAN STRUCTURAL SYSTEMS
 3001 BROCKPORT ROAD
 SPENCERPORT, NY 14559
 585 352-9889

Pay Period Date: 01/09/22
 Week Ending: 01/09/22
 Payroll No: 37

Certified Payroll Report

Contract #:
 Job No: 21861
 Job Name: VILLAGE OF PERRY WWTP

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 03	TUE 04	WED 05	THU 06	FRI 07	SAT 08	SUN 09						
	D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	O	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00					
	S	48.00	40.00	40.00	48.00	40.00	0.00	0.00	216.00					

Statement of Compliance

Date: JANUARY 13, 2022

Contract Number:

I, Christopher Bollin, Corporate Secretary do hereby state:

(1) That I pay or supervise the payment of the persons employed by CRANE-HOGAN STRUCTURAL SYSTEMS on the VILLAGE OF PERRY WWTP, that during the payroll period commencing on the 3 day of JANUARY, 2022 and ending the 9 day of JANUARY, 2022, 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 CRANE-HOGAN STRUCTURAL SYSTEMS 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 Christopher Bollin, Corporate Secretary	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 231 of Title 31 of the United States Code.	

CRANE-HOGAN STRUCTURAL SYSTEMS
3001 BROCKPORT ROAD

SPENCERPORT, NY 14559
585 352-9889

Pay Period Date: 01/16/22
Week Ending: 01/16/22
Payroll No: 38

Certified Payroll Report

Contract #:
Job No: 21861
Job Name: VILLAGE OF PERRY WWTP

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						
BARRETT, CHRISTOPHER D 4515 LONG POINT RD GENESEO, NY, 14454	Ex: S-00 C M *****-7152 CARPENTER	O S		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150.00 150.00 1,060.16	81.10 130.54 48.92	0.00 93.12 6.02	359.70 150.00 850.46 Check #: 189656
BARRETT, CHRISTOPHER D 4515 LONG POINT RD GENESEO, NY, 14454	Ex: S-00 C M *****-7152 CARPENTER	O S		0.00 8.00	0.00 0.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 32.00	0.00 33.13	0.00 1,060.16 1,060.16	81.10 130.54 48.92	0.00 93.12 -143.98	209.70 0.00 850.46 Check #: 189656
KELLY, STEPHEN M 3361 POPLAR HILL RD LIVONIA, NY, 14487	Ex: M-01 C M *****-3305 OPERATOR	O S		0.00 8.00	0.00 2.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 34.00	0.00 45.86	0.00 1,559.24 1,559.24	119.28 161.28 76.99	0.00 86.87 8.57	452.99 0.00 1,106.25 Check #: 189665
KOWASZ, TERRENCE M 3991 PRIVATE DRIVE 1 SILVER SPRINGS, NY, 14550	Ex: M-03 C M *****-8811 LABOR FOREMAN	O S		0.00 8.00	0.00 8.00	0.00 8.00	0.00 8.00	0.50 8.00	0.00 0.00	0.00 0.00	0.50 40.00	49.90 33.26	0.00 1,355.35 1,355.35	103.69 94.97 62.81	0.00 108.45 7.53	377.45 0.00 977.90 Check #: 189669
STRONG, PATRICK D 2771 JONES BRIDGE RD MT MORRIS, NY, 14510	Ex: M-00 C M *****-3710 OPERATOR	O S		0.00 8.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 40.00	0.00 45.86	0.00 1,834.40 1,834.40	140.33 182.22 94.72	0.00 102.20 9.97	529.44 0.00 1,304.96 Check #: 189684
VOORHEES, NATHAN L 6445 ABBOTT RD SILVER SPRINGS, NY, 14550	Ex: S-00 C M *****-2798 LABORER	O S		0.00 8.00	0.00 0.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 32.00	0.00 30.26	0.00 968.32 968.32	74.08 110.34 43.55	0.00 77.47 361.35	666.79 0.00 301.53 Check #: 189685

CRANE-HOGAN STRUCTURAL SYSTEMS
3001 BROCKPORT ROAD

Pay Period Date: 01/16/22
Week Ending: 01/16/22
Payroll No: 38

Certified Payroll Report

Contract #:
Job No: 21861
Job Name: VILLAGE OF PERRY WWTP

SPENCERPORT, NY 14559
585 352-9889

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay	FICA	Local	Tot Ded
		MON 10	TUE 11	WED 12	THU 13	FRI 14	SAT 15	SUN 16			Job Gross	Fed W/H	Union	Benefits
	D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Total Gross	State	Oth Ded	Net Chk
Job Totals:	O	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50					
	S	40.00	18.00	40.00	40.00	40.00	0.00	0.00	178.00					

Statement of Compliance

Date: JANUARY 20, 2022

Contract Number:

I, Christopher Bollin, Corporate Secretary do hereby state:

(1) That I pay or supervise the payment of the persons employed by CRANE-HOGAN STRUCTURAL SYSTEMS on the VILLAGE OF PERRY WWTP, that during the payroll period commencing on the 10 day of JANUARY, 2022 and ending the 16 day of JANUARY, 2022, 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 CRANE-HOGAN STRUCTURAL SYSTEMS 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 Christopher Bollin, Corporate Secretary	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 231 of Title 31 of the United States Code.	

CRANE-HOGAN STRUCTURAL SYSTEMS
3001 BROCKPORT ROAD

SPENCERPORT, NY 14559
585 352-9889

Pay Period Date: 01/23/22
Week Ending: 01/23/22
Payroll No: 39

Certified Payroll Report

Contract #: 21861
Job No: 21861
Job Name: VILLAGE OF PERRY WWTP

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						
BARRETT, CHRISTOPHER D 4515 LONG POINT RD GENESEO, NY, 14454	Ex: S-00 C M ***-**-7152 CARPENTER	O S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150.00 150.00 900.65	68.91 95.45 39.59	0.00 75.95 5.20	285.10 150.00 765.55 Check #: 189691
BARRETT, CHRISTOPHER D 4515 LONG POINT RD GENESEO, NY, 14454	Ex: S-00 C M ***-**-7152 CARPENTER	O S	0.00 0.00	0.00 0.00	0.00 8.00	0.50 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.50 24.00	54.58 36.39	0.00 900.65 900.65	68.91 95.45 39.59	0.00 75.95 -144.80	135.10 0.00 765.55 Check #: 189691
KOWASZ, TERENCE M 3991 PRIVATE DRIVE 1 SILVER SPRINGS, NY, 14550	Ex: M-03 C M ***-**-8811 LABOR FOREMAN	O S	0.00 2.00	0.00 8.00	0.00 8.00	0.50 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.50 34.00	49.90 33.26	0.00 1,155.79 1,155.79	88.42 71.02 51.14	0.00 92.47 6.51	309.56 0.00 846.23 Check #: 189702
STRONG, PATRICK D 2771 JONES BRIDGE RD MT MORRIS, NY, 14510	Ex: M-00 C M ***-**-3710 OPERATOR	O S	0.00 0.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 24.00	0.00 45.86	0.00 1,100.64 1,100.64	84.20 94.17 51.29	0.00 61.32 6.22	297.20 0.00 803.44 Check #: 189715
VOORHEES, NATHAN L 6445 ABBOTT RD SILVER SPRINGS, NY, 14550	Ex: S-00 C M ***-**-2798 LABORER	O S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 30.26	0.00 242.08 242.08	18.52 15.84 3.53	0.00 19.37 1.84	59.10 0.00 182.98 Check #: 189716
Job Totals:		D O S	0.00 0.00 2.00	0.00 0.00 16.00	0.00 0.00 24.00	0.00 1.00 32.00	0.00 0.00 16.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 1.00 90.00					

Statement of Compliance

Date: JANUARY 27, 2022

Contract Number

I, Christopher Bollin, Corporate Secretary do hereby state:

(1) That I pay or supervise the payment of the persons employed by CRANE-HOGAN STRUCTURAL SYSTEMS on the VILLAGE OF PERRY WWTP, that during the payroll period commencing on the 17 day of JANUARY, 2022 and ending the 23 day of JANUARY, 2022, 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 CRANE-HOGAN STRUCTURAL SYSTEMS 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 Christopher Bollin, Corporate Secretary	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 231 of Title 31 of the United States Code.	

CRANE-HOGAN STRUCTURAL SYSTEMS
3001 BROCKPORT ROAD

SPENCERPORT, NY 14559
585 352-9889

Pay Period Date: 02/06/22
Week Ending: 02/06/22
Payroll No: 41

Certified Payroll Report

Contract #:
Job No: 21861
Job Name: VILLAGE OF PERRY WWTP

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 31	TUE 01	WED 02	THU 03	FRI 04	SAT 05	SUN 06						
BARRETT, CHRISTOPHER D 4515 LONG POINT RD GENESE0, NY, 14454	Ex: S-00 C M ***-**-7152 CARPENTER	O S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150.00 150.00 1,455.60	111.34 217.54 72.05	0.00 124.00 8.04	532.97 150.00 1,072.63 Check #: 189754
BARRETT, CHRISTOPHER D 4515 LONG POINT RD GENESE0, NY, 14454	Ex: S-00 C M ***-**-7152 CARPENTER	O S	0.00 8.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 40.00	0.00 36.39	0.00 1,455.60 1,455.60	111.34 217.54 72.05	0.00 124.00 -141.96	382.97 0.00 1,072.63 Check #: 189754
KOSTRABA, CODY A P O BOX 2 MUMFORD, NY, 14511 Dom - 5 GUTHERIE RD MUMFORD, NY, 14511	Ex: -01 C M ***-**-3623 LABORER	O S	0.00 8.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 40.00	0.00 30.71	0.00 1,228.40 1,228.40	93.97 61.12 57.64	0.00 98.27 6.88	317.88 0.00 910.52 Check #: 189765
KOWASZ, TERRENCE M 3991 PRIVATE DRIVE 1 SILVER SPRINGS, NY, 14550	Ex: M-03 C M ***-**-8811 LABOR FOREMAN	O S	0.50 8.00	0.00 8.00	0.00 4.50	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.50 36.50	50.56 33.71	0.00 1,255.70 1,255.70	96.06 83.01 56.98	0.00 100.45 7.02	343.52 0.00 912.18 Check #: 189766
Job Totals:	D O S		0.00 0.50 24.00	0.00 0.00 24.00	0.00 0.00 20.50	0.00 0.00 24.00	0.00 0.00 24.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.50 116.50					

Statement of Compliance

Date: FEBRUARY 10, 2022

Contract Number:

I, Christopher Bollin, Corporate Secretary do hereby state:

(1) That I pay or supervise the payment of the persons employed by CRANE-HOGAN STRUCTURAL SYSTEMS on the VILLAGE OF PERRY WWTP, that during the payroll period commencing on the 31 day of JANUARY, 2022 and ending the 6 day of FEBRUARY, 2022, 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 CRANE-HOGAN STRUCTURAL SYSTEMS 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:

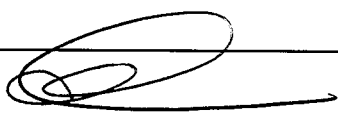
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(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 Christopher Bollin, Corporate Secretary	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 231 of Title 31 of the United States Code.	

**New York State Environmental Facilities Corporation
CERTIFICATION OF DAVIS-BACON COMPLIANCE**

SRF Project No.: C9-6680-04-01

SRF Recipient Name: Village of Perry

Contractor: Crane-Hogan Structural Systems, Inc.

Period: From: 1/3/22 **To:** 1/9/22

The undersigned certifies, to the best of his or her knowledge and belief, based on a review of payroll reports for the above-specified period that the above-referenced project:

Complies with the requirements of 29 CFR § 5.5(a)(1) and that all laborers and mechanics employed by contractors and subcontractors engaged in contracts for the construction, alteration, and repair of treatment works carried out in whole or in part with assistance made available by the Clean Water State Revolving Fund, or engaged in contracts for any construction project carried out in whole or in part with assistance made available by a Drinking Water State Revolving Fund, are paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code.

Signature of Authorized Official

Title: _____

Date: _____

**New York State Environmental Facilities Corporation
CERTIFICATION OF DAVIS-BACON COMPLIANCE**

SRF Project No.: C9-6680-04-01

SRF Recipient Name: Village of Perry

Contractor: Crane-Hogan Structural Systems, Inc.

Period: From: 1/10/22 **To:** 1/16/22

The undersigned certifies, to the best of his or her knowledge and belief, based on a review of payroll reports for the above-specified period that the above-referenced project:

Complies with the requirements of 29 CFR § 5.5(a)(1) and that all laborers and mechanics employed by contractors and subcontractors engaged in contracts for the construction, alteration, and repair of treatment works carried out in whole or in part with assistance made available by the Clean Water State Revolving Fund, or engaged in contracts for any construction project carried out in whole or in part with assistance made available by a Drinking Water State Revolving Fund, are paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code.

Signature of Authorized Official

Title: _____

Date: _____

**New York State Environmental Facilities Corporation
CERTIFICATION OF DAVIS-BACON COMPLIANCE**

SRF Project No.: C9-6680-04-01

SRF Recipient Name: Village of Perry

Contractor: Crane-Hogan Structural Systems, Inc.

Period: From: 1/17/22 **To:** 1/23/22

The undersigned certifies, to the best of his or her knowledge and belief, based on a review of payroll reports for the above-specified period that the above-referenced project:

Complies with the requirements of 29 CFR § 5.5(a)(1) and that all laborers and mechanics employed by contractors and subcontractors engaged in contracts for the construction, alteration, and repair of treatment works carried out in whole or in part with assistance made available by the Clean Water State Revolving Fund, or engaged in contracts for any construction project carried out in whole or in part with assistance made available by a Drinking Water State Revolving Fund, are paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code.

Signature of Authorized Official

Title: _____

Date: _____

**New York State Environmental Facilities Corporation
CERTIFICATION OF DAVIS-BACON COMPLIANCE**

SRF Project No.: C9-6680-04-01

SRF Recipient Name: Village of Perry

Contractor: Crane-Hogan Structural Systems, Inc.

Period: From: 1/31/22 **To:** 2/6/22

The undersigned certifies, to the best of his or her knowledge and belief, based on a review of payroll reports for the above-specified period that the above-referenced project:

Complies with the requirements of 29 CFR § 5.5(a)(1) and that all laborers and mechanics employed by contractors and subcontractors engaged in contracts for the construction, alteration, and repair of treatment works carried out in whole or in part with assistance made available by the Clean Water State Revolving Fund, or engaged in contracts for any construction project carried out in whole or in part with assistance made available by a Drinking Water State Revolving Fund, are paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code.

Signature of Authorized Official

Title: _____

Date: _____



Rev. Dec. 2008

U.S. Department of Labor
Wage and Hour Division

PAYROLL
(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

ADDRESS 5140 Walmore Rd. Sanborn, NY 14132

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒

G&J Contracting Inc.

PROJECT AND LOCATION
Village of Perry WWTP

PROPERTY OR CONTRACT NO.

PATROL NO.

1. 1987 年 12 月 1 日

1/15/22

JAN 22 2022

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to furnish weekly a statement with respect to the wages paid each employee during the preceding week. U.S. Department of Labor (DOL) regulations at 29 U.S.C. § 3145 contractors and subcontractors performing work on Federally financed or assisted construction contracts to furnish weekly a statement with respect to the wages paid each employee during the preceding week. U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(iv) require contractors to submit weekly a copy of all payrolls to the Federal agency managing for or financing the construction project, accompanied by a signed "Statement of Compliance" certifying that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contract law agencies require this information in order to ensure that employees have received legally required wages and fringe benefits.

Public Burden Statement

This information is being collected for the purpose of enforcing the Davis-Bacon Act and related regulations and reviewing the collection of information. If you have

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

(over)

(over)

11/19/22

1628

on the

15 1 305

9 day of Jun 2022, and on or before the 15 day of Jan 2023.

all persons employed on said project have been paid the "prevailing" wage, and that no rebates have been or will be made either directly or indirectly to or on behalf of said

from the full

weekly wages earned by any person and that in addition, any person shall directly or indirectly receive from the full wages earned by any person, other than the person himself, as defined in Regulations, Part 3 (26 C.F.R. 301.6011-1) of the Internal Revenue Code of 1939, as amended, the "topped" wages as amended (48 Stat. 948, 63 Stat. 106, 72 Stat. 1027 (1958), 26 U.S.C. 3121), 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 and helpers contained therein are not less than the applicable wage rates for the corresponding classifications of laborers and helpers in the same locality; that the classifications set forth therein for each laborer or helper conform with the work he performed.

(3) That any apprentices employed in the above-named industry registered in a bona fide apprenticeship program registered with a State apprenticeship agency, or registered by the Bureau of Apprenticeship and Training, United States Department of Labor, and any other bona fide agency within the State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

☒

in addition to the basic hourly wage rate, a paid leave time allowance, mechanic listed in the above referenced payroll category of being a full-time listed in the contract, and an employee who is not listed in the contract as an employee of such category, except as noted in section 4(c) below.

100% OF ALL WORKS ARE PAID IN CASH

(c) EXCEPTIONS

EXPLANATION

REMARKS:

NAME AND TITLE
Jonathan President

Crystal Zornett

1. The Contractor shall be responsible for obtaining all necessary permits and approvals from the relevant authorities. The Contractor shall be responsible for obtaining all necessary permits and approvals from the relevant authorities.



RESOLUTION APPROVING PROPOSAL FROM LABELLA ASSOCIATES FOR GRANT ADMINISTRATION SERVICES FOR THE CDBG STORMWATER PROJECT

WHEREAS, LaBella Associates has provided a proposal for grant administration for the CDBG Stormwater Project; and

WHEREAS, the total estimated cost is not to exceed \$23,500; and

WHEREAS, the project budget for administration is \$25,000; and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby approves the proposal from LaBella Associates in an amount not to exceed \$23,500.00.

A G R E E M E N T

This Agreement made this _____ day of _____, 2022 between the Village of Perry hereinafter referred to as the Village, and LaBella Associates, DPC., hereinafter referred to as the CDBG Consultant, do mutually agree to the terms and conditions specified herein.

- A. The CDBG Consultant shall provide the following program delivery and administrative services to assist the Village in the implementation of the Village's 2021 CDBG Public Facilities Grant for the Storm Drainage Improvement Project.
1. Assist the Village in the establishment of the project account and the preparation of drawdowns for grant funds.
 2. Assist the Village in developing and maintaining the financial management system required to carry out the grant.
 3. Assist the Village in complying with all applicable Federal and State rules and regulations in carrying out the grant, including but not limited to:
 - a) Section 3 Compliance;
 - b) Equal Employment Opportunity;
 - c) Davis-Bacon Wage Rates;
 - d) Historic Preservation;
 - e) Floodplain Protection;
 - f) Accessibility for the Handicapped;
 - g) Fair Housing;
 - h) Procurement;
 - i) Steven's Amendment;
 - j) Policies Prohibiting the Use of Excessive Force;
 - k) Residential Anti-Displacement and Relocation Plan;
 - l) Citizen Participation Activities;
 - m) Community Development Plan and Related Activities; and
 - n) Drug-free Work Place Policies.
 4. Assist the Village in complying with applicable Federal and State environmental and historic preservation requirements, including the preparation of an environmental assessment in sufficient detail to determine potential impacts and the need for an Environmental Impact Statement (EIS). The preparation of the EIS, if needed, is not included as part of this Agreement.
 5. Review all requests for payment and advise the Village regarding the disposition of these requests.
 6. Prepare required grantee Performance Reports and minority utilization and other reports for submission to the State.
 7. Coordinate all project activities in accordance with program guidelines and provide periodic reports to the Village.
 8. Serve as the agent of the Village in dealing with the Project Engineer, contractors and other project participants.

9. Advise the Village regarding procurement procedures. This will include professional services, as may be necessary, as well as construction services and/or the purchase of materials.
 10. Review all contract documents and recommend actions as may be appropriate.
 11. Insure compliance with Federal and State requirements in the preparation of bid documents, advertising for bids and the selection of a contractor.
 12. Attend pre-construction meetings, define federal requirements and define the contractor's responsibilities.
 13. Maintain contact with State field representatives to insure effective administration of the project.
 14. Assist the Village in coordinating the expenditures of local funds, if necessary, with CDBG funds to insure the timely completion of project improvements.
 15. Prepare program amendments or modifications as may be required in order to respond to changing conditions and insure the timely implementation of the project.
 16. Prepare the final close out documents for submission to the State.
 17. Such other related tasks as are necessary in the implementation of the Village's CDBG Grant.
- B. The CDBG Consultant shall maintain the necessary personnel to insure the orderly and efficient implementation of the program.
- C. For the performance of the tasks and assignments specified herein, the Village shall pay the CDBG Consultant \$115 per hour, with a total fee not-to-exceed \$23,500. The CDBG Consultant may submit monthly invoices summarizing the tasks completed and fees.
- D. The CDBG Consultant acknowledges and agrees that the fee for its services indicated in Section C herein, shall not be increased for any reason without the prior written consent of the Village of Perry.
- E. The CDBG Consultant shall provide periodic reports to summarize progress on the project. Problem areas will be identified and actions taken to resolve these problems will be reported.
- F. Hold Harmless: The CDBG Consultant and the Village agree to indemnify and hold harmless the other and its officials, employees and agents from any and all liability arising out of any violations of Federal, State or Local statutes, rules or regulations as a result of any acts of the indemnifying party, its employees or agents in the administration of the CDBG grant program.

The CDBG Consultant and the Village shall indemnify and hold harmless the New York State Housing Trust Fund Corporation, its agents and employees from any and all claims, actions, damages, losses, expenses and costs of every nature and, including reasonable attorney's fees, incurred by or assessed or imposed against the Housing Trust Fund Corporation, to the fullest extent permitted by law, arising out of the project being funded with CDBG funds.

The CDBG Consultant shall at all times indemnify and hold harmless the Village of Perry and its employees from any and all claims, damages or judgments based on any claim, action or cause of action whatsoever, including any action for libel, slander or personal injury, or any affiliated claims, but only to the extent caused by any act or failure to properly act on the part of the CDBG Consultant and in particular as may arise from the performance under this contract. Such obligation to the Village shall not be construed to negate, abridge or reduce other rights of indemnity which would otherwise exist. This provision shall supersede any other provision in this Agreement deemed to be in conflict, unless specifically stated otherwise.

- G. The Village agrees to provide office space and telephone for use by staff of the CDBG Consultant while on site in the Village. The Village further agrees to maintain all project records required by OCR.
- H. Administrative, Contractual and Legal Remedies. All claims, counter claims, disputes and other matters in question between the Village and the CDBG Consultant arising out of or relating to this Agreement or the breach or violation of it shall be decided and resolved through a joint meeting between the Village and the CDBG Consultant to review the issue(s) and to work out a mutually agreeable solution. In the event that this administrative remedy fails to resolve the matter(s) discussed at the joint meeting, the CDBG Consultant shall submit the matter to arbitration, if the parties hereto mutually agree, or to a court of competent jurisdiction within New York State.
- I. Termination for Cause. It is expressly understood and agreed that the Village may terminate this Agreement for cause at any time by giving the CDBG Consultant thirty (30) days written notice. Such notice shall be made either personally or sent by certified mail, return receipt requested, to the office of the CDBG Consultant. The phrase "for cause" shall mean a serious violation or breach of the terms of this Agreement by the CDBG Consultant that cannot be resolved through the administrative remedies provided in Section I. It is expressly understood that the CDBG Consultant may terminate this Agreement only if the Village substantially fails to fulfill its obligations under the Agreement, upon giving the Village thirty (30) days written notice. Such written notice shall be made either personally or sent by certified mail, return receipt requested, to the Village.
- J. Termination for Convenience. It is expressly understood and agreed that the Village may terminate this Agreement for convenience at any time by giving the CDBG Consultant ninety (90) days written notice. Such written notice shall be made either personally or sent by certified mail, return receipt requested, to the office of the CDBG Consultant.
- K. Compensation in the Event of Termination. If this Agreement is terminated by either the Village or the CDBG Consultant, the CDBG Consultant shall be compensated for all services performed up to the date of termination. The payment request shall comply with the requirements specified in Paragraph C. In the event that the Village and the CDBG Consultant cannot reach an agreement on the final payment, the CDBG Consultant shall submit the matter to arbitration; if the parties hereto mutually agree, or to a court of competent jurisdiction within New York State. Payment to the CDBG Consultant upon notice of termination shall not exceed the maximum fee for this Agreement, less previous payments.
- L. Reporting Requirements. The Village shall provide the CDBG Consultant with copies of all notices and correspondence from the Office for Community Renewal regarding program requirements and regulations, including those related to the preparation of Performance Assessment Reports and close-out reports. The Village shall require the submission of a report summarizing administrative activities concurrent with each request for payment submitted by the CDBG

Consultant. The CDBG Consultant shall be responsible for preparing all reports required by HUD and OCR regulations.

- M. Patent Rights. The CDBG Consultant shall comply with the requirements of 24 CFR Part 85 and any other applicable program regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under this Agreement.
- N. Copyrights. The Consultant shall comply with the requirements of 24 CFR Part 85.34 and any other applicable program regulations pertaining to copyrights and rights in data.
- O. Force Majeure. Neither party to this Agreement shall be liable to the other for delays in performing the obligations called for by this Agreement, of the direct and indirect costs, resulting from such delays; that are caused by labor strikes, riots, wars, acts of government authorities, other than the Village, extraordinary weather, epidemics, pandemics or other natural catastrophe, or any other cause beyond the reasonable control or contemplation of either party.
- P. Additional Terms and Agreements. The CDBG Consultant shall comply with the Terms and Conditions attached hereto as Attachment A and made a part of the Agreement.

VILLAGE OF PERRY

LABELLA ASSOCIATES, DPC

BY: _____

BY: _____

DATE: _____

DATE: _____

ATTACHMENT A

CONTRACT FOR PROFESSIONAL SERVICES

TERMS AND CONDITIONS

1. Personnel

All required work will be performed by the Consultant or under his/her supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such services. The Consultant has or will secure all necessary personnel. Such personnel shall not be employees of or have any contractual relationship with the Village.

2. Anti Kickback Rules

Salaries of architects, draftsmen, technical engineers, and technicians performing work under this contract shall be paid unconditionally and not less often than once a month without deductions as are mandated by law or permitted by the applicable regulations issued by the Secretary of Labor pursuant to the "Anti-Kickback Act" of June 13, 1934 (48 Stat. 948; 62 Stat. 740; 63 Stat. 108; Title of U.S.C., Section 874; and Title 40 U.S.C., Section 276C). The Consultant shall comply with all applicable "Anti Kickback" regulations.

3. Equal Employment Opportunity

During the performance of this contract, the Consultant agrees as follows:

- a. The Consultant shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Consultant shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the municipality setting forth the provisions of this nondiscrimination clause.
- b. The Consultant shall, in solicitations or advertisements for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- c. Provisions of 4a. and 4b. shall apply to all subcontractors.

4. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

- a. The work to be performed under this contract is a part of a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.
- b. The parties to this contract shall comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
- c. The Contractor will send to each labor organization or representative of workers with which he has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The Contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of federal financial assistance take appropriate action pursuant to the subcontract upon finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

5. Affirmative Action for Handicapped Workers (Applies to Contracts of \$2,500 or Over)

- a. The Contractor shall not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment,

advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship.

- b. The Contractor agrees to comply with rules, regulations and relevant orders of the Secretary of Labor issued pursuant to the Rehabilitation Act of 1973, public Law 93-112, as amended by the Act (the Rehabilitation Act Amendments of 1974, public Law 93-516).
- c. In the event of the Contractor's non-compliance with the requirements of this clause, actions for non-compliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
- d. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Director of Federal Contract Compliance, provided by or through the contracting office. Such notices shall state the contractors' obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment and the rights of applicants and employees.
- e. The Contractor shall notify each labor union or representative or workers with which it has a collective bargaining agreement or other contract understanding, that the Contractor is bound by the terms of Section 503 of the Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.
- f. The Contractor shall include the provision of this clause in every subcontract or purchase order of \$2,500 or more unless exempted by rules, regulations or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor or vendor. The Contractor shall take such action with respect to any subcontract or purchase order as the Director of Federal Contract Compliance Program may direct to enforce such provisions, including action for non-compliance.

6. Interest of Consultant

The Consultant covenants that he presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of his services hereunder. The Consultant further covenants that in the performance of this contract no person having such interest shall be employed.

7. Interest of Member of the Municipality

No member of the governing body of the municipality and no other public official, officer, employee, or agent of the municipality, who exercises any functions or responsibilities in connection with the implementation of the Community Development Block Grant (CDBG) Program activity to which this contract pertains, shall have any personal interest, direct or indirect, in this contract.

8. Interest of Certain Federal Officials

No member or delegate to the Congress of the United States shall be admitted to any share or part of this contract or to any benefit to arise herefrom.

9. Access to Records

The municipality, the Office for Community Renewal, the Department of Housing and Urban Development, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers and records of the Consultant which are directly pertinent to this agreement for the purpose of making audit examination, excerpts and transcriptions. The Consultant shall preserve all such records for the period identified in the Community Development Block Grant Program regulations.

10. General

The Consultant shall comply with all the requirements binding upon the municipality as part of the Community Development Block Grant Program and found in the Federal Regulations, 24 CFR, Part 570 and the additional guidelines issued by the Office for Community Renewal and found in the OCR CDBG Manual.



RESOLUTION AUTHORIZING THE IMPLEMENTATION, AND FUNDING IN THE FIRST INSTANCE 100% OF THE FEDERAL-AID AND STATE "MARCHISELLI" PROGRAM-AID ELIGIBLE COSTS, OF A TRANSPORTATION FEDERAL-AID PROJECT, AND APPROPRIATING FUNDS THEREFORE

WHEREAS, a Project for the Village of Perry Silver Lake Trail Phase 1, P.I.N. 4761.26 (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, the Village of Perry desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of the Silver Lake Trail Phase 1; and

NOW, THEREFORE, the Village Board, duly convened does hereby

RESOLVED, that the Village Board hereby approves the above-subject project; and it is hereby further

RESOLVED, that the Village Board hereby authorizes the Village of Perry to pay in the first instance 100% of the federal and non-federal share of the cost of the Project or portions thereof; and it is further

RESOLVED, that the sum of \$51,370.00 is hereby appropriated from General Unallocated Fund Balance and made available to cover the cost of participation in the above phase of the Project; and it is further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the Village of Perry shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof, and it is further

RESOLVED, that the Mayor of the Village of Perry be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or Marchiselli Aid on behalf of the Village of Perry with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible, and it is further

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project and it is further

RESOLVED, this Resolution shall take effect immediately.

Sponsor: **Village of Perry**PIN: **4761.26** BIN: _____Comptroller's Contract No. **D036411**Supplemental Agreement No. **2**Date Prepared: **02/01/2021** By: **PLS**

Initials

Press F1 for instructions in the blank fields:

SUPPLEMENTAL AGREEMENT No. 2 to D036411 (Comptroller's Contract No.)

This Supplemental Agreement is by and between:

the New York State Department of Transportation ("NYSDOT"), having its principal office at 50 Wolf Road, Albany, NY 12232, on behalf of New York State ("State");

and

Village of Perry (the Sponsor)
Acting by and through the **Mayor**
with its office at **46 North Main Street, Perry, NY 14530**.

This amends the existing Agreement between the parties in the following respects only (*check applicable categories*):

☒ Amends a previously adopted Schedule A by (*check as applicable*):

- ☐ amending a project description
- ☐ amending the contract end date
- ☒ amending the scheduled funding by:
 - ☐ adding additional funding (*check and enter the # phase(s) as applicable*):
 - ☐ adding phase _____ which covers eligible costs incurred on/after / /
 - ☐ adding phase _____ which covers eligible costs incurred on/after / /
 - ☒ increasing funding for a project phase(s)
 - ☐ adding a pin extension
 - ☐ change from Non-Marchiselli to Marchiselli
 - ☐ deleting/reducing funding for a project phase(s)
 - ☐ other (_____)

☐ Amends a previously adopted Schedule "B" (Phases, Sub-phase/Tasks, and Allocation of Responsibility)

☐ Amends a previously adopted Agreement by replacing the Appendix A dated January 2014 with the Appendix A dated October 2019

☐ Amends the text of the Agreement as follows (*insert text below*):

Sponsor: **Village of Perry**
 PIN: **4761.26** BIN: _____
 Comptroller's Contract No. **D036411**
 Supplemental Agreement No. **2**
 Date Prepared: **02/01/2021** By: **PLS**
 Initials

Press F1 for instructions in the blank fields:

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officials as of the date first above written.

SPONSOR:

SPONSOR ATTORNEY:

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

STATE OF NEW YORK

)ss.:

COUNTY OF _____

On this _____ day of _____, 20____ before me personally came _____ to me known, who, being by me duly sworn did depose and say that he/she resides at _____; that he/she is the _____ of the Municipal/Sponsor Corporation described in and which executed the above instrument; (except New York City) that it was executed by order of the _____ of said Municipal/Sponsor Corporation pursuant to a resolution which was duly adopted on _____ and which a certified copy is attached and made a part hereof; and that he/she signed his/her name thereto by like order.

 Notary Public

APPROVED FOR NYSDOT:

APPROVED AS TO FORM:
STATE OF NEW YORK ATTORNEY GENERAL

BY: _____
 For Commissioner of Transportation

Agency Certification: In addition to the acceptance of this contract I also certify that original copies of this signature page will be attached to all other exact copies of this contract.

By: _____
 Assistant Attorney General

Date: _____

COMPTROLLER'S APPROVAL:

By: _____
 For the New York State Comptroller
 Pursuant to State Finance Law '112

SCHEDULE A – Description of Project Phase, Funding and Deposit Requirements
NYSDOT/ State-Local Agreement - Schedule A for PIN 4761.26

OSC Municipal Contract #: D036411	Contract Start Date: 7/29/2019 (mm/dd/yyyy) Contract End Date: 7/29/2029 (mm/dd/yyyy) ☐ Check, if date changed from the last Schedule A		
Purpose: ☐ Original Standard Agreement ☒ Supplemental Schedule A No. 2			
Agreement Type: ☒ Locally Administered Municipality/Sponsor (Contract Payee): Village of Perry Other Municipality/Sponsor (if applicable): ☐ State Administered List participating Municipality(ies) and the % of cost share for each and indicate by checkbox which Municipality this Schedule A applies. ☐ Municipality: % of Cost share ☐ Municipality: % of Cost share ☐ Municipality: % of Cost share			
Authorized Project Phase(s) to which this Schedule applies: ☒ PE/Design ☐ ROW Incidentals ☐ ROW Acquisition ☒ Construction/CI/CS			
Work Type: BIKE/PED./FACILITIES	County (If different from Municipality): Wyoming		
Marchiselli Eligible ☐ Yes ☒ No (Check, if Project Description has changed from last Schedule A): ☐			
Project Description: Silver Lake Trail Phase 1, Village of Perry			
Marchiselli Allocations Approved FOR ALL PHASES All totals will calculate automatically.			
Check box to indicate change from last Schedule A	State Fiscal Year(s)	Project Phase	TOTAL
		PE/Design	ROW (RI & RA)
		Construction/CI/CS	
☐	Cumulative total for all prior SFYs	\$ 0.00	\$ 0.00
☐	Current SFY	\$ 0.00	\$ 0.00
Authorized Allocations to Date		\$ 0.00	\$ 0.00

A. Summary of allocated MARCHISELLI Program Costs FOR ALL PHASES For each PIN Fiscal Share below, show current costs on the rows indicated as "Current.". Show the old costs from the previous Schedule A on the row indicated as "Old." All totals will calculate automatically.

PIN Fiscal Share	"Current" or "Old" entry indicator	Federal Funding	Total Costs	FEDERAL Participating Share	STATE MARCHISELLI Match	LOCAL Matching Share	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00 *	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CURRENT COSTS:			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

NYSDOT/State-Local Agreement – Schedule A

B. Summary of Other (including Non-allocated MARCHISELLI) Participating Costs FOR ALL PHASES For each PIN Fiscal Share, show current costs on the rows indicated as "Current.". Show the old costs from the previous Schedule A on the row indicated as "Old." All totals will calculate automatically.

Other PIN Fiscal Shares	'Current' or 'Old' entry indicator	Funding Source	TOTAL	Other FEDERAL	Other STATE	Other LOCAL
4761.26.121	Current	TAP	\$192,000.00	\$153,600.00	\$0.00	\$38,400.00
	Old	TAP	\$192,000.00	\$153,600.00	\$0.00	\$38,400.00
4761.26.321	Current	TAP	\$900,213.00	\$720,170.00	\$0.00	\$180,043.00
	Old	TAP	\$848,843.00	\$679,074.00	\$0.00	\$169,769.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
TOTAL CURRENT COSTS:			\$1,092,213.00	\$873,770.00	\$ 0.00	\$218,443.00

C. Local Deposit(s) from Section A:

\$ 0.00

Additional Local Deposit(s)

\$

Total Local Deposit(s)

\$ 0.00

D. Total Project Costs All totals will calculate automatically.

Total FEDERAL Cost	Total STATE MARCHISELLI Cost	Total OTHER STATE Cost	Total LOCAL Cost	Total ALL SOURCES Cost
\$873,770.00	\$ 0.00	\$ 0.00	\$218,443.00	\$1,092,213.00

E. Point of Contact for Questions Regarding this Schedule A (Must be completed)
Name: Paula SamsonPhone No: 585-272-3333

See Agreement (or Supplemental Agreement Cover) for required contract signatures.

- This supplemental agreement increases funding to the construction phase.
-
-
-
-
-
-
-
-
-



RESOLUTION APPROVING BUDGET TRANSFER FOR POLICE VEHICLE EQUIPMENT

WHEREAS, the Village Administrator is recommending purchasing the new police vehicle out of the 2021-2022 budget including the equipment instead of financing over three years; and

WHEREAS, the Village Administrator is recommending the following budget transfer to pay for the expenses related to the vehicle equipment:

DEBIT:	A9040.8 Workers Comp	\$11,683.00
CREDIT:	A3120.2 Police Equipment	\$11,683.00

NOW, THEREFORE BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the budget transfer to the 2021-2022 Village budget.

Please type or print clearly
in blue or black ink

Employer Location Code

Received Date

Standard Work Day and Reporting Resolution for Elected and Appointed Officials

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

RS 2417-A

(Rev.11/19)

BE IT RESOLVED, that the _____ / _____ hereby established the following standard work days for these titles and will
(Name of Employer) (Location Code)
report the officials to the New York State and Local Retirement based on their record of activities:

Name	Social Security Number	NYSLRS ID	Title	Current Term Begin & End Dates	Standard Work Day	Record of Activities Result	Not Submitted	Pay Frequency	Tier 1
Elected Officials:									
							☐		☐
							☐		☐
							☐		☐
Appointed Officials:									
							☐		☐
							☐		☐
							☐		☐

I, _____, secretary/clerk of the governing board of the _____, of the State of New York,
(Name of Secretary or Clerk) (Circle one) (Name of Employer)

do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the _____ day of _____, 20____
on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the _____ on this _____ day of _____, 20____,
(Name of Employer)

(Signature of Secretary or Clerk)

Affidavit of Posting: I, _____ being duly sworn, deposes and says that the posting of the Resolution began on
(Name of Secretary or Clerk)

_____ and continued for at least 30 days. That the Resolution was available to the public on the:
(Date)

☐ Employer's website at: _____

☐ Official sign board at: _____

☐ Main entrance Secretary or Clerk's office at: _____

(seal)

Instructions for completing the Standard Work Day and Reporting Resolution

A	B	C	D	E	F	G	H	I	J
Name	Social Security Number	NYSLRS ID	Title	Current Term Begin & End Date	Standard Work Day	Record of Activities Result	Not Submitted	Pay Frequency	Tier 1
Elected Officials									
John Smith	0000	R11111111	Highway Superintendent	1/1/2018-12/31/2019	8.00	32.79		Weekly	
Michell e Jones	1111	R11111111	Town Justice	1/1/2018-12/31/2018	6.25		X	Bi-Weekly	X
Appointed Officials									
Joseph Grey	2222	R22222222	Planning Board Member	1/1/2018-12/31/2018	7.00	17.54		Monthly	

- A. Name:** The official's complete first and last name must be included for identification purposes.
- B. Social Security Number:** The last four digits of the official's Social Security Number must be included for identification purposes. For security purposes, the last four digits of the Social Security Number can be omitted from the publicly posted version.
- C. NYSLRS ID:** The official's NYSLRS ID must be included for identification purposes. For security purposes, the NYSLRS ID can be omitted from the publicly posted version.
- D. Title:** All paid elected and appointed officials (who are active members of the Retirement System) and are not paid hourly and do not participate in a employer's time keeping system that consists of a daily record of actual time worked and time charged to accruals must be listed. For the purpose of the regulation, an "appointed official" is someone who is appointed by an elected official, an appointed official or governing board. They hold an office in an organization or government and participate in the exercise of authority. This also includes appointees of elected and appointed officials such as deputies, assistants or confidential secretaries.
- E. Current Term Begin & End Dates:** All officials listed on the Resolution must have a specified Term End date. Leaving this column blank or listing 'Tenure/At Pleasure' is not acceptable. If the official does not have a designated term, the current term for the official who appointed them to the position should be used. If they are appointed by the governing board, the chairman of the board's term should be used.
- F. Standard Work Day:** The minimum number of hours that can be established for a standard work day (SWD) is **six**, while the maximum is **eight**. A SWD is the denominator to be used for the days worked calculation; it is not necessarily always the number of hours a person works. For example, if a board member only attends one three-hour boarding meeting per month, you must still establish a SWD between six and eight hours as the denominator for their record of activities (ROA) calculation.
- G. Record of Activities Result*:** This column must be left blank if an official does not submit their required sample three-month ROA. To determine the average number of days worked per month, you must divide the total number of hours documented on the three-month ROA by three months to get a one-month average number of hours worked. Then, the one-month average number of hours worked must be divided by the SWD to get the average number of days worked per month.
- H. Not Submitted:** This column must be checked if an official has not submitted the required sample three-month ROA within the 150 day requirement, regardless of whether they are being reported by another employer for the same period. If the Retirement System receives such a Resolution, it will contact the official to notify them of the consequences of not submitted the ROA.
- I. Pay Frequency:** This column should be filled in with one of the following options: Annually, Bimonthly, Biweekly, Monthly, Quarterly, Semi-annually or Weekly.
- J. Tier 1:** If the official is a Tier 1 member, this box should be checked. Tier 1 members are not required to keep a ROA.

Once passed, the Resolution must be posted on your public website for a minimum of 30 days or if a website isn't available to the public, on the official sign-board or at the main entrance to the clerk's office. A certified copy of the Resolution and Affidavit of Posting must be filed with the Office of State Comptroller within 45 days of the adoption. The Resolution and Affidavit can be submitted via the *Submit Resolution for Official* link in Retirement Online.

*To determine the number of days worked to include on the monthly report for the various payroll frequencies, please refer to the Calculating Days Worked instructions available in the 'Reporting Elected & Appointed Officials' section of our website:
http://www.osc.state.ny.us/retire/employers/elected_appointed_officials/index.php



Office of the NEW YORK
STATE COMPTROLLER
NYS Comptroller Thomas P. DiNapoli

New York State & Local Retirement System

Reporting Elected and Appointed Officials

ROA Result Calculator

Use this calculator to determine the ROA result (average number of days worked per month) for an elected or appointed official.

Calculate the ROA result:

Total Hours Recorded on the ROA:

17

Number of Months used to Calculate the
ROA:

3



Note: must be a minimum of three months.

Hours in Standard Work Day:

6



Calculate

**ROA Result — Average Days Worked per
Month:**

0.95

You must list the ROA result on a Standard Work Day and Reporting Resolution for Elected and Appointed Officials form (RS2417-A). If the member is not an elected or appointed official, the RS2417-A form does not need to be completed.

Village of Perry
Village Board Meeting
2/22/2022

Clerk/Deputy Treasurer Report

FY 2021-2022

Abstract #18

Vouchers #1354 - 1447

General Fund	\$ 76,320.65
Special Grant Fund	-
Water Fund	\$ 5,665.66
Sewer Fund	\$ 11,642.24
Capital Projects Fund	\$ 3,966.75
Capital Project - Sewer Improvements	\$ 469,463.77
Trust & Agency	\$ 482.56
Silver Lake Watershed Commission	\$ 64.50
Total	\$ 567,606.13

- Vouchers were audited by Trustee Lawrence

- Total prepaid to avoid late fees \$ 17,226.70

- Breakdown of Capital Projects:
 - Public Beach - Tables & Memorial Plaque \$ 3,966.75
 - Lead Service Line Replacement
 - WWTP Project \$ 469,463.77
 - Resiliency Study - NYMS
 - I&I Study
 - Village Hall Project
 - Streetscape

- Conversion to LED streetlights \$ 7,738.90

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

January 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,098,309.00	2,102,065.92	-3,756.92	0.0
	TOTAL REAL PROPERTY TAXES	2,098,309.00	2,102,065.92	-3,756.92	0.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	37,300.00	39,033.04	-1,733.04	0.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	18,000.00	8,652.35	9,347.65	51.9
	TOTAL REAL PROPERTY TAX ITEMS	55,300.00	47,685.39	7,614.61	13.8
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	32,000.00	12,455.43	19,544.57	61.1
A1170	FRANCHISE TAXES	21,000.00	22,283.14	-1,283.14	0.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	34,738.57	18,261.43	34.5
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	500.00	0.00	500.00	100.0
A1255	CLERK FEES	200.00	561.77	-361.77	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	100.00	-100.00	0.0
A1520	POLICE FEES	200.00	2,062.10	-1,862.10	0.0
A1589	PUBLIC SAVETY MISC INCOME	2,520.00	5,726.66	-3,206.66	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,160.00	640.00	35.6
A1710	PUBLIC WORK CHARGES	5,500.00	2,139.75	3,360.25	61.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	0.00	98.97	-98.97	0.0
A2001	PARK & RECREATION CHARGES	3,000.00	1,395.00	1,605.00	53.5
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	750.00	0.00	750.00	100.0
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	0.00	0.00	0.0
A2110	ZONING FEES	2,500.00	1,095.00	1,405.00	56.2
	TOTAL DEPARTMENTAL INCOME	16,970.00	14,339.25	2,630.75	15.5
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	6,000.00	2,773.61	3,226.39	53.8
A2262	FIRE PROTECTION SERV - OTHER GOVT	49,000.00	0.00	49,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	10,286.68	9,813.32	48.8
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	53,000.00	31,648.42	21,351.58	40.3
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	128,100.00	44,708.71	83,391.29	65.1
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	3,500.00	256.19	3,243.81	92.7
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	250.00	91.56	158.44	63.4
A2410	RENTAL OF REAL PROPERTY	4,800.00	4,800.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	8,550.00	5,147.75	3,402.25	39.8

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

January 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	75.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	75.00	75.00	0.00	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	110,000.00	95,808.00	14,192.00	12.9
	TOTAL FINES AND FORFEITURES	110,000.00	95,808.00	14,192.00	12.9
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	500.00	117.00	383.00	76.6
A2665	SALE OF EQUIPMENT	25,000.00	0.00	25,000.00	100.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	25,500.00	117.00	25,383.00	99.5
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	12,431.80	-12,431.80	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	7,170.55	-7,170.55	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	19,602.35	-19,602.35	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING	24,000.00	0.00	24,000.00	100.0
A3005	MORTGAGE TAX	10,000.00	6,245.51	3,754.49	37.5
A3021	JCAP GRANT	0.00	0.00	0.00	0.0
A3089	STATE AID - PER CAPITA	0.00	0.00	0.00	0.0
A3089B	DEC GRANT - TREE INVENTORY	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID	179,000.00	89,244.09	89,755.91	50.1
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	213,000.00	95,489.60	117,510.40	55.2
FEDERAL AID					
A4389A	US DEPT OF JUSTICE - BVP PROGRAM	2,200.00	0.00	2,200.00	100.0
A4397	FEDERAL AID - PUBLIC SAFETY	0.00	90,000.00	-90,000.00	0.0
	TOTAL FEDERAL AID	2,200.00	90,000.00	-87,800.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A5710	PROCEEDS OF BONDS	0.00	420,000.00	-420,000.00	0.0

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

January 2022

	Modified budget	Earned 2021-22	Unearned Balance	%
TOTAL PROCEEDS OF OBLIGATIONS	0.00	420,000.00	-420,000.00	0.0
TOTAL REVENUES:	2,711,004.00	2,969,777.54	-258,773.54	0.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
January 2022

		Modified budget	Expended 2021-22	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	7,775.08	0.00	3,824.92	33.0
	TOTAL PERSONNEL SERVICES	11,600.00	7,775.08	0.00	3,824.92	33.0
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	40.00	0.00	460.00	92.0
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	40.00	0.00	5,460.00	99.3
	TOTAL BOARD OF TRUSTEES	17,100.00	7,815.08	0.00	9,284.92	54.3
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	19,696.00	12,878.18	0.00	6,817.82	34.6
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	15,530.00	10,154.27	0.00	5,375.73	34.6
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	2,628.00	1,739.22	0.00	888.78	33.8
	TOTAL PERSONNEL SERVICES	37,854.00	24,771.67	0.00	13,082.33	34.6
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	6,800.00	3,941.07	0.00	2,858.93	42.0
	TOTAL CONTRACTUAL EXPENSE	6,800.00	3,941.07	0.00	2,858.93	42.0
	TOTAL VILLAGE JUSTICE	44,654.00	28,712.74	0.00	15,941.26	35.7
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	3,200.00	0.00	1,600.00	33.3
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	125.00	0.00	125.00	50.0
	TOTAL PERSONNEL SERVICES	5,050.00	3,325.00	0.00	1,725.00	34.2
EQUIPMENT/CAPITAL OUTLAY						
A1210.2	MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	250.00	20.00	0.00	230.00	92.0
	TOTAL CONTRACTUAL EXPENSE	250.00	20.00	0.00	230.00	92.0
	TOTAL MAYOR	5,300.00	3,345.00	0.00	1,955.00	36.9
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1320.4	CONTRACTUAL - AUDIT	2,400.00	0.00	0.00	2,400.00	100.0
A1320.42	CONTRACTUAL - CONTRACTED SERVICES	5,000.00	4,200.00	0.00	800.00	16.0
	TOTAL CONTRACTUAL EXPENSE	7,400.00	4,200.00	0.00	3,200.00	43.2
	TOTAL CONTRACTUAL	7,400.00	4,200.00	0.00	3,200.00	43.2
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	38,750.00	24,210.66	0.00	14,539.34	37.5

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

January 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		38,750.00	24,210.66	0.00	14,539.34	37.5
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	11,675.00	10,552.15	0.00	1,122.85	9.6
TOTAL CONTRACTUAL EXPENSE		11,675.00	10,552.15	0.00	1,122.85	9.6
TOTAL TREASURER		50,925.00	34,762.81	0.00	16,162.19	31.7
TAX ADVERTISING & EXPENSE						
CONTRACTUAL EXPENSE						
A1326.4	TAX ADVERTISING & EXPENSE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL TAX ADVERTISING & EXPENSE		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	4,000.00	670.00	0.00	3,330.00	83.3
TOTAL CONTRACTUAL EXPENSE		4,000.00	670.00	0.00	3,330.00	83.3
TOTAL CONTRACTUAL		4,000.00	670.00	0.00	3,330.00	83.3
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1362.4	TAX ADVERTISING CONTRACTUAL	4,261.13	4,261.13	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		4,261.13	4,261.13	0.00	0.00	0.0
TOTAL TAX ADVERTISING CONTRACTUAL		4,261.13	4,261.13	0.00	0.00	0.0
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	36,196.00	22,957.17	0.00	13,238.83	36.6
A1410.11	CLERK - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
A1410.12	CLERK - PERS SERV P/T CLERK	3,140.00	2,436.93	0.00	703.07	22.4
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,763.00	2,805.69	0.00	3,957.31	58.5
TOTAL PERSONNEL SERVICES		46,099.00	28,199.79	0.00	17,899.21	38.8
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	6,000.00	2,239.45	0.00	3,760.55	62.7
A1410.41	CLERK - CONTRACTUAL GRANTS	16,439.25	15,340.00	0.00	1,099.25	6.7
TOTAL CONTRACTUAL EXPENSE		22,439.25	17,579.45	0.00	4,859.80	21.7
TOTAL CLERK		68,538.25	45,779.24	0.00	22,759.01	33.2
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	4,760.00	3,112.36	0.00	1,647.64	34.6
TOTAL PERSONNEL SERVICES		4,760.00	3,112.36	0.00	1,647.64	34.6

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

January 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	7,000.00	7,804.25	0.00	-804.25	0.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	7,804.25	0.00	-804.25	0.0
	TOTAL LAW	11,760.00	10,916.61	0.00	843.39	7.2
PERSONNEL						
PERSONNEL SERVICES						
A1430.1	PERSONNEL - PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL	5,000.00	0.00	0.00	5,000.00	100.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	20,000.00	2,650.60	0.00	17,349.40	86.7
	TOTAL CONTRACTUAL EXPENSE	20,000.00	2,650.60	0.00	17,349.40	86.7
	TOTAL ENGINEER	20,000.00	2,650.60	0.00	17,349.40	86.7
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL ELECTIONS	500.00	0.00	0.00	500.00	100.0
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	63,480.00	37,948.29	0.00	25,531.71	40.2
	TOTAL PERSONNEL SERVICES	63,480.00	37,948.29	0.00	25,531.71	40.2
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	1,800.00	465.22	0.00	1,334.78	74.2
	TOTAL CONTRACTUAL EXPENSE	1,800.00	465.22	0.00	1,334.78	74.2
	TOTAL PUBLIC WORKS ADMIN	65,280.00	38,413.51	0.00	26,866.49	41.2
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	10,000.00	4,845.52	0.00	5,154.48	51.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	4,845.52	0.00	5,154.48	51.5
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	30,000.00	10,721.82	0.00	19,278.18	64.3
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	35,000.00	18,195.85	0.00	16,804.15	48.0
A1620.42	BUILDINGS - UTILITIES	16,000.00	7,581.50	0.00	8,418.50	52.6
	TOTAL CONTRACTUAL EXPENSE	81,000.00	36,499.17	0.00	44,500.83	54.9
	TOTAL BUILDINGS	91,000.00	41,344.69	0.00	49,655.31	54.6
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	3,500.00	3,161.48	0.00	338.52	9.7
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,161.48	0.00	338.52	9.7

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

January 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL CENTRAL PRINT & MAIL		3,500.00	3,161.48	0.00	338.52	9.7
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,410.00	4,572.04	0.00	3,837.96	45.6
	TOTAL CONTRACTUAL EXPENSE	8,410.00	4,572.04	0.00	3,837.96	45.6
	TOTAL DATA PROCESSING	8,410.00	4,572.04	0.00	3,837.96	45.6
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	115,000.00	94,332.14	0.00	20,667.86	18.0
A1920.4	MUNICIPAL ASSOCIATION DUES	2,800.00	2,087.00	0.00	713.00	25.5
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	414.66	0.00	385.34	48.2
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	118,600.00	96,833.80	0.00	21,766.20	18.4
	TOTAL GENERAL GOVERNMENT SUPPORT	526,228.38	327,438.73	0.00	198,789.65	37.8
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	275,000.00	172,810.58	0.00	102,189.42	37.2
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,100.00	5,787.39	0.00	5,312.61	47.9
A3120.12	POLICE - PERS SERV PART TIME	75,368.16	76,580.83	0.00	-1,212.67	0.0
A3120.13	POLICE - PERS SERV OVERTIME	18,151.84	6,535.46	0.00	11,616.38	64.0
A3120.14	POLICE - PERSONNEL SERVICES - SRO	54,500.00	33,611.60	0.00	20,888.40	38.3
	TOTAL PERSONNEL SERVICES	434,120.00	295,325.86	0.00	138,794.14	32.0
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	49,290.00	48,200.00	0.00	1,090.00	2.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	49,290.00	48,200.00	0.00	1,090.00	2.2
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	66,500.00	43,107.18	0.00	23,392.82	35.2
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	66,500.00	43,107.18	0.00	23,392.82	35.2
	TOTAL POLICE	549,910.00	386,633.04	0.00	163,276.96	29.7
TRAFFIC CONTROL						
EQUIPMENT/CAPITAL OUTLAY						
A3310.2	TRAFFIC CONTROL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL TRAFFIC CONTROL	8,000.00	0.00	0.00	8,000.00	100.0
STOP DWI						
CONTRACTUAL EXPENSE						
A3315.4	STOP DWI - CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	0.00	0.00	6,000.00	100.0

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TOTAL STOP DWI		6,000.00	0.00	0.00	6,000.00	100.0
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	48,358.00	14,433.78	8,160.00	25,764.22	53.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	48,358.00	14,433.78	8,160.00	25,764.22	53.3
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	29,050.00	6,071.78	0.00	22,978.22	79.1
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	27,000.00	8,059.63	0.00	18,940.37	70.1
	TOTAL CONTRACTUAL EXPENSE	58,550.00	14,131.41	0.00	44,418.59	75.9
	TOTAL FIRE DEPARTMENT	106,908.00	28,565.19	8,160.00	70,182.81	65.6
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						
A3650.4	DEMO OF UNSAFE BUILDING	2,611.62	2,611.62	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,611.62	2,611.62	0.00	0.00	0.0
	TOTAL DEMO OF UNSAFE BUILDING	2,611.62	2,611.62	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	673,429.62	417,809.85	8,160.00	247,459.77	36.7
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	REGISTRAR OF VITAL STATISTICS - PERS SER	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.0
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	157,500.00	93,689.53	0.00	63,810.47	40.5
A5110.11	STREET MAINTENANCE - OVERTIME	16,000.00	7,935.97	0.00	8,064.03	50.4
A5110.12	STREET MAINTENANCE - SEASONAL	17,920.00	13,719.46	0.00	4,200.54	23.4
	TOTAL PERSONNEL SERVICES	191,420.00	115,344.96	0.00	76,075.04	39.7
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	20,413.83	12,780.00	0.00	7,633.83	37.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,413.83	12,780.00	0.00	7,633.83	37.4
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	79,720.00	55,728.85	0.00	23,991.15	30.1
	TOTAL CONTRACTUAL EXPENSE	79,720.00	55,728.85	0.00	23,991.15	30.1
	TOTAL STREET MAINTENANCE	291,553.83	183,853.81	0.00	107,700.02	36.9
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS) - PAVING/NEEDHAM	179,000.00	90,326.80	0.00	88,673.20	49.5
A5112.21	PERM IMPROVEM (STREETS) - PAVING WASHING	0.00	0.00	0.00	0.00	0.0

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A5112.22	PERM IMPROVEM (STREETS) - PAVING S FEDER	0.00	0.00	0.00	0.00	0.0
A5112.23	PERM IMPROVEM (STREETS) - PAVING VL PARK	0.00	0.00	0.00	0.00	0.0
A5112.24	PERM IMPROVEM (STREETS) - WATKINS AVE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	179,000.00	90,326.80	0.00	88,673.20	49.5
CONTRACTUAL EXPENSE						
A5112.4	PERM IMPROVEM (STREETS) - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PERM IMPROVEM (STREETS)	179,000.00	90,326.80	0.00	88,673.20	49.5
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	52,000.00	32,896.50	0.00	19,103.50	36.7
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,000.00	827.12	0.00	3,172.88	79.3
	TOTAL PERSONNEL SERVICES	56,000.00	33,723.62	0.00	22,276.38	39.8
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	8,000.00	5,964.18	0.00	2,035.82	25.4
A5132.42	GARAGE - UTILITIES	9,000.00	6,577.65	0.00	2,422.35	26.9
	TOTAL CONTRACTUAL EXPENSE	17,000.00	12,541.83	0.00	4,458.17	26.2
	TOTAL GARAGE	73,000.00	46,265.45	0.00	26,734.55	36.6
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	2,193.95	2,193.95	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,193.95	2,193.95	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	37,806.05	7,011.66	0.00	30,794.39	81.5
	TOTAL CONTRACTUAL EXPENSE	37,806.05	7,011.66	0.00	30,794.39	81.5
	TOTAL SNOW REMOVAL	40,000.00	9,205.61	0.00	30,794.39	77.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	50,000.00	27,810.15	0.00	22,189.85	44.4
	TOTAL CONTRACTUAL EXPENSE	50,000.00	27,810.15	0.00	22,189.85	44.4
	TOTAL STREET LIGHTING	50,000.00	27,810.15	0.00	22,189.85	44.4
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5410.21	SIDEWALKS - EQUIPMENT CHIPS PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS - CONTRACTUAL	34,755.17	11,901.85	0.00	22,853.32	65.8
	TOTAL CONTRACTUAL EXPENSE	34,755.17	11,901.85	0.00	22,853.32	65.8

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TOTAL SIDEWALKS		34,755.17	11,901.85	0.00	22,853.32	65.8
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL ELECTRIC CHARGE STATION CONTRACTUA	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL TRANSPORTATION	669,809.00	369,363.67	0.00	300,445.33	44.9
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	932.00	0.00	4,068.00	81.4
	TOTAL CONTRACTUAL EXPENSE	5,000.00	932.00	0.00	4,068.00	81.4
	TOTAL PUBLICITY	5,000.00	932.00	0.00	4,068.00	81.4
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	4,100.00	1,000.00	0.00	3,100.00	75.6
	TOTAL CONTRACTUAL EXPENSE	4,100.00	1,000.00	0.00	3,100.00	75.6
	TOTAL PROGRAMS FOR THE AGING	4,100.00	1,000.00	0.00	3,100.00	75.6
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL OTHER ECONOMIC OPPORT & DEVELOP	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	14,100.00	6,932.00	0.00	7,168.00	50.8
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	55,500.00	34,762.78	0.00	20,737.22	37.4
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	56,000.00	34,762.78	0.00	21,237.22	37.9
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECREAT ADMIN	56,000.00	34,762.78	0.00	21,237.22	37.9
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	27,400.00	17,660.03	0.00	9,739.97	35.5
	TOTAL PERSONNEL SERVICES	27,400.00	17,660.03	0.00	9,739.97	35.5
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	32,210.00	5,856.22	0.00	26,353.78	81.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	32,210.00	5,856.22	0.00	26,353.78	81.8
CONTRACTUAL EXPENSE						

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A7110.4	PARKS - CONTRACTUAL	25,200.00	19,658.83	0.00	5,541.17	22.0
	TOTAL CONTRACTUAL EXPENSE	25,200.00	19,658.83	0.00	5,541.17	22.0
	TOTAL PARKS	84,810.00	43,175.08	0.00	41,634.92	49.1
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	100.0
CONTRACTUAL EXPENSE						
A7140.4	PLAYGROUNDS & RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	12,000.00	0.00	0.00	12,000.00	100.0
SPEC RECREAT FACIL						
PERSONNEL SERVICES						
A7180.1	SPEC RECREAT FACIL - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	SPEC RECREAT FACIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7180.21	SPEC RECREAT FACIL - PARK PAVING	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	100.0
CONTRACTUAL EXPENSE						
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	8,000.00	6,828.56	0.00	1,171.44	14.6
	TOTAL CONTRACTUAL EXPENSE	13,000.00	6,828.56	0.00	6,171.44	47.5
	TOTAL SPEC RECREAT FACIL	33,000.00	6,828.56	0.00	26,171.44	79.3
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	5,500.00	5,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	5,500.00	0.00	0.00	0.0
	TOTAL YOUTH PROGRAMS	5,500.00	5,500.00	0.00	0.00	0.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	4,150.00	91.75	0.00	4,058.25	97.8
	TOTAL CONTRACTUAL EXPENSE	4,150.00	91.75	0.00	4,058.25	97.8
	TOTAL CELEBRATIONS	4,150.00	91.75	0.00	4,058.25	97.8
	TOTAL CULTURE AND RECREATION	195,460.00	90,358.17	0.00	105,101.83	53.8
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	15,000.00	10,086.64	0.00	4,913.36	32.8
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	800.00	0.00	400.00	33.3
	TOTAL PERSONNEL SERVICES	16,200.00	10,886.64	0.00	5,313.36	32.8
CONTRACTUAL EXPENSE						

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A8010.4	ZONING - CONTRACTUAL	600.00	190.16	0.00	409.84	68.3
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	300.00	0.00	2,700.00	90.0
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,600.00	490.16	0.00	3,109.84	86.4
	TOTAL ZONING	19,800.00	11,376.80	0.00	8,423.20	42.5
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,600.00	2,502.66	0.00	1,097.34	30.5
	TOTAL CONTRACTUAL EXPENSE	3,600.00	2,502.66	0.00	1,097.34	30.5
	TOTAL REFUSE & GARBAGE	3,600.00	2,502.66	0.00	1,097.34	30.5
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	84.06	0.00	9,915.94	99.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	84.06	0.00	9,915.94	99.2
	TOTAL STREET CLEANING	10,000.00	84.06	0.00	9,915.94	99.2
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	12,200.00	865.87	0.00	11,334.13	92.9
A8510.41	COMMUN BEAUTIFICATION - HOLIDAY DELIGHTS	1,600.00	501.97	0.00	1,098.03	68.6
	TOTAL CONTRACTUAL EXPENSE	13,800.00	1,367.84	0.00	12,432.16	90.1
	TOTAL COMMUN BEAUTIFICATION	13,800.00	1,367.84	0.00	12,432.16	90.1
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL DRAINAGE	0.00	0.00	0.00	0.00	0.0
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	20,000.00	4,955.28	0.00	15,044.72	75.2
	TOTAL CONTRACTUAL EXPENSE	20,000.00	4,955.28	0.00	15,044.72	75.2
	TOTAL SHADE TREES	20,000.00	4,955.28	0.00	15,044.72	75.2
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	12,307.00	5,324.03	0.00	6,982.97	56.7
	TOTAL CONTRACTUAL EXPENSE	12,307.00	5,324.03	0.00	6,982.97	56.7
	TOTAL FLOOD & EROSION CONTROL	12,307.00	5,324.03	0.00	6,982.97	56.7

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TOTAL HOME AND COMMUNITY SERVICES		79,507.00	25,610.67	0.00	53,896.33	67.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	83,409.00	83,409.00	0.00	0.00	0.0
A9015.8	POLICE RETIREMENT	102,586.00	102,586.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	82,000.00	52,548.36	0.00	29,451.64	35.9
A9040.8	WORKER'S COMPENSATION	67,300.00	55,617.00	0.00	11,683.00	17.4
A9050.8	UNEMPLOYMENT INS	1,500.00	0.00	0.00	1,500.00	100.0
A9055.8	DISABILITY INS	3,571.00	1,483.45	0.00	2,087.55	58.5
A9060.8	HOSPITAL & MEDICAL INS	175,000.00	86,135.56	0.00	88,864.44	50.8
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	1,900.00	1,565.00	0.00	335.00	17.6
TOTAL EMPLOYEE BENEFITS		517,266.00	383,344.37	0.00	133,921.63	25.9
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	15,000.00	0.00	0.00	15,000.00	100.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIP	0.00	0.00	0.00	0.00	0.0
A9710.63	SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	4,560.00	0.00	0.00	4,560.00	100.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	25,000.00	0.00	0.00	25,000.00	100.0
TOTAL PRINCIPAL		44,560.00	0.00	0.00	44,560.00	100.0
INTEREST						
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.71	SERIAL BOND - 2005 FIRE TRUCK INTEREST	2,760.00	1,380.00	0.00	1,380.00	50.0
A9710.72	SERIAL BOND - VILLAGE HALL ROOF INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.73	SERIAL BOND - 2012 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	3,210.00	1,347.50	0.00	1,862.50	58.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	7,267.00	0.00	0.00	7,267.00	100.0
TOTAL INTEREST		13,237.00	2,727.50	0.00	10,509.50	79.4
TOTAL SERIAL BOND		57,797.00	2,727.50	0.00	55,069.50	95.3
BAN						
INTEREST						
A9730.71	BAN - 2021 FIRE TRUCK INTEREST	2,907.00	2,470.95	0.00	436.05	15.0
TOTAL INTEREST		2,907.00	2,470.95	0.00	436.05	15.0
TOTAL BAN		2,907.00	2,470.95	0.00	436.05	15.0
TOTAL DEBT SERVICE		60,704.00	5,198.45	0.00	55,505.55	91.4
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	175,755.50	175,755.50	0.00	0.00	0.0
TOTAL		175,755.50	175,755.50	0.00	0.00	0.0
TOTAL TRANSFERS TO CAPITAL FUNDS		175,755.50	175,755.50	0.00	0.00	0.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

January 2022

	Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL INTERFUND TRANSFERS	175,755.50	175,755.50	0.00	0.00	0.0
TOTAL EXPENDITURES:	2,912,259.50	1,801,811.41	8,160.00	1,102,288.09	37.8

VILLAGE OF PERRY**WATER FUND
DETAIL OF REVENUES**

January 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	720,000.00	518,136.28	201,863.72	28.0
F2142	UNMETERED WATER SALES	100.00	0.00	100.00	100.0
F2144	WATER SERVICE CHARGES	7,000.00	0.00	7,000.00	100.0
F2148	INTEREST & PENALTIES ON WATER RENTS	7,700.00	8,774.18	-1,074.18	0.0
	TOTAL DEPARTMENTAL INCOME	734,800.00	526,910.46	207,889.54	28.3
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,400.00	4,750.00	4,650.00	49.5
	TOTAL INTERGOVERNMENTAL CHARGES	9,400.00	4,750.00	4,650.00	49.5
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	250.00	48.25	201.75	80.7
F2401R	INTEREST & EARNINGS - RESERVE	75.00	18.22	56.78	75.7
	TOTAL USE OF MONEY AND PROPERTY	325.00	66.47	258.53	79.5
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	1,000.00	775.00	225.00	22.5
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	1,000.00	775.00	225.00	22.5
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	745,525.00	532,501.93	213,023.07	28.6

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
January 2022

		Modified budget	Expended 2021-22	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	4,620.00	3,020.73	0.00	1,599.27	34.6
	TOTAL PERSONNEL SERVICES	4,620.00	3,020.73	0.00	1,599.27	34.6
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	4,000.00	3,682.50	0.00	317.50	7.9
	TOTAL CONTRACTUAL EXPENSE	4,000.00	3,682.50	0.00	317.50	7.9
	TOTAL LAW	8,620.00	6,703.23	0.00	1,916.77	22.2
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	13,200.00	4,537.60	0.00	8,662.40	65.6
	TOTAL CONTRACTUAL EXPENSE	13,200.00	4,537.60	0.00	8,662.40	65.6
	TOTAL ENGINEER	13,200.00	4,537.60	0.00	8,662.40	65.6
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	17,500.00	17,500.00	0.00	0.00	0.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	17,500.00	17,500.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	39,320.00	28,740.83	0.00	10,579.17	26.9
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	68,000.00	40,776.37	0.00	27,223.63	40.0
	TOTAL PERSONNEL SERVICES	68,000.00	40,776.37	0.00	27,223.63	40.0
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	8,500.00	2,959.28	0.00	5,540.72	65.2
F8310.41	WATER ADMIN - CONTRACTUAL GRANTS	7,800.00	7,800.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	16,300.00	10,759.28	0.00	5,540.72	34.0
	TOTAL WATER ADMIN	84,300.00	51,535.65	0.00	32,764.35	38.9
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	135,000.00	88,399.71	0.00	46,600.29	34.5
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	2,665.44	0.00	3,334.56	55.6
	TOTAL PERSONNEL SERVICES	141,000.00	91,065.15	0.00	49,934.85	35.4
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	62,000.00	0.00	0.00	62,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	62,000.00	0.00	0.00	62,000.00	100.0
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

January 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	91,704.95	19,525.62	0.03	72,179.30	78.7
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	30,600.00	18,845.25	0.00	11,754.75	38.4
	TOTAL CONTRACTUAL EXPENSE	122,304.95	38,370.87	0.03	83,934.05	68.6
	TOTAL SOURCE OF SUPPLY POWER PUMP	325,304.95	129,436.02	0.03	195,868.90	60.2
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	65,000.00	28,060.11	0.00	36,939.89	56.8
	TOTAL CONTRACTUAL EXPENSE	65,000.00	28,060.11	0.00	36,939.89	56.8
	TOTAL WATER PURIFICATION	75,000.00	28,060.11	0.00	46,939.89	62.6
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	42,750.00	27,213.01	0.00	15,536.99	36.3
F8340.11	WATER TRANSMIS & DISTRIB - PERS SER OTHE	0.00	0.00	0.00	0.00	0.0
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	42,750.00	27,213.01	0.00	15,536.99	36.3
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	61,000.00	21,058.01	0.00	39,941.99	65.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	61,000.00	21,058.01	0.00	39,941.99	65.5
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	17,000.00	1,481.00	0.00	15,519.00	91.3
F8340.41	WATER TRANSMIS & DISTRIB - BIRCHWOOD ACR	0.00	0.00	0.00	0.00	0.0
F8340.42	WATER TRANSMIS & DISTRIB - NEEDHAM ST	0.00	0.00	0.00	0.00	0.0
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	17,000.00	0.00	0.00	17,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	34,000.00	1,481.00	0.00	32,519.00	95.6
	TOTAL WATER TRANSMIS & DISTRIB	137,750.00	49,752.02	0.00	87,997.98	63.9
	TOTAL HOME AND COMMUNITY SERVICES	622,354.95	258,783.80	0.03	363,571.12	58.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	22,525.00	22,525.00	0.00	0.00	0.0
F9030.8	SOCIAL SECURITY	17,500.00	11,496.00	0.00	6,004.00	34.3
F9040.8	WORKERS COMPENSATION	15,000.00	15,000.00	0.00	0.00	0.0
F9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
F9060.8	HOSPITAL & MEDICAL INS	47,500.00	23,676.45	0.00	23,823.55	50.2
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	225.00	125.00	0.00	100.00	44.4
	TOTAL EMPLOYEE BENEFITS	102,750.00	72,822.45	0.00	29,927.55	29.1
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

January 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
INTEREST						
F9710.7	SERIAL BOND - 94 WTR INTEREST	10,075.00	10,075.00	0.00	0.00	0.0
F9710.71	SERIAL BOND - WATER TANK INTEREST	4,550.00	4,550.00	0.00	0.00	0.0
	TOTAL INTEREST	14,625.00	14,625.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	47,625.00	47,625.00	0.00	0.00	0.0
SERIAL BOND						
PRINCIPAL						
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	12,000.00	12,000.00	0.00	0.00	0.0
INTEREST						
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	6,000.00	6,000.00	0.00	0.00	0.0
	TOTAL INTEREST	6,000.00	6,000.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	18,000.00	18,000.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	65,625.00	65,625.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	830,049.95	425,972.08	0.03	404,077.84	48.7

VILLAGE OF PERRY

SEWER FUND
DETAIL OF REVENUES

January 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	868,362.00	568,572.16	299,789.84	34.5
G2122	SEWER CHARGES	3,500.00	187.50	3,312.50	94.6
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	9,686.37	-186.37	0.0
	TOTAL DEPARTMENTAL INCOME	881,362.00	578,446.03	302,915.97	34.4
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	55,000.00	23,343.44	31,656.56	57.6
	TOTAL INTERGOVERNMENTAL CHARGES	55,000.00	23,343.44	31,656.56	57.6
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	125.00	48.24	76.76	61.4
G2401R	INTEREST & EARNINGS - RESERVE	175.00	33.89	141.11	80.6
	TOTAL USE OF MONEY AND PROPERTY	300.00	82.13	217.87	72.6
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
G3089	CAPITAL IMPROVEMENT PLAN GRANT	0.00	0.00	0.00	0.0
G3902	STATE AID - PLANNING STUDIES	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	936,662.00	601,871.60	334,790.40	35.7

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
January 2022

		Modified budget	Expended 2021-22	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	4,620.00	3,020.73	0.00	1,599.27	34.6
	TOTAL PERSONNEL SERVICES	4,620.00	3,020.73	0.00	1,599.27	34.6
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	2,000.00	1,235.00	0.00	765.00	38.3
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,235.00	0.00	765.00	38.3
	TOTAL LAW	6,620.00	4,255.73	0.00	2,364.27	35.7
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	8,000.00	1,720.30	0.00	6,279.70	78.5
	TOTAL CONTRACTUAL EXPENSE	8,000.00	1,720.30	0.00	6,279.70	78.5
	TOTAL ENGINEER	8,000.00	1,720.30	0.00	6,279.70	78.5
SPECIAL ITEMS						
G1910.4	UNALLOCATED INS	16,000.00	16,000.00	0.00	0.00	0.0
G1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	16,000.00	16,000.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	30,620.00	21,976.03	0.00	8,643.97	28.2
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	68,000.00	43,846.81	0.00	24,153.19	35.5
	TOTAL PERSONNEL SERVICES	68,000.00	43,846.81	0.00	24,153.19	35.5
EQUIPMENT/CAPITAL OUTLAY						
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
G8110.4	SEWER ADMIN - CONTRACTUAL	10,000.00	1,243.76	0.00	8,756.24	87.6
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,243.76	0.00	8,756.24	87.6
	TOTAL SEWER ADMIN	78,000.00	45,090.57	0.00	32,909.43	42.2
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	42,750.00	27,213.22	0.00	15,536.78	36.3
	TOTAL PERSONNEL SERVICES	42,750.00	27,213.22	0.00	15,536.78	36.3
EQUIPMENT/CAPITAL OUTLAY						
G8120.2	SANITARY SEWER - EQUIPMENT	12,000.00	0.00	0.00	12,000.00	100.0
G8120.21	SANITARY SEWER - EQUIPMENT NEEDHAM ST	0.00	0.00	0.00	0.00	0.0
G8120.22	SANITARY SEWER - EQUIPMENT GARDEAU ST	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	100.0
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

January 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
G8120.4	SANITARY SEWER - CONTRACTUAL	6,333.33	974.01	0.00	5,359.32	84.6
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,333.33	974.01	0.00	17,359.32	94.7
	TOTAL SANITARY SEWER	73,083.33	28,187.23	0.00	44,896.10	61.4
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	134,105.00	86,004.58	0.00	48,100.42	35.9
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	4,260.39	0.00	1,939.61	31.3
	TOTAL PERSONNEL SERVICES	140,305.00	90,264.97	0.00	50,040.03	35.7
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	20,000.00	13,878.10	0.00	6,121.90	30.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	13,878.10	0.00	6,121.90	30.6
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	110,000.00	45,441.46	0.00	64,558.54	58.7
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	40,000.00	22,116.93	0.00	17,883.07	44.7
	TOTAL CONTRACTUAL EXPENSE	150,000.00	67,558.39	0.00	82,441.61	55.0
	TOTAL SEWAGE TREATM DISP	310,305.00	171,701.46	0.00	138,603.54	44.7
STORM SEWER CONTRACTUAL						
CONTRACTUAL EXPENSE						
G8140.4	STORM SEWER CONTRACTUAL	24,670.00	0.00	0.00	24,670.00	100.0
	TOTAL CONTRACTUAL EXPENSE	24,670.00	0.00	0.00	24,670.00	100.0
	TOTAL STORM SEWER CONTRACTUAL	24,670.00	0.00	0.00	24,670.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	486,058.33	244,979.26	0.00	241,079.07	49.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	14,775.00	14,775.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	16,500.00	11,207.96	0.00	5,292.04	32.1
G9040.8	WORKERS COMPENSATION	12,000.00	12,000.00	0.00	0.00	0.0
G9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
G9060.8	HOSPITAL & MEDICAL INS	23,900.00	12,863.40	0.00	11,036.60	46.2
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	225.00	225.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	67,400.00	51,071.36	0.00	16,328.64	24.2
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	35,000.00	0.00	0.00	35,000.00	100.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	53,372.00	0.00	0.00	53,372.00	100.0
	TOTAL PRINCIPAL	88,372.00	0.00	0.00	88,372.00	100.0
INTEREST						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	667.00	333.46	0.00	333.54	50.0
G9710.73	SERIAL BOND - SEWER BOILER INTEREST	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

January 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
G9710.74	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	667.00	333.46	0.00	333.54	50.0
	TOTAL SERIAL BOND	89,039.00	333.46	0.00	88,705.54	99.6
BAN						
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	259,878.00	0.00	0.00	259,878.00	100.0
	TOTAL PRINCIPAL	259,878.00	0.00	0.00	259,878.00	100.0
	TOTAL BAN	259,878.00	0.00	0.00	259,878.00	100.0
	TOTAL DEBT SERVICE	348,917.00	333.46	0.00	348,583.54	99.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
G9901.9	TRANSFER TO OTHER FUNDS	3,666.67	0.00	0.00	3,666.67	100.0
	TOTAL	3,666.67	0.00	0.00	3,666.67	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	3,666.67	0.00	0.00	3,666.67	100.0
	TOTAL INTERFUND TRANSFERS	3,666.67	0.00	0.00	3,666.67	100.0
	TOTAL EXPENDITURES:	936,662.00	318,360.11	0.00	618,301.89	66.0

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Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 0.0351%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	465,774.90	0.00	0.00	13.91	13.91	465,782.28	465,788.81
NY-01-1059-0002	FIRE APPARATUS RESERVE	85,547.26	0.00	0.00	2.52	2.52	85,548.59	85,549.78
NY-01-1059-0003	REPAIR RESERVE	99,175.11	0.00	0.00	3.04	3.04	99,176.72	99,178.15
NY-01-1059-0004	EQUIPMENT RESERVE	205,043.67	0.00	0.00	6.15	6.15	205,046.93	205,049.82
NY-01-1059-0005	PARK CAPITAL RESERVE	10,034.18	0.00	0.00	0.31	0.31	10,034.34	10,034.49
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	38,332.29	0.00	0.00	1.19	1.19	38,332.92	38,333.48

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0007	WATER RESERVE	87,422.47	0.00	0.00	2.54	2.54	87,423.82	87,425.01
NY-01-1059-0008	SEWER RESERVE	162,538.41	0.00	0.00	4.91	4.91	162,541.01	162,543.32
TOTAL		1,153,868.29	0.00	0.00	34.57	34.57	1,153,886.61	1,153,902.86

OFFICER STATS

2022

	RUSSELL			HARDING			CROLL			MASCI			SPINK			KRAMELL		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	35	2	3	48	3	2	20	8	21	60	30	8	71	0	0	39	7	30
FEB																		
MAR																		
APR																		
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	35	2	3	48	3	2	20	8	21	60	30	8	71	0	0	39	7	30

[illegible]

PERRY POLICE DEPARTMENT

2022 REPORT

[illegible]

2022 February Village Board Meeting

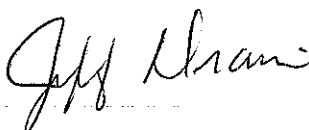
WTP

1. Complete all monthly water samples including TTHM, HAA5, PFOA, PFOS and Dioxane for VOP, TOP and TOC.
2. Shovel snow, plow snow and salt WTP and Perry Center Booster Station.
3. Flush "dead-end" water mains.
4. Read VOP water meters.
5. Check Final water meter readings.
6. Check Sewer Inflow Inspections.
7. Check all PAX Mixers and re-set.
8. Perform Profile water meter extractions at 14 Chestnut St and 121 N. Center St.
9. Winterize Low Lift Pump Station.
10. Realign High Lift pump #1.
11. Locate and repair water leak on Benedict Street.
12. Bi-annual Wyoming County Fire and Safety Inspection at WTP.
13. Repair Phosphate pump, clean out day tank and feed line, put back online.
14. Repair heater in basement of WTP.
15. Replace all vent piping on Furnace for WTP.
16. Take Durango and Water truck to Ziebart for annual touch up of undercoating.
17. Locate and repair 6" water valve at 165 Lake Street.
18. Operator Mike Mott had his interview with Andy Meyer, Wy. Co. DOH for his D Distribution and C Chlorination Certification.
19. Total amount of water produced for the month of January was 8,959,040 gallons for a daily average of 289,001 GPD.

WWTP

1. Collect all monthly wastewater samples for VOP.
2. Plow, Shovel, Snow blow and salt WWTP, WTP, Simmons Road PS, Park Ave. PS and Lake St. PS.
3. Run sludge press to de-water sludge.
4. Load Leo Dicksons trucks with cake sludge.
5. Skim grease off Primary and Final Clarifiers.
6. Hose Tank and Filters.
7. Clean Domes on Lake St. pump station.
8. Thaw out piping from "B" station to "A" Station.
9. Thaw out Primary digester.
10. Break ice of Primary Trickle Filter with sledgehammer.
11. Install #1 pump in Standpipe pump station, uninstall #1 pump at Standpipe pump station-back to Xylem for repair.
12. Reinstall Castile Laser Flow meter at the WWTP Headworks.
13. Construction Update- Bio tower pump station concrete poured, Headworks' concrete poured to fill in Flumes, Distribution box for Primary Clarifiers set, piping run for inlet and outlet sludge to new Press building, working on putting up new walls for new press building inside storage building.

Respectfully submitted,



FEBRUARY MONTHLY SUPERINTENDENTS REPORT

MEETINGS:

- 1/26 - DPW Committee: Budget
- 1/28 – SLM: Docks
- 2/1 – Paving strategy (Admin)
- 2/1 – Parks equipment (Admin)
- 2/2 – Parks Committee
- 2/3 – SLM: Order docks
- 2/9 – DPW Committee
- 2/11 – Camp Hard Hats: Shade structures
- 2/15 – Board Meeting: Budget presentation

DPW PROJECTS:

- Daily Sanitization
- Weekly Safety Talks
- Plowing/Salting Roadways
- Sidewalk snow removals
- Bulk snow removal: Main St./Downtown Hub/Safety hazards
- Village owned sidewalk maintenance
- Widen roads
- Cold patching
- Various stakeouts
- Traffic Control for Picone Construction to cut vent for elevator
- Tree removals w/Articulating Boom lift
- X-Mas tree pick-up
- Catch basin Maintenance
- Water leak investigation

Watermain Valve repair 165 Lake St. (bonnet bolts rotted off replaced with stainless steel)

Vehicle Repairs/Maintenance: PD, truck 346, truck 293, truck 292

Hydrant maintenance

Major pothole repair on Lincoln ave

Assist Eastman Tree Service to remove tree at 105 S. Main St.

Dump clean-up/snow removal

UPCOMING PROJECTS:

Continued work on Park Maintenance Bldg.

Order stone for spring projects

Stump grinding

Snow/ice removal

Curb box repairs

Cold Patch

Catch Basin Maintenance

PARKS PROJECTS:

Daily sanitization

Weekly safety talks

Garbage: Main St.

Snow/Ice removal

Assist DPW tree removal

Remove Lights/Snowflakes

V.H. projects: small repairs/cleaning/organization

Picnic Table repairs

Maintenance Bldg. Organization

Build tabletops for trees cut down by pond

Help DPW with Lincoln Ave pothole repair

UPCOMING PROJECTS:

Continue bathroom build out in maintenance blg

Snow/ice removal

Continue Village Hall Repairs

General Blg Maintenance

Property Maintenance Officer- Progress Report (submitted 02/08/22)

Observed Apparent Violations

- ❖ Drafted board approved letters for observed apparent violations
- ❖ Main Street Violations
 - 20 - Buildings Observed, 5 - Letters sent, 4 - Resolved/In progress
- ❖ Next Locations scheduled for Observation
 - Watrous St (5 - Open Zoning Complaints), St. Helena St, Dolbeer St
- ❖ Created Spreadsheet to track all progress
- ❖ Additional time needed
 - To observe each of the zones and chart properties (Last completed 5-6 years ago)
 - To draft "Thank You" letters for properties brought into compliance
 - To photograph and chart updates to properties in real time

Vacant Building Registry

- ❖ Drafted committee approved letters to property owners
- ❖ Drafted committee approved application & guidelines for registering vacant properties
- ❖ Observed and charted commercial properties around the village that appeared vacant
- ❖ Cleared properties with committee before sending notice
 - 14 - Observed as Vacant
 - 6 - Notices Sent on 12/8
 - 3 - Resolved, 3 - Waiting on responses
- ❖ Created Spreadsheet to track all progress
- ❖ Needed
 - Draft letter for 30-day notice from ZEO, per law
 - Draft invoice for those who do not register
 - Finalize official registry with ability to track fees paid/unpaid (plus 2% monthly interest)
 - Draft certificate or permit for registered properties
 - Include registration date
 - Any fees paid
 - Expiration date (Expected date property to be occupied)

Zoning Complaints

- ❖ Drafted board approved letter in response to zoning complaints
 - 16 – Received, 7 – Resolved, 9 - Outstanding
- ❖ Assist Don and Dave with properties they are working on
 - Initial Photos, Follow Up Photos, Check properties with deadline dates to see if in compliance
 - Needed additional time to complete follow through with all complaints instead of taking pictures & forwarding job

Project LOBO Site Submittal

- ❖ For vacant parcels when approached by buyers and developers
 - Need additional time to make progress on this

Work Hours

- ❖ Current budget 8 hours per week
 - Currently working 6.5 per week (to stay on budget)
- ❖ Availability is 15 hours per week
- ❖ Increasing the budgeted work hours would allow me to efficiently respond to complaints, allow me to follow through on problem properties to assist Don in resolving them, and send out 10 property maintenance letters monthly. This would also allow additional time to keep the vacant property registry current.