Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, July 18, 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 – July 5, 2022 and July 12, 2022
    b. Resolution Approving Payments for Wastewater Treatment Plant Project
    c. Resolution Approving Payment for the Silver Lake Trail Project
    d. Resolution Committing to Provide the Local Share of Project Costs for the 2022 Environmental Protection Fund Grant Application
    e. Resolution Agreeing to Act as Co-Applicant with Wyoming County for Consolidated Funding Application LWRP Planning Grant
    f. Resolution Approving Retainer with the Hager Engineering Company
    g. Resolution Approving Casella Organics Agreement for Transportation and Disposal of Sludge
    h. Resolution to Direct Commencement of Action on Behalf of Municipality

4. Clerk/Deputy Treasurer's Report

5. Department Reports

6. Trustee Reports
    a. Parks Committee – Watering Cart

7. Executive Sessions

VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
JULY 5, 2022

A Regular 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 5th day of July 2022.

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

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

PRESENTATIONS & BOARD ACTIONS

PUBLIC COMMENT
No comments were received.

MINUTES
Motion to approve the minutes from the regular Board Meeting on June 20, 2022 was made by Trustee Lawrence, seconded by Trustee Lapiana, and carried with the following vote:

Ayes	4
Nays	0
Abstain	1

JARED SHEPARD, MRB GROUP – PERRY ECONOMIC RESILIENCY AND RECOVERY PLAN PRESENTATION
Jared Shepard, Senior Planning Associate with MRB Group gave a presentation on the Village of Perry's draft Economic Resiliency Plan. Mayor Hauser stated that this process has been going on for a long time as a specialty plan for NY Main Street around January of 2021. Last summer a steering committee was appointed for the initial work. Since then, there have been several

community meetings and draft versions of the plan have been circulated to the steering committee. The Mayor recommends to adopt a plan to be added to the current Comprehensive Plan which can then be implemented.

Jared Shepard covered the tasks that have been completed with stakeholder engagement: steering committee meetings, public forums, a local business survey, community focus group, individual interviews, and a streetscape assessment and walking tour. The plan began with a base analysis as a reference point then data was gathered by researching and looking at examples.

The problem/question statement: "Working with local and regional partners, what can the Village of Perry do in the next 5 years to help develop the long-term viability of downtown businesses by supporting the community, preparing the built environment for the future, mitigating seasonal business impacts, and building capacity for local business support?"

Five goal areas were identified: Housing, Childcare, the Built Environment (streetscape), Seasonality of the Local Economy, and Business Support Capacity (Ex. PMSA, Chamber of Commerce).

Housing goals are to increase access to homeownership and increase housing stability. Some objectives are to increase the level of multifamily units in the Village, grow residential density in and near downtown, and connect people to resources for financing.

The second goal is to reduce the childcare gap. The gap percentage in Wyoming County is among the highest in the state. The NYS invest childcare program is expected to be renewed in 2023 as a grant for private childcare providers to expand their services.

The Built Environment goal is to increase the safety and amenities for downtown businesses by reducing the impact of traffic and increasing the parking capacity. Some objectives include encouraging redevelopment, promoting Complete Streets, and maximizing parking availability through partnerships with private lot owners and development of Village-owned parcels.

The fourth goal, Seasonality of the Local Economy, focuses on retail growth by identifying current retail gaps and considering ways to expand outdoor recreation in the off-season.

Business Support Capacity looks at continuing to support entrepreneurs through networking and the use of volunteer organizations.

The next steps are to refine recommendations and define specific actions and align them with zoning so that the final plan can be presented to the Village Board for adoption.

<u>RESOLUTION APPROVING PROPOSAL FROM ALLIED CPAS, PC FOR AUDIT SERVICES FOR THE YEAR ENDED MAY 31, 2022</u>

WHEREAS, the Village of Perry received two proposals to perform the 2021-2022 fiscal year audit; and

WHEREAS, the Office Committee reviewed the proposals and is recommending approving the proposal from Allied CPAs, PC; and

WHEREAS, the cost for the 2022 audit is $10,800 with a fee of $2,000 for the single audit procedure; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the proposal from Allied CPA's, PC for the 2021-2022 fiscal year audit in an amount of $10,800 and approves the fee of $2,000 for the single audit procedure.

The two proposals received were reviewed by the Office Committee. The Village will need a single audit because of federal funds received. Allied CPAs completed the last court audit with no negative feedback. Motion to adopt the resolution approving the proposal from Allied CPAs was made by Trustee Billings, seconded by Trustee Lawrence, and carried with all voting aye.

<u>RESOLUTION ACCEPTING RESIGNATION OF PART-TIME CLERK, BETHANY ZERBE</u>

WHEREAS, Mrs. Bethany Zerbe has tendered her resignation from the position of Part-Time Clerk effective June 23, 2022; and

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

Motion to accept the resignation of Bethany Zerbe was made by Trustee Lapiana, seconded by Trustee Draper, and carried with all voting aye.

<u>RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2021-2022 VILLAGE BUDGET</u>

WHEREAS, the Village Administrator is proposing the following Budget Transfers to correct overspent accounts for the 2021-2022 fiscal year:

General Fund

Increase:	A1010.1 (Board of Trustees – Pers. Serv.)	$0.12
Increase:	A1110.1 (Court –Justices)	$0.04
Increase:	A1110.11 (Court – Court Clerk)	$0.06

Increase:	A1110.12 (Court – Court Officer)	$40.13	
Increase:	A1110.4 (Court – Contractual)	$278.56	
Increase:	A1410.12 (Clerk – Part-time)	$470.11	
Increase:	A1420.1 (Law – Pers. Serv.)	$0.08	
Increase:	A1420.4 (Law – Contractual)	$491.75	
Increase:	A1620.42 (Buildings - Utilities)	$189.72	
Increase:	A1670.4 (Central Print & Mail - Contractual)	$233.19	
Increase:	A3120.1 (Police – Full-Time)	$5,715.35	
Increase:	A3120.12 (Police – Part-Time)	$36,956.48	
Increase:	A3120.14 (Police – SRO)	$4,390.50	
Increase:	A3120.4 (Police – Contractual)	$2,631.10	
Increase:	A3410.42 (Fire Truck Maintenance)	$6,255.25	
Increase:	A5110.11 (Street Maintenance – Overtime)	$1,621.38	
Increase:	A5110.12 (Street Maintenance – Seasonal)	$2,434.56	
Increase:	A5132.1 (Garage – Pers. Serv)	$300.50	
Increase:	A5132.4 (Garage – Contractual)	$147.18	
Increase:	A5132.42 (Garage – Utilities)	$2,066.28	
Increase:	A5680.4 (Electric Charging Station)	$278.02	
Increase:	A7020.1 (Rec Admin. – Pers. Serv.)	$2,644.92	
Increase:	A7110.4 (Parks – Contractual)	$2,707.38	
Increase:	A7180.21 (Spec. Rec. Fac. – Paving)	$8,027.53	
Increase:	A7180.42 (Spec. Rec. Fac. – Utilities)	$1,243.99	
Increase:	A8010.1 (Zoning – Pers. Serv.)	$5.92	
Increase:	A8160.4 (Refuse & Garbage – Contractual)	$26.58	
Increase:	A9015.8 (Police Retirement)	$3,400.00	
Increase:	A9710.64 (Bond – Snow Plow Truck Princ.)	$440.00	
Increase:	A9710.65 (Bond – Fire Truck Princ.)	$15,000.00	
Decrease:	A1010.4 (Board of Trustees – Contractual)		$0.12
Decrease:	A1010.41 (Board – Labor Relations)		$3,265.00
Decrease:	A1410.13 (Clerk – PT)		$470.11
Decrease:	A1430.1 (Personnel Services)		$810.62
Decrease:	A1620.41 (Buildings - Network)		$189.72
Decrease:	A1680.4 (Data Processing - Contractual)		$233.19
Decrease:	A3120.11 (Police – Crossing Guards)		$421.43
Decrease:	A3120.13 (Police – Overtime)		$4,255.53
Decrease:	A3120.2 (Police – Equipment)		$460.68
Decrease:	A3410.2 (Fire Department Equipment)		$6,255.25
Decrease:	A5110.1 (Street Maintenance – Pers. Serv.)		$7,752.73
Decrease:	A5110.4 (Street Maintenance – Contractual)		$1,615.00
Decrease:	A5132.11 (Garage – Overtime)		$898.96
Decrease:	A5182.4 (Street Lighting – Contractual)		$278.02
Decrease:	A5410.4 (Sidewalks – Contractual)		$11,335.00
Decrease:	A7020.15 (Rec Admin. – Longevity)		$500.00
Decrease:	A7110.1 (Parks – Pers. Serv.)		$4,208.67

Decrease:	A7110.2 (Parks – Equipment)		$4,387.43
Decrease:	A7140.2 (Rec – Equipment)		$3,508.27
Decrease:	A7180.4 (Spec. Rec. Fac. – Contractual)		$51.29
Decrease:	A7550.4 (Celebrations – Contractual)		$1,968.16
Decrease:	A8010.4 (Zoning – Contractual)		$5.92
Decrease:	A8170.4 (Street Cleaning – Contractual)		$26.58
Decrease:	A8560.4 (Shade Trees – Contractual)		$5,625.00
Decrease:	A9030.8 (Social Security)		$1,900.00
Decrease:	A9050.8 (Unemployment Ins)		$1,500.00
Decrease:	A9060.8 (Benefits - Medical Insurance)		$32,580.95
Decrease:	A9710.74 (Bond – Snow Plow Truck Int.)		$515.00
Decrease:	A9710.75 (Bond – Fire Truck Int.)		$2,542.00
Decrease:	A9730.71 (BAN – Fire Truck Int.)		$436.05

Water Fund:

Increase:	F1420.4 (Law – Contractual)	$5.00	
Increase:	F8310.4 (Water Admin – Contractual)	$3,067.12	
Increase:	F8320.1 (Source of Supply – Pers. Serv.)	$4,180.78	
Increase:	F8320.41 (Source of Supply – Utilities)	$3,992.92	
Increase:	F9030.8 (Benefits – Social Security)	$435.18	
Decrease:	F1440.4 (Engineer – Contractual)		$7,252.90
Decrease:	F8320.4 (Source of Supply – Contractual)		$3,992.92
Decrease:	F9060.8 (Benefits – Medical Insurance)		$435.18

Sewer Fund:

Increase:	G8130.2 (Sewage Treatment Disp. Equip.)	$391.27	
Increase:	G8130.41 (Sewage Treat. Disp. Utilities)	$4,772.33	
Increase:	G9030.8 (Benefits – Social Security)	$1,136.51	
Decrease:	G8130.4 (Sewage Treatment Disp. Contractual)		$5,163.60
Decrease:	G9060.8 (Benefits – Medical Insurance)		$1,136.51 ; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget transfers for the 2021-2022 fiscal year; and

BE IT RESOLVED, that the Village Clerk shall provide a copy of this resolution to the Village Administrator.

These fiscal year end budget transfers will correct over or underspent accounts so that the treasurer can move forward with final reports. Trustee Lapiana made a motion to adopt the resolution approving the budget transfers which was seconded by Trustee Billings and carried unanimously.

RESOLUTION AUTHORIZING ENCUMBRANCE OF FUNDS FROM THE 2021-2022 ADOPTED VILLAGE BUDGET TO THE 2022-2023 ADOPTED VILLAGE BUDGET

WHEREAS, the Village of Perry Board of Trustees has adopted the 2021-2022 Village of Perry budget with certain appropriations relating to projects or orders that have begun in the 2021-2022 fiscal year but will continue into the 2022-2023 fiscal year; and

WHEREAS, it is necessary to encumber appropriations from the 2021-2022 Village of Perry budget into the 2022-2023 Adopted Village Budget for the items identified below:

Description	Amount to Encumber	2021-2022 Budget Account	2022-2023 Budget Account
Administrator - Office Chairs	$319.98	A1325.2	A1325.2
Office – Equipment	$825.96	A1345.4	A1345.4
Clerk – Desk	$989.99	A1410.4	A1410.4
Landmark Society – National Register Nomination	$3,680.00	A1620.4	A1620.4
Signs – Wyoming County	$4,033.08	A3310.4	A3310.4
Fire Department Cameras	$2,691.37	A3410.4	A3410.4
General Code Updates	$5,750.00	A1620.41	A1620.41
Siding of Maintenance Bldg at Park	$5,000.00	A7110.2	A7110.2
Playground Equipment	$1,125.00	A7140.2	A7140.2
LittleHive SLT Sign Design	$7,500.00	A7180.4	A7180.4
Furnace at WTP	$2,819.00	F8320.2	F8320.2
PAX Mixer Replacement	$2,500.00	F8320.4	F8320.4
Clarifier Parts	$52,225.00	F8320.4	F8320.4
Calibration and Troubleshoot for gas detectors and 02 sensor-Koester	$2,430.00	G8130.4	G8130.4

WHEREAS, the items identified above totaling $91,889.38 are deemed to be in process; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby directs the appropriations identified above be encumbered for the purposes herein specified and authorizes the Village Administrator to make the associated journal entries; and

BE IT FURTHER RESOLVED, that Village Clerk shall provide a copy of this resolution to the Village Treasurer.

Encumbering funds from the last fiscal year will ensure these funds are available when the invoices are received. Motion to adopt the resolution authorizing the encumbrance of funds was made by Trustee Lawrence, seconded by Trustee Draper, and carried with all voting aye.

RESOLUTION APPROVING REQUEST FROM THE SILVER LAKE FIREWORKS FUND

WHEREAS, the Village of Perry received a request from the Silver Lake Fireworks Fund in the amount of $250.00; and

WHEREAS, the Village has supported the Silver Lake Fireworks Fund in past years; and

WHEREAS, the Fireworks display will be on Sunday, July 3rd at 10PM; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the request from the Silver Lake Fireworks Fund and directs the Village Clerk to process a check in the amount of $250.00.

Many compliments were received on the fireworks show. Lorraine Sturm reported that the show was 18 minutes long and cost $9,000. Expenses were more than expected due to shipping and transportation costs. Mayor Hauser noted that the Public Beach was well used for the event. Trustee Billings enthusiastically motioned to adopt the resolution approving the request for a donation to the Silver Lake Fireworks Fund which was seconded by Trustee Lawrence and carried unanimously.

RESOLUTION APPOINTING SEWAGE TREATMENT PLANT OPERATOR, THOMAS D'APRILE

WHEREAS, the Village of Perry has a vacancy at the Sewer Plant and posted for the Sewage Treatment Plant Operator position; and

WHEREAS, the interview committee consisted of the Chief Water and Sewer Plant Operator, Village Administrator, and Trustee Billings; and

WHEREAS, the interview committee is recommending the hiring of Mr. Thomas D'Aprile; and

WHEREAS, the interview committee is recommending the hourly rate to start at 90% of the job rate with an increase to 95% after successful continuous completion of 6 months and 100% after successful continuous completion of one year based on experience and current licenses held for the position; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby appoint Mr. Thomas D'Aprile as a full-time Sewage Treatment Plant Operator at a starting rate of $22.54 per hour effective July 6, 2022.

Mr. D'Aprile comes with 20 years of waste water experience and a Class 3 license which is what the Waste Water Treatment Plant is being upgraded to. There was another applicant but the interview committee was not able to get an appointment scheduled with the applicant. The Committee feels very confident with Mr. D'Aprile's level of experience and the explanations he provided in his interview to move forward with an offer. Motion to adopt the resolution appointing sewage treatment plant operator Thomas D'Aprile was made by Trustee Billings, seconded by Trustee Lapiana, and carried unanimously.

VILLAGE OF PERRY
SEQR RESOLUTION - NEGATIVE DECLARATION

STORM DRAINAGE IMPROVEMENTS
(2021 COMMUNITY DEVELOPMENT BLOCK GRANT)

At a meeting of the Village Board of the Village of Perry held on the 5th day of July, 2022, at the Village Hall in said Village, Trustee Billings moved adoption of the following resolution; Trustee Lapiana seconded the motion:

WHEREAS,

1. In accordance with the New York State Environmental Quality Review regulations (SEQR), the Village Board of the Village of Perry announced its intent to serve as Lead Agency on March 21, 2022, to conduct an environmental review of proposed storm drainage improvements along Olin Ave from Main St to the end of the Village owned portion of the Road, Benedict St from Olin Ave to Main St, Watkins Ave from Benedict St to N. Center St and Hawthorne St from Watkins Ave to Leicester St.

2. The Village Board has determined that the proposed action is an "Unlisted Action" as defined under SEQR.

3. The Village Board, in its capacity of Lead Agency, has caused to be prepared an environmental assessment of the significance of and potential environmental impact of the action described above.

4. On April 6, 2022, the Village Board notified the Involved and Interested Agencies of its intention to act as Lead Agency for this project and circulated Part 1 of the short Environmental Assessment Form.

5. Comments received on the project have been addressed in Part 2 of the Environmental Assessment Form. The Village will continue to work with Federal, State and local agencies until all necessary permits and approvals have been obtained.

6. The Village Board has considered the Environmental Record prepared for this action, including any comments received from the Involved Agencies, and the proposed Negative Declaration.

NOW THEREFORE BE IT RESOLVED,

The Village Board declares that it will serve as Lead Agency for the Perry Storm Drainage Improvements project; and,

The Village Board declares that, based on the Environmental Record which has been prepared, the project will result in no major impacts and, therefore, will not cause significant damage to the environment. A Negative Declaration under SEQR is therefore issued for this project.

STATE OF NEW YORK:
COUNTY OF WYOMING: ss
VILLAGE OF PERRY:

I, Christina Slusser, Village Clerk of the Village of Perry, County of Wyoming and State of New York, DO HEREBY CERTIFY that I have compared the foregoing resolution duly adopted by the Village Board of the Village of Perry on the 5th day of July, 2022, with the original now on file in my office, and the same is a correct and true copy of said resolution and of the whole thereof

DATED: July 5, 2022

Christina Slusser, Village Clerk

This SEQR resolution of negative declaration for the Hawthorne-Benedict area confirms that there will be no negative environmental impact. As stated in the resolution above, motion was made by Trustee Billings, seconded by Trustee Lapiana, and carried unanimously adopting the negative declaration.

CLERK/DEPUTY TREASURER REPORT

FY 2022-2023
Abstract #03
Vouchers #45 - 108

General Fund	$ 35,739.90
Special Grant Fund	$ 4,260.00
Water Fund	$ 62,373.67
Sewer Fund	$ 8,696.05

Capital Projects Fund	$ 23,121.62
Trust & Agency	$ 4,058.20
Silver Lake Watershed Commission	$ -
Total	$ 138,249.44

Vouchers were audited by Trustee Draper. Motion to pay abstract #3 in the amount of $138,249.44 was made by Trustee Billings, seconded by Trustee Lawrence, and carried with all voting aye.

LETCHWORTH GATEWAY VILLAGES

The Board reviewed the Employment Agreement for the Project Manager of the Letchworth Gateway Villages Project modeled from the previous agreement with Nicole Manapol. Dues received from participating municipalities will be enough to fund Emily Ashworth as Project Manager for LGV based on 20-24 hours per week with a 3-month extension. Mayor Hauser requested authorization to sign the contract. Trustee Billings made a motion for Mayor Hauser to sign the Employment Agreement for Emily Ashworth as Project Manager for Letchworth Gateway Villages which was seconded by Trustee Lapiana and carried unanimously.

DEPARTMENT REPORTS

There were no reports to review.

TRUSTEE REPORTS

There is a Zoning/Problem Properties Meeting Thursday morning. Mayor Hauser looked for any feedback on the proposed signage update. No feedback was received so the Village Administrator will send the proposal along to Village Attorney David DiMatteo.

Trustee Billings informed that the Perry Rotary will offer $5,000 of community fundraising for the Serpent Mound. Two picnic tables, two benches, and two grills will be donated by Perry Rotary for the Park Ave. Park to help create a picnic area for families. Park Ave. is a target area for investment and part of the Parks Master Plan.

Trustee Lawrence is still trying to reach someone with Built to Play. The next round of funding will be in August.

Mayor Hauser said that a Restore NY grant was announced today. This could be something to move on if an investor with a specific project is identified.

EXECUTIVE SESSION

At 8:45 pm, Mayor Hauser made a motion to enter executive session to discuss the employment history of a particular individual which was seconded by Trustee Draper and carried.

Motion to exit executive session was made by Mayor Hauser at 8:50 pm which was seconded by Trustee Billings and carried. This motion was immediately followed by a motion from Trustee Draper to adjourn the meeting which was seconded and carried.

Respectfully submitted,
Christina Slusser, Village Clerk

VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
JULY 12, 2022

A Special Board Meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 8:15 am on the 12th day of July 2022.

PRESENT:	Jacquie Billings	Trustee
	Arlene Lapiana	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Samantha Pierce	Administrator
	Steve Deaton	DPW Superintendent
	Christina Slusser	Village Clerk
ABSENT:	Rick Hauser	Mayor
	Dariel Draper	Trustee

Trustee Billings called the meeting to order at 8:15 am and led in the Pledge of Allegiance.

Trustee Lawrence updated the Board on a recent Tree Board Meeting where member Daniel Zerbe prepared a grant application for Tree City USA that requires Village Board approval. The grant is for $1,000 with plans to replace the dead locust tree behind NAPA, plant Elm trees on Elm Street, and the possibility of planting a fir tree at the back side of Memorial Park to block the look of some of the utility poles. The total estimate is $1009 but the Tree Board budget will cover the additional costs.

RESOLUTION APPROVING SUBMISSION OF THE TREE CITY USA REWARD GRANT APPLICATION

WHEREAS, the Village of Perry Tree Board wishes to apply for a grant application to plant a number of trees throughout the Village of Perry; and

WHEREAS, the grant application is requesting $1,000.00 and the cost of the trees is $1,009.00; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the submission of the Tree City USA Reward Grant Application and authorizes the Village Board representative, Trustee Lawrence, to sign the grant application.

Motion was made by Trustee Billings to adopt the resolution approving the submission of the Tree City USA grant application which was seconded by Trustee Lapiana and carried with all voting aye.

At 8:18 am, motion to adjourn the meeting was made by Trustee Billings, seconded by Trustee Lawrence, and carried.

Respectfully submitted,
Christina Slusser, Village Clerk

RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received pay app #14 from the general contractor, Crane-Hogan Structural Systems, Inc., for the waste water treatment plant project in the amount of $318,596.75; and

WHEREAS, the Village Clerk has received pay app #8 from the electrical contractor, M.W. Controls Service, Inc., for the waste water treatment plant project in the amount of $42,748.93; 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.	$318,596.75
M.W. Controls Service, Inc.	$42,748.93

PAYMENT REQUISITION

APPLICATION #: Fourteen (14) *DATE: July 11, 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:	*$335,365.00*
LESS RETAINAGES OR DEDUCTIONS NOTED:	*($16,768.25)*
NET INVOICE:	*$318,596.75*

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

	Contractor's Bid
TOTAL	*$8,065,044.00*
CHANGE ORDERS TO DATE	*$549,511.74*
PAID TO DATE	*($5,896,016.27)*
THIS PAYMENT	*($318,596.75)*
BALANCE TO PAY	*$2,399,942.72*

Respectfully submitted,

Melissa M. Liberatore

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 14

Application Period: 06/01/2022 - 06/30/2022	Application Date: 6/30/2022	
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
1	$549,511 74	
TOTALS	$549,511.74	
NET CHANGE BY CHANGE ORDERS	$549,511.74	

1. ORIGINAL CONTRACT PRICE	$	$8,065,044.00
2. Net change by Change Orders	#	$549,511.74
3. Current Contract Price (Line 1 ± 2)	$	$8,614,555.74
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	$6,541,697.92
5. RETAINAGE:		
a. 5% X $6,541,697.92 Work Completed	$	$327,084.90
b. 5% X Stored Material	$	
c. Total Retainage (Line 5a + Line 5b)	$	$327,084.90
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	$6,214,613.02
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$5,896,016.27
8. AMOUNT DUE THIS APPLICATION	$	$318,596.75
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	$2,399,942.72

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: [signature] Date: 7/7/2022

Payment of: $318,596.75
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 7/11/2022 (Date)

Payment of: $318,596.75
(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:	14
Application Period:	06/01/2022 - 06/30/2022	Application Date:	6/30/2022

					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	$238,706.00	$18,362.00		$257,068.00	77.8%	$73,452.00
1.08	Construction Facilities & Temp. Controls	18	mo	$20,807.00	$15,028.00	$1,156.00		$16,184.00	77.8%	$4,623.00
1.10	Plant Testing & Startup	1	LS	$14,000.00	$5,000.00	$3,000.00		$8,000.00	57.1%	$6,000.00
1.12	Punchlist	1	LS	$5,000.00						$5,000.00
1.14	Submittals	1	LS	$40,000.00	$40,000.00			$40,000.00	100.0%	
	Brentwood Primary Clarifiers									
1.16	Brentwood Primary clarifiers 15% at shop drawing submission	1	LS	$30,825.00	$30,825.00			$30,825.00	100.0%	
1.18	Brentwood Primary clarifiers 35% at shop drawing approval and r	1	LS	$71,925.00	$71,925.00			$71,925.00	100.0%	
1.20	Brentwood Primary Clarifier 50% at delivery	1	LS	$102,750.00	$102,750.00			$102,750.00	100.0%	
	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	$77,875.00			$77,875.00	100.0%	
1.26	Brentwood media 50% at delivery	1	LS	$111,250.00	$35,000.00	$38,000.00		$73,000.00	65.6%	$38,250.00
	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			$373,928.00	100.0%	
1.32	Lakeside clarifiers 5% at delivery	1	LS	$24,928.00	$24,928.00			$24,928.00	100.0%	
1.34	Lakeside clarifiers 5% at startup or 180 days	1	LS	$24,929.00		$24,929.00		$24,929.00	100.0%	
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	$16,657.00			$16,657.00	100.0%	
2.02	Demo Old Influent bldg	1	LS	$43,326.00	$43,326.00			$43,326.00	100.0%	
2.04	Demo Areobic 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		$5,773.00		$5,773.00	33.3%	$11,547.00
2.12	Demo TF #1	1	LS	$48,803.00		$48,803.00		$48,803.00	100.0%	
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			$8,335.00	100.0%	
2.20	Demo belt filter press garage door opening	1	LS	$1,844.00	$1,844.00			$1,844.00	100.0%	
2.22	core drilling all areas (16ea)	1	LS	$33,708.00	$29,460.00	$3,000.00		$32,460.00	96.3%	$1,248.00
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	$25,039.00			$25,039.00	100.0%	
3.02	TF#2 pump vault	1	LS	$52,828.00	$52,828.00			$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		$11,800.00	100.0%	
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		$11,800.00	100.0%	
3.16	Clarifiers influent / effluent / scum channels	1	LS	$34,303.00	$34,303.00			$34,303.00	100.0%	
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			$3,560.00	100.0%	
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			$17,408.00	100.0%	
3.36	TF #1 concrete pier extension	1	LS	$5,652.00		$2,000.00		$2,000.00	35.4%	$3,652.00
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%	$3,400.00
3.58	Precast hollow core plank	1	LS	$75,938.00	$35,000.00	$10,000.00		$45,000.00	59.3%	$30,938.00
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			$15,000.00	100.0%	
4.20	Chemical building CMU	1	LS	$71,500.00	$28,000.00			$28,000.00	39.2%	$43,500.00
4.40	Blower building CMU	1	LS	$63,500.00	$45,000.00	$18,500.00		$63,500.00	100.0%	
	Division 5 Metals									
5.00	Furnish misc metals and structural steel	1	LS	$301,725.00	$301,725.00			$301,725.00	100.0%	
5.02	Install Misc metals and structural steel	1	LS	$67,538.00	$43,000.00			$43,000.00	63.7%	$24,538.00
	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	$45,415.00			$45,415.00	100.0%	
6.06	PVC wall and ceiling panels belt filter bldg	1	LS	$27,531.00	$27,531.00			$27,531.00	100.0%	
	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			$13,889.00	100.0%	
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			$40,427.00	100.0%	
7.08	EPDM roofing at Blower building	1	LS	$23,351.00						$23,351.00

	Division 8 --Doors & Windows									
8.00	Hollow metal doors, frames, hdwr	1	LS	$20,250.00	$18,250.00			$18,250.00	90.1%	$2,000.00
8.02	windows	1	LS	$18,500.00	$16,500.00			$16,500.00	89.2%	$2,000.00
8.04	Sectional garage door	1	LS	$4,750.00		$4,750.00		$4,750.00	100.0%	
	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	$8,900.00		$31,257.00	100.0%	
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	$99,273.00			$99,273.00	100.0%	
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	$23,094.00			$23,094.00	100.0%	
33.02	Site pipe cut and cap/abandon			$21,165.00	$19,000.00	$1,000.00		$20,000.00	94.5%	$1,165.00
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	$10,588.00			$10,588.00	100.0%	
33.12	Line 51			$15,423.00	$15,423.00			$15,423.00	100.0%	
33.14	Line 31			$7,243.00						$7,243.00
33.16	Primary Settling tank to MH104			$10,284.00		$10,284.00		$10,284.00	100.0%	
33.18	Line 30			$24,470.00		$24,470.00		$24,470.00	100.0%	
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	$1,500.00		$4,720.00	73.3%	$1,720.00
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			$4,496.00	100.0%	
33.30	Line 41 & 48			$6,440.00	$6,440.00			$6,440.00	100.0%	
33.32	Thrust blocks (50ea)			$21,963.00	$13,500.00	$2,000.00		$15,500.00	70.6%	$6,463.00
33.34	Line 50 & 37			$11,784.00	$11,784.00			$11,784.00	100.0%	
33.36	Line 53			$10,391.00	$8,391.00			$8,391.00	80.8%	$2,000.00
33.38	Scum line from FC to chem bldg			$5,798.00	$5,000.00			$5,000.00	86.2%	$798.00
33.40	Line 52			$8,984.00						$8,984.00
33.42	Temp sludge line			$5,397.00	$2,000.00			$2,000.00	37.1%	$3,397.00
33.44	Line 45			$4,637.00						$4,637.00
33.46	Line 57			$20,634.00	$20,634.00			$20,634.00	100.0%	
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	$11,596.00			$11,596.00	100.0%	
33.52	Line 43			$14,896.00	$14,896.00			$14,896.00	100.0%	
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		$1,010.00	100.0%	
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	$292,988.00			$292,988.00	100.0%	
11.02	Install filter pumps			$24,232.00		$12,000.00		$12,000.00	49.5%	$12,232.00
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		$20,000.00		$20,000.00	32.7%	$41,166.00
11.12	Lakeside final clarifier purchase			above						
11.14	Lakeside clarifier install (2ea)			$141,205.00	$141,205.00			$141,205.00	100.0%	
11.16	Volgelsang sludge pumps Purchase	1	LS	$53,000.00	$53,000.00			$53,000.00	100.0%	
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	$4,000.00			$4,000.00	51.2%	$3,809.00
11.24	BDP Industries belt Filter Press purchase	1	LS	$381,000.00	$381,000.00			$381,000.00	100.0%	
11.26	Filter press install			$7,540.00	$6,000.00	$1,540.00		$7,540.00	100.0%	
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		$4,051.00		$4,051.00	80.2%	$1,000.00
11.32	EYW Sludge pumps control panel purchase	1	LS	$70,500.00	$70,500.00			$70,500.00	100.0%	
11.34	EYW Belt press feed pumps control panels purchase	1	LS	$53,000.00	$53,000.00			$53,000.00	100.0%	
11.36	Alum Feed System Purchase	1	LS	$40,625.00	$29,000.00	$11,625.00		$40,625.00	100.0%	
11.38	Alum Feed system install			$8,905.00						$8,905.00
11.40	Fine bubble Aeration purchase			$38,000.00	$38,000.00			$38,000.00	100.0%	
11.42	Fine bubble aearation install	1	LS	$31,112.00	$16,000.00	$15,112.00		$31,112.00	100.0%	
11.44	Brentwood media purchase			above						
11.46	Media TF#1 install			$51,256.00		$20,000.00		$20,000.00	39.0%	$31,256.00
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	$4,884.92			$4,884.92	4.9%	$95,115.08
	Totals			$8,065,044.00	**$6,206,332.92**	**$335,365.00**		**$6,541,697.92**	81.1%	**$1,523,346.08**
Change Orders										
CO-01	GC-01 UV System	1	LS	$549,511.74						$549,511.74
Total (Change Orders) =				$549,511.74						$549,511.74
Total (Base Bid + Alternate Bids + Change Orders) =				$8,614,555.74	$6,206,332.92	$335,365.00		$6,541,697.92	75.9%	$2,072,857.82

Stored Material Summary

14

Contractor's Application

For (Contract):	Village of Perry WWTP General Contract	Application Number: 14
Application Period:	06/01/2022 - 06/30/2022	Application Date: 6/30/2022

A		B		C	D					E		F			G
					Stored Previously							Incorporated in Work			
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Unit	Quantity	Unit Cost	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Stored to Date (D + E)	Quantity Installed *This Period*	Quantity Installed *To Date*	Amount *To Date* ($)	Materials Remaining in Storage ($) (D + E - F)
8.02	834-02	85113	RE Krug Co	Aluminum Windows	11/21				$10,250.00	$0.00	$10,250.00			$10,250.00	$0.00
											$0.00			$0.00	$0.00
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											$0.00			$0.00	$0.00
											$0.00			$0.00	$0.00
				Totals					$10,250.00	$0.00	$10,250.00	-		$10,250.00	$0.00

PAYMENT REQUISITION

APPLICATION #: Eight (8) *DATE: July 11, 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*
M.W. Controls Service, Inc. – Electrical 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:	*$44,998.88*
LESS RETAINAGES OR DEDUCTIONS NOTED:	*($2,249.95)*
NET INVOICE:	*$42,748.93*

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

	Contractor's Bid
TOTAL	*$696,510.00*
CHANGE ORDERS TO DATE	*$0.00*
PAID TO DATE	*($293,254.62)*
THIS PAYMENT	*($42,748.93)*
BALANCE TO PAY	*$360,506.45*

Respectfully submitted,

Melissa M. Liberatore

Melissa M. Liberatore, CDT
MRB GROUP REPRESENTATIVE

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 8

To (Owner): Village of Perry	Application Period: 05/23/22-06/24/2022	Application Date: 6/27/2022
	From (Contractor): M W CONTROLS SERVICE, INC	Via (Engineer): MRB Group
Project: Village of Perry WWTP Improvements Phase II	Contract: ELECTRICAL #2	
Owner's Contract No :	Contractor's Project No : MWPRY2021	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.. $ $696,510.00
2. Net change by Change Orders.. $
3. Current Contract Price (Line 1 ± 2).. $ $696,510.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).. $ $353,687.95
5. RETAINAGE:
   - a. 5% X $353,687.95 Work Completed......... $ $17,684.40
   - b. 5% X Stored Material.......... $
   - c. Total Retainage (Line 5a + Line 5b)............................. $ $17,684.40
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).......................... $ $336,003.55
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....... $ $293,254.62
8. AMOUNT DUE THIS APPLICATION.. $ $42,748.93
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)................................ $ $360,506.45

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: [signature] Date: 6/27/2022

Payment of: $ 42,748.93
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 7/1/2022 (Date)

Payment of: $ 42,748.93
(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 Improvements Phase II	Application Number	8
Application Period:	34826	Application Date:	6/27/2022

A		B	Work Completed: C	Work Completed: D	E	F		G
Specification Section No	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
E DWGS-1	MOBILIZATION	$20,896.00	$20,896.00			$20,896.00	100.0%	
E DWGS- 2	SUBMITTALS	$34,826.00	$34,826.00			$34,826.00	100.0%	
E DWGS- 3	DEMOLITION WORK	$18,000.00	$540.00	$3,960.00		$4,500.00	25.0%	$13,500.00
E DWGS-4	DUCTBANK LABOR (75%) EQUIPMENT/MATERIALS (25%)	$35,000.00		$15,750.00		$15,750.00	45.0%	$19,250.00
E DWGS-5	TRANSFORMER VAULT LABOR (75%) EQUIPMENT (25%)	$10,000.00	$9,000.00			$9,000.00	90.0%	$1,000.00
E DWGS-6	GENERATOR (80%), PAD (3%) LABOR (17%)	$170,894.00	$162,349.30	$5,126.82		$167,476.12	98.0%	$8,544.70
E DWGS-7	PRIMARY SETTLING TANK LABOR (98%) EQUIPMENT (2%)	$8,000.00						$8,000.00
E DWGS-8	TRICKLING FILTER #1 LABOR (80%) EQUIPMENT (20%)	$10,000.00						$10,000.00
E DWGS-9	TRICKLING FILTER #2 LABOR (80%) EQUIPMENT (20%)	$10,000.00						$10,000.00
E DWGS-10	2NDARY SETTLING TANKS LABOR (98%) EQUIPMENT (2%)	$8,000.00	$2,887.94	$3,912.06		$6,800.00	85.0%	$1,200.00
E DWGS-11	AEROBIC DIGESTER LABOR (98%) EQUIPMENT (2%)	$75,000.00	$3,528.23			$3,528.23	5.0%	$71,471.77
E DWGS-12	BELT PRESS LABOR (75%) EQUIPMENT INCL. LIGHTING (25%)	$65,000.00	$26,000.00	$16,250.00		$42,250.00	65.0%	$22,750.00
E DWGS-13	FINAL CLARIFIER LABOR (90%) EQUIPMENT (10%)	$10,000.00						$10,000.00
E DWGS-14	CONTROL BUILDING LABOR (30%) EQUIPMENT (70%)	$155,894.00	$46,908.04			$46,908.04	30.0%	$108,985.96
E DWGS-15	CHEMICAL BUILDING/UV LABOR (85%) EQUIPMENT/LIGHTS (1	$15,000.00	$1,753.56			$1,753.56	12.0%	$13,246.44
16	CONTINGENCY ALLOWANCE	$50,000.00						$50,000.00
	Totals	**$696,510.00**	**$308,689.07**	**$44,998.88**		**$353,687.95**	**40.0%**	**$347,948.87**

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	ELECTRICAL #2						Application Number:	8		
Application Period:	05/23/2022-06/24/2022						Application Date:	6/27/2022		
A				B	C	D	E	F		
Item										
Bid Item No	Description	Bid Item Quantity	Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
	Totals									

Stored Material Summary

Contractor's Application

For (Contract):	ELECTRICAL #2	Application Number:	8
Application Period:	05/23/22-06/24/22	Application Date:	6/27/2022

A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
	STMNT (5 INV	EC-02	JOBSITE	PROJECT LIGHTING	8/2021	$10,325.00		$10,325.00			$10,325.00
GEAR	133478-9	EC-02	JOBSITE	Panelboard/Enclosure	10/2021	$1,753.56		$1,753.56			$1,753.56
GEAR	133476-8	EC-02	JOBSITE	LVP1 Panelboard Enclosure	10/2021	$16.66		$16.66			$16.66
GEAR	133475-7	EC-02	JOBSITE	HVP1 NF Panelboard	10/2021	$3,511.57		$3,511.57			$3,511.57
GEAR	133470-3	EC-02	JOBSITE	Combo Starter 2ndry Settling Tanks	10/2021	$2,887.94		$2,887.94			$2,887.94
GEAR	133608-14	EC-02	JOBSITE	LVP4 Panelboard	10/2021	$699.75		$699.75			$699.75
GEAR	133493-12	EC-02	JOBSITE	HVP3 Panelboard	10/2021	$4,565.62		$4,565.62			$4,565.62
GEAR	133491-11	EC-02	JOBSITE	LVP1, 3, 4 Back Panel Hinged	10/2021	$338.33		$338.33			$338.33
GEAR	133468-2	EC-02	JOBSITE	Panel, Lugkit, Starter, Panel Backboard	10/2021	$1,823.87		$1,823.87			$1,823.87
GEAR	133606-13	EC-02	JOBSITE	Panelboard HVP3, LVP1, LVP3 Trim	10/2021	$2,052.57		$2,052.57			$2,052.57
GEAR	133483-10	EC-02	JOBSITE	HVP3 Panelboard	10/2021	$1,706.98		$1,706.98			$1,706.98
GEAR	133474-6	EC-02	JOBSITE	Panelboard Enclosures	10/2021	$66.64		$66.64			$66.64
GEAR	133473-5	EC-02	JOBSITE	Combo Starters	10/2021	$6,495.18		$6,495.18			$6,495.18
GEAR	133471-4	EC-02	JOBSITE	Combo Starter	10/2021	$2,887.94		$2,887.94			$2,887.94
GEAR	127482-1	26000	JOBSITE	ENG STY	10/2021	$3,543.05		$3,543.05			$3,543.05
GEN	JC34522	EC-02	JOBSITE	GenSet	10/2021	$87,400.00		$87,400.00			$87,400.00
GEAR	135835.15	EC-02	JOBSITE	HVP2 20X38, HVP2 20x80, LVP2 20x50	11/2021	$10,983.62		$10,983.62			$10,983.62
GEAR	135855-17	EC-02	JOBSITE	HVP2 & LVP2 PANELBOARDS	11/2021	$3,221.18		$3,221.18			$3,221.18
GEAR	143885-18	EC-02	CL Warehouse	TR1,TR2 Dry Type Transformers	2/2022	$7,481.26		$7,481.26			$7,481.26
GEAR	147358-19	EC-02	CL Warehouse	NF Panelboard HVP2	3/2022			4813.51/			4813.51/
				Totals		$151,760.72		$151,760.72			$151,760.72

RESOLUTION APPROVING PAYMENT FOR THE SILVER LAKE TRAIL PROJECT

WHEREAS, the Village has received pay app #5 from the contractor, CP Ward, Inc., for the Silver Lake Trail project in the amount of $188,616.14; and

WHEREAS, the engineers on the project, C&S Engineers, have reviewed and approved pay app #5; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payment for the Silver Lake Trail project and directs the Village Clerk to submit a voucher for payment:

CP Ward, Inc.	$188,616.14

BE IT FURTHER RESOLVED, that the Perry Village Board of Trustees hereby authorizes the Mayor to sign the payment invoice.

C&S Companies

Payment Invoice

SILVER LAKE TRAIL PHASE I

Description	PIN 4761.26 C&S Project #: W48.001.001
Payment Number	5
Pay Period	12/25/2021 to 05/20/2022
Prime Contractor	C.P. WARD, INC. 100 W. River Road, PO Box 900 Scottsville, NY 14546
Payment Status	Pending
Awarded Project Amount	$756,842.00
Authorized Amount	$744,684.02
Remarks	Payment as of 5/20 for original scope as it evolved to this point as agreed by all parties.

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section: 1 Description					
0020	202.120001	LS	1.000	$8,000.000	$8,000.00
REMOVING EXISTING SUPERSTRUCTURES					
0030	203.02	CY	30.000	$42.000	$1,260.00
UNCLASSIFIED EXCAVATION AND DISPOSAL					
0040	203.03	CY	295.420	$85.000	$25,110.70
EMBANKMENT IN PLACE					
0060	207.20	SY	69.000	$8.000	$552.00
GEOTEXILE BEDDING					
0080	304.01940004	CY	35.650	$200.000	$7,130.00
TRAILWAY TOP COURSE, STONE DUST					
0110	555.0105	CY	1.200	$6,000.000	$7,200.00
CONCRETE FOR STRUCTURES, CLASS A					
					Project Total: $188,616.14

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0130	556.0202	LB	170.000	$5.000	$850.00
EPOXY-COATED BAR REINFORCEMENT FOR STRUCTURES					
0140	559.16960118	SF	30.140	$10.000	$301.40
PROTECTIVE SEALING OF STRUCTURAL CONCRETE					
0160	580.01	CY	1.200	$2,000.000	$2,400.00
REMOVAL OF STRUCTURAL CONCRETE					
0170	585.01	EACH	1.000	$2,000.000	$2,000.00
STRUCTURAL LIFTING OPERATIONS - TYPE A					
0180	586.0201	EACH	13.000	$30.000	$390.00
DRILLING & GROUTING BOLTS OR REINFORCEMENT BARS					
0190	594.10000004	SF	452.000	$100.000	$45,200.00
GLULAM TIMBER BRIDGE DECK					
0200	597.10	LF	66.000	$215.000	$14,190.00
TIMBER RAILING					
0250	608.02010015	CY	11.970	$195.000	$2,334.15
UNCLASSIFIED EXCAVATION AND DISPOSAL UNDER CURB RAMPS					
0260	608.020102	TON	34.020	$175.000	$5,953.50
HOT MIX ASPHALT (HMA) SIDEWALKS, DRIVEWAYS AND BICYCLE PATHS, AND VEGETATION CONTROL STRIPS					
0280	609.0401	LF	54.000	$55.000	$2,970.00
CAST-IN-PLACE CONCRETE CURB TYPE VF150					
0300	610.0501	LB	269.000	$2.000	$538.00
FERTILIZER					
0310	610.1101	CY	12.340	$115.000	$1,419.10
MULCH FOR PLANTING TYPE A, B & D - WOOD CHIPS AND SHREDDED BARK					
0320	610.1404	CY	6.000	$125.000	$750.00
TOPSOIL - SPECIAL PLANTING MIX					
0330	610.16010020	SY	1,661.240	$1.000	$1,661.24
TURF ESTABLISHMENT - PERFORMANCE					
0340	610.17	SY	561.280	$3.000	$1,683.84
WILDFLOWER SEEDING					
					Project Total: $188,616.14

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0350	611.0161	EACH	2.000	$850.000	$1,700.00
PLANTING MAJOR DECIDUOUS TREES, 2.5" CALIPER, B&B, FIELD POTTED OR FIELD BOXED					
0410	614.060104	EACH	1.000	$600.000	$600.00
TREE REMOVAL OVER 4" TO 6" DIAM BREAST HEIGHT - STUMPS GRUBBED					
0450	615.99060104	EACH	3.000	$300.000	$900.00
LANDSCAPE BOULDERS, TYPE 1					
0460	619.01	LS	0.200	$72,000.000	$14,400.00
BASIC WORK ZONE TRAFFIC CONTROL					
0470	619.04	EACH	6.000	$80.000	$480.00
TYPE III CONSTRUCTION BARRICADE					
0480	620.04	CY	30.000	$160.000	$4,800.00
STONE FILLING (MEDIUM)					
0500	627.50140008	LF	50.000	$5.000	$250.00
CUTTING PAVEMENT					
0540	640.23	EACH	2.000	$230.000	$460.00
WHITE PAINT REFLECTORIZED PAVEMENT SYMBOLS - 20 MILS					
0550	645.5102	SF	16.200	$65.000	$1,053.00
GROUND-MOUNTED SIGN PANELS LESS THAN OR EQUAL TO 30 SF, WITH Z-BARS					
0560	645.5202	SF	325.300	$50.000	$16,265.00
GROUND-MOUNTED SIGN PANELS LESS THAN OR EQUAL TO 30 SF, WITH Z-BARS, HIGH-VISIBILITY SHEETING					
0570	645.81	EACH	34.000	$230.000	$7,820.00
TYPE A SIGN POSTS					
0580	645.81020003	EACH	27.000	$70.000	$1,890.00
RETROREFLECTIVE SIGN POST STRIP					
0600	697.03	DC	-8,389.480	$1.000	-$8,389.48
FIELD CHANGE PAYMENT					
0610	698.04	DC	40.870	$1.000	$40.87
ASPHALT PRICE ADJUSTMENT					
0620	698.05	DC	100.740	$1.000	$100.74
FUEL PRICE ADJUSTMENT					
					Project Total: $188,616.14

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0660	640.21	LF	1,344.000	$1.420	$1,908.48
YELLOW PAINT REFLECTORIZED PAVEMENT STRIPES - 20 MILS					
0670	615.01010110	EACH	3.000	$1,835.000	$5,505.00
LITTER (TRASH) RECEPTACLE TYPE 1					
0680	615.27020010	EACH	3.000	$325.333	$976.00
BICYCLE RACK (DESIGN CAPACITY 2 BICYCLES)					
0690	950.0501	LS	1.000	$5,962.600	$5,962.60
STRUCTURES (SECTION 550)					
					Section Total: $188,616.14
					Project Total: $188,616.14

Summary

Current Approved Work:	$188,616.14	**Approved Work To Date:**	$744,684.02
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$0.00	**Retainage To Date:**	$0.00
Current Retainage Released:	$0.00	**Retainage Released To Date:**	$0.00
Current Liquidated Damages:	$0.00	**Liquidated Damages To Date:**	$0.00
Current Adjustment:	$0.00	**Adjustments To Date:**	$0.00
Current Payment:	$188,616.14	**Payments To Date:**	$744,684.02
Previous Payment:	$47,754.48	**Previous Payments To Date:**	$556,067.88

Robert Walter 6/6/2022

Resident Engineer - C&S ENGINEERS, INC.

Jay Barefoot 6/3/2022

C.P. WARD, INC.

VILLAGE OF PERRY

RESOLUTION COMMITTING TO PROVIDE THE LOCAL SHARE OF PROJECT COSTS FOR THE 2022 ENVIRONMENTAL PROTECTION FUND GRANT APPLICATION

WHEREAS, the Village of Perry is applying for up to $500,000 in funding under the 2022 Environmental Protection Fund Historic Preservation Grant Program for Renovations to the Village Hall; and

WHEREAS, a minimum of 25% of the project costs must be matched by cash or in-kind contributions; and

NOW THEREFORE, LET IT BE RESOLVED, that the Board of Trustees of the Village of Perry hereby commits to providing the local share of project costs with a combination of cash and in-kind services as specified in the grant application submitted to the NYS Office of Parks, Recreation and Historic Preservation; and

BE IT FURTHER RESOLVED, that the Board of Trustees understands that this is a reimbursement grant program that may include progress payments; and

BE IT FURTHER RESOLVED, that the Board of Trustees of the Village of Perry hereby commits to maintaining the improvements.

STATE OF NEW YORK:

Village of Perry: ss:

I, Christina Slusser, Clerk of Village of Perry, New York, DO HEREBY CERTIFY that I have compared the foregoing resolution duly adopted by the Board of Trustees of the Village of Perry on the 18th day of July, 2022 with the original now on file in my office, and the same is a correct and true copy of said resolution and of the whole thereof.

Dated:

Village Clerk

(SEAL)

RESOLUTION AGREEING TO ACT AS CO-APPLICANT WITH WYOMING COUNTY FOR CONSOLIDATED FUNDING APPLICATION LWRP PLANNING GRANT

WHEREAS, NYS has created ten Regional Economic Development Councils; and

WHEREAS, as part of the Regional Economic Development strategy, a unified funding process, the Consolidated Funding Application has been developed and made available to distribute grant funds to advance the preparation of strategies for community and waterfront revitalization through the preparation of a Local Waterfront Revitalization Planning Document to increase and support job creation, increased tourism, further infrastructure improvements, increase public access to outdoor recreation activities, and advance regionally significant economic development projects; and

WHEREAS, the Department of State of the State of New York has made funding available for 2022 Local Waterfront Revitalization Program Grants to assist applicants in implementing plans to community and waterfront revitalization efforts; and

WHEREAS, the following communities in the Wyoming County deem it advantageous to join together in seeking a Local Waterfront Revitalization Planning grant from the Department of State to study and develop a strategic plan to improve and protect the water quality of Silver Lake and promote sustainable economic and community revitalization in the Towns of Perry and Castile and the Village of Perry; and

WHEREAS, the County of Wyoming will act as the lead applicant and all the other constituent municipalities consisting of the Town of Perry, Town of Castile and the Village of Perry will act as co-applicants in this application; and

WHEREAS, the anticipated budget for the project is $175,000 with a total local match of up to $30,000, a pro-rated share from each of the involved municipalities that is beyond the 10% minimum match required, with the remaining funding (up to 90% due to environmental justice areas) being requested from the Department of State through the LWRP grant; and

NOW, THEREFORE, on a motion of ***Councilman* ________** seconded by ***Councilman* ______**, it is

RESOLVED, that the Village of Perry Board of Trustees hereby agrees to act as a co-applicant with the County of Wyoming as the lead applicant for a Consolidated Funding Application LWRP Planning Grant administered by the New York State Department of State for the purposes of improving and protecting the water quality of Silver Lake and to promote sustainable economic and community revitalization in the Towns of Perry and Castile and the Village of Perry, and it is further

RESOLVED, that the Village of Perry hereby agrees that said grant will be administered by the County of Wyoming through the auspices of the Wyoming County Water Resource Agency, and it is further

RESOLVED, that the Mayor is hereby authorized to execute all necessary Grant Application Documents for submission to the Consolidated Funding Application, Department of State LWRP program.

DATE: July ____, 2022

STATE OF NEW YORK) COUNTY OF
Wyoming) SS:

I, Christina Slusser, Clerk of the Village of Perry in the County of Wyoming, State of New York, do hereby certify that I have compared the preceding Resolution with the original thereof filed in my office on ___________, and that the same is a true and correct copy of said original and of the whole thereof so far as the same relates to the subject matters as referred to therein.

____

Name: Christina Slusser
Village Clerk

RESOLUTION APPROVING RETAINER WITH THE HAGER ENGINEERING COMPANY

WHEREAS, the Village of Perry Attorney is entering into an agreement with Hager Engineering Company for services related to the dam gate inspection; and

WHEREAS, the retainer cost is $2,500 and future work to be billed at an hourly rate of $225.00 for the professional engineer and $125.00 for the CAD/office engineer; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the retainer with the Hager Engineering Company for services related to the dam in an amount of $2,500 and the hourly rates listed above for the inspection of the dam.

The HAGER ENGINEERING Company
8298 Oak Hill Road
Arkport, New York 14807
607-295-7951
Hagerengineering@verizon.net

July 11, 2022

David Dimatteo
ddimatteo@ddimatteolaw.com

Dear Mr. Dimatteo

We would propose a retainer of $2500. That would cover work to date.

Future work would be billed at Hourly rate:

Professional Engineer……..$225 per hour

CAD/office engineer………$125 per hour

Rates include travel expense and other incidentals

Payment to be 30 days max after invoice.

Thank you.

Sincerely,

Thomas B. Hager P.E.

<u>RESOLUTION APPROVING CASELLA ORGANICS AGREEMENT FOR TRANSPORTATION AND DISPOSAL OF SLUDGE</u>

WHEREAS, Casella Organics has bought out the Village's previous provider Dickson's Environmental Services, Inc. which provides transportation and disposal services of sludge for the waste water treatment plant; and

WHEREAS, the costs are as follows:

Rate per ton to transport and dispose of sludge = $78.00 per ton

Container Fee = $330.00

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the agreement with Casella Organics; and

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

EVENT RESIDUALS MANAGEMENT AGREEMENT

The Village of Perry, NY (hereinafter "Customer") hereby enters into an Agreement with New England Waste Services of Maine, Inc. d/b/a Casella (hereinafter "Contractor") with offices at 755 Banfield Rd., Suite 201, Portsmouth, NH 03801, whereby Contractor agrees to collect, transport and dispose of all acceptable, non-hazardous sludge ("Residuals") meeting the quality standard outlined below from Customer's Wastewater Treatment Plant, located at 7572 Water Street Rd. Perry, NY 14530, (the "Plant") to the Casella Facility on Bonny Hill Rd. in Thurston, NY (the "Facility"). This Agreement shall extend until the Project (the "Event") is completed, or upon forty-five (45) days from the date of this Agreement, whichever is sooner. This agreement will automatically extend an additional thirty (30) days if a termination notice is not given by either party 15 days prior to the initial expiration or any subsequent automatic extension end date. Upon signature of this Agreement by Authorized Agents of both the Customer and Contractor, this document will serve as a binding Agreement between Customer and Contractor effective on July __, 2022.

The Agreement shall be in accordance with the following terms and conditions:

1. **General.** Contractor will use reasonable commercial efforts to collect Residuals at the Plant and transport and recycle Residuals at the Facility, according to a schedule (the "Schedule"). The Schedule for removal of Residuals shall be prepared by Contractor in consultation with the Customer and mutually agreed at least one week in advance. All proposed changes to the Schedule will be requested by the Customer directly to the Contractor. Contractor will remove Residuals from the Plant pursuant to the Schedule. Unless otherwise mutually agreed, service is provided during the regular business hours 7AM-3PM Monday – Friday, exclusive of holidays.
2. **Transportation.** For removal of Residuals from the Plant, the Contractor will provide and utilize the appropriate collection container(s) ("Containers).
3. **Loading, Load Size and Minimum Load.** Customer will load Contractor's Containers evenly, to the level specified by Contractor. All loads will be filled to a minimum amount of fifteen (15) tons per load (the "Minimum Load"). All loads will be weighed on a certified scale. At the discretion of the Contractor, the Minimum Load quantities may be adjusted to accommodate Contractor's operating requirements or legal requirements. Customer is responsible for not exceeding the maximum legal loads as designated by the Contractor.
4. **Residuals Analyses.** Customer will pay for all laboratory analysis of Residuals (including sampling and sample shipment costs) as required by regulation for the uses contemplated in this Agreement, including those required by the Facility's permits.
5. **Price.** Customer will compensate Contractor at the rate of $78.00 per wet ton of Residuals removed, inclusive of transportation to the Facility. $330 per month will be charged to the customer for the container rental. All Rates herein are exclusive of taxes incurred by the Contractor to perform this Agreement. Customer is solely responsible for payment of all applicable taxes. Additionally, any fuel surcharge charged by the hauler will be passed along to the Customer.
6. **Delays at the Plant.** When Contractor transports Residuals, loading and departure times of greater than forty-five (45) minutes at Plant shall be billed to Customer at one-hundred-twenty-five dollars ($125.00) per hour, provided that the Contractor does not cause such delays.

755 Banfield Road, Suite 201, Portsmouth, NH 03801 tel 800-933-6474 fax 603-228-2010 www.casellaorganics.com

7. **Minimum Load Charge**. A charge will be made for the Minimum Load at the above rates for the minimum volumes (tons or yards) in the event that Customer fails to provide the Minimum Load, as specified herein.

8. **Payment Terms and Credit Approval**. Contractor's payment terms are net thirty (30) days and Customer will be responsible for paying a late fee on the unpaid balance. Such late fee shall be assessed monthly, beginning on the date of invoice, at the maximum rate allowed by applicable law or eighteen percent (18%) per year, whichever is less.

9. **Quality Standard.** Customer warrants that the Residuals identified in this Agreement and supplied to the Contractor are not classified as, nor contaminated by toxic materials or hazardous waste under United States Environmental Protection Agency (USEPA) and/or any other applicable laws & regulations, including but not limited to, state laws and regulations. Customer will provide Residuals that are not frozen and are free of any trash, free of excessive malodors, hazardous waste, or other debris and are a minimum of 20% solids. Customer will provide Residuals that meet the Class B stabilization requirements found in 40 CFR Part 503. Customer is responsible for providing Residuals that are free from excessive malodors. Residuals that cause malodors during transport or at the Facility are Non-Conforming Waste per section 9. Customer will ensure that malodors will be addressed during Service. Customer may be required to install, operate, and maintain a system to introduce odor neutralizing compounds if the residuals contain excessive malodors. Together the above provisions constitute the "Quality Standard." All materials generated at the Plant that fail to meet this Quality Standard shall be called "Non-Conforming Waste". Contractor has the right to refuse any Non-Conforming Waste in its sole discretion.

10. **Quantities.** Customer will provide to Contractor all Residuals generated at the Plant during the Event.

11. **Utilization Options**. Contractor retains the option, but not the obligation, to use the Residuals for purposes and in a manner other than those specified above, in accordance with applicable regulations.

12. **Title.** Title to Residuals shall pass to Contractor when Contractor or its subcontractors remove Residuals from the Plant, or in the case where Contractor does not provide transportation, title to Residuals shall pass to the Contractor upon receipt at the Facility. Title to and legal responsibility and liability for Non-Conforming Waste shall, at all times, remain with Customer.

13. **STANDARD TERMS AND CONDITIONS**

    Standard Terms and Conditions are attached as Exhibit A and are incorporated herein.

Executed and agreed as of the day and year last written below.

Authorized Agent for Contractor Casella Organics	Authorized Agent for Customer Village of Perry
By: ______________________________ (signature)	By: ______________________________ (signature)
Name: ____Patrick Ellis	Name: ____________________________
Title: _Director of Organics Solutions	Title: ____________________________
Date: ____________________________	Date: ____________________________

755 Banfield Road, Suite 201, Portsmouth, NH 03801 tel 800-933-6474 fax 603-228-2010 www.casellaorganics.com

VILLAGE BOARD OF THE VILLAGE OF PERRY
RESOLUTION TO DIRECT COMMENCEMENT OF ACTION
ON BEHALF OF MUNICIPALITY
Adopted: ________________, 2022

WHEREAS, the Village Board of the Village of Perry met at a regular board meeting at the Village Hall located at 46 North Main Street on the ____ day of _______ 2022, commencing at __:___ p.m., at which time and place the following members were:

<u>Present:</u>	Mayor	_____________________
	Trustee	_____________________
	Trustee	_____________________
	Trustee	_____________________
	Trustee	_____________________
<u>Absent:</u>	________	_____________________

WHEREAS, all Board Members, having due notice of said meeting, and that pursuant to Article 7, §104 of the Public Officers Law, said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, it appears that Perry Public Storage, LLC, is in violation of §465-14(B) of the Property Maintenance Code of the Village of Perry relative to the property located at 13-19 Federal Street, Perry, New York 14530; and

WHEREAS, it appears to be in the best interest of the Village of Perry to prohibit Perry Public Storage, LLC, from continuing to be in violation of said Section of §465-14(B) of the Property Maintenance Code of the Village of Perry; and

WHEREAS, the Village Board of the Village of Perry feels it is in the best interest of the Village of Perry to retain the services of Village Attorney, David M. DiMatteo, Esq. to pursue the enforcement of §465-14(B) of the Zoning Code of the Village against Perry Public Storage, LLC, to ensure that this property is brought into compliance with said Law.

NOW ON MOTION OF __________________________ which has been duly seconded by __________________________, be it

RESOLVED, that the Mayor of the Village of Perry, be and he hereby is authorized and directed to retain the services of David M. DiMatteo, Attorney for the Village of Perry in this matter, upon such terms as he deems proper and advisable, and Mayor of the Village of Perry shall authorize David M. DiMatteo on behalf of the Village of Perry to take such action as may be deemed advisable to prevent any continuation of the violation of §465-14(B) of the Zoning Code of the Village of Perry and the seeking of permanent injunction.

Ayes: ___
Nays: ___
Quorum Present: __ Yes __ No
Dated: ___________________, 2022

____
Christina Slusser, Clerk
Village of Perry

[SEAL]

Village of Perry
Village Board Meeting
7/18/2022

Clerk/Deputy Treasurer Report

FY 2022-2023
Abstract #04
Vouchers #109-232

General Fund	$ 23,226.50
Special Grant Fund	$ 6,000.00
Water Fund	$ 72,822.96
Sewer Fund	$ 8,224.45
Capital Projects Fund	$ 549,961.82
Trust & Agency	$ 8,348.53
Silver Lake Watershed Commission	$ 1,347.00
Total	$ 669,931.26

- Vouchers were audited by Trustee Draper
- Prepaid to avoid late fees $ 509.01
- Breakdown of Capital Projects:
  - Silver Lake Trail Project $ 188,616.14
    (previously approved but check was voided)
  - WWTP Project $ 361,345.68
- Water fund charges include clarifier parts $ 53,985.00

Village of Perry - 2022 - 2023 - Village Tax Collection
Trial Balance - All Swis Codes
07-15-22

Original Warrant	2,232,534.16
Adjustments	0.00
Adjusted Warrant	2,232,534.16
Full Payments	2,001,620.72
Penalties	774.46
Total Collections	2,002,395.18
Taxes Outstanding	230,913.44

NYCLASS

Summary Statement

Investor ID: NY-01-1059

0000628-0005139 PDFT 430645

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS

Average Monthly Yield: 0.8031%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	466,142.26	0.00	0.00	307.78	675.14	466,286.28	466,450.04
NY-01-1059-0002	FIRE APPARATUS RESERVE	85,614.65	0.00	0.00	56.51	123.90	85,641.09	85,671.16
NY-01-1059-0003	REPAIR RESERVE	99,253.41	0.00	0.00	65.53	143.83	99,284.07	99,318.94
NY-01-1059-0004	EQUIPMENT RESERVE	205,205.40	0.00	0.00	135.48	297.21	205,268.80	205,340.88
NY-01-1059-0005	PARK CAPITAL RESERVE	10,042.13	0.00	0.00	6.62	14.57	10,045.22	10,048.75
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	38,362.61	0.00	0.00	25.32	55.64	38,374.46	38,387.93

NYCLASS

Investor ID: NY-01-1059

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	87,491.29	0.00	0.00	57.76	126.58	87,518.32	87,549.05
NY-01-1059-0008	SEWER RESERVE	162,666.65	0.00	0.00	107.42	235.66	162,716.92	162,774.07
TOTAL		**1,154,778.40**	**0.00**	**0.00**	**762.42**	**1,672.53**	**1,155,135.16**	**1,155,540.82**

PERRY POLICE DEPARTMENT
2022 REPORT

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	307	302	331	250	325	373							**1888**
Domestics	10	9	6	8	8	16							**57**
Vehicle Accidents	4	6	2	2	10	9							**33**
(vehicle injury)	0	0	0	0	0	0							**1**
Gasoline	523	510	450	270	366	250							**2369**
Value of Stolen Property/larceny	$800	$250	$1,300	$750	$1,250	$2,500							**$6,850**
Loss Due Mischief	$250	$500	$1,000	$200	$300	$700							**$2,950**
Summons Issued	74	88	119	69	133	94							**577**
Arrested Persons	**24**	**15**	**29**	**15**	**20**	**29**							**132**
Misdemeanor (counts)	19	2	37	14	18	22							**112**
Felonies (counts)	1	17	2	3	3	2							**28**
Violation (counts)	34	20	28	16	15	25							**138**
MHA Arrest	2	3	5	2	2	2							**16**
Overdose	2	0	2	0	1	0							**5**
Speed Signs - # vehicles													
South Main Street	44,627	52,428	67,228	71,680	67,374	70,335							**373672**
North Center Street	n/a	n/a	n/a	n/a	n/a	n/a							**0**
North Main Street	69,049	77,259	88,400	85,926	96,371	98,961							**515966**
55 South Main St	6	8	4	4	2	3							**27**
55 Elm St (DePaul)	3	4	5	6	1	2							**21**
Use of Force	0	0	0	0	0	0							**0**

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	26	0	8	60	1	11	50	2	7	67	1	0	39	3	25	51	8	37
MAR	50	7	13	37	1	6	63	4	12	64	1	0	50	7	40	59	7	42
APR	54	1	8	24	1	4	52	2	8	35	0	0	21	2	4	50	8	38
MAY	99	3	25	33	2	4	47	1	11	34	0	1	60	6	41	42	8	46
JUN	70	1	7	50	3	23	93	6	14	38	0	0	18	4	10	70	12	37
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	334	14	64	252	11	50	325	23	73	298	32	9	259	22	120	311	50	230

	D. SPINK			ERRINGTON			QUATRO			CROSS								
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	9	0	5	25	1	5	0	0	0									
FEB	4	0	0	5	0	0	0	0	0									
MAR	8	2	6	0	0	0	0	0	0									
APR	11	1	4	0	0	0	4	0	3									
MAY	7	0	2	0	0	0	1	0	3									
JUN	9	0	2	0	0	0	5	1	0	20	2	1						
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	48	3	19	30	1	5	10	1	6	20	2	1	0	0	0	0	0	0

JULY SUPERINTENDENTS MONTHLY REPORT

MEETINGS ATTENDED:

6/21- DEC Inspection at WWTP

6/21- I & I Inspection planning with MRB Aaron Bissell

6/22- Department Heads

6/22- Dam Planning w/MRB/Dimatteo/Sam

6/23- T.O.P. paving

6/29- County Lake St. widening

7/6- Senior Chicken BBQ

7/7- Problem Properties

7/7- Tree Board

7/12- Parks Committee

7/13 DPW Committee

PROJECTS:

Stakeouts

Brush/bags pickup

Clean village dump site

High weed notices

Mowing ditchlines

Begin asphalt repairs on Elm St.

Finished individual service connections from new water main on Elm St.

Cold patch

Camera inspection of Mills St.

Assisted homeowner in repair of sewer problem on Mill St.

Garbage/Debris curb side pickup

Storm clean up (high winds multiple large limbs)

Help at WWTP

Village weekly mowing

Sanitary sewer inspection (homeowner snake their own line said snake was stuck in Village main upon inspection was not Village issue

JULY SUPERINTENDENTS MONTHLY REPORT

Help WTP with clarifier material

Finish new beach front at the Silver Lake Beach project, install landscaping boulders to from "break wall" then filled behind with washed stone to help filter the water to hopefully stop erosion

Set-up/tear down for Chalk Art Festival

Clean Outlet

Install Aerator in outlet

Tree pruning

Tree Removals

Install new mailbox along silver lake trail for State home on Walker Rd. where sign was out into trail

Sign/installation Repair

Install plaque on beach Pavilion

Strom sewer repairs

Street sweeper route

Form/pour sidewalk around bathrooms at Village Park to eliminate "mud pit' to help deter vandals

Layout/dig/pour sonotubes for Camp Hard Hat along the Outlet Trail

Move material for Camp Hard Hat

Assist WY.CO. on Lake St. (raising curb boxes etc.)

Install game trail cameras at Village dump site and heads works building to view illegal dumping

Remove debris from Silverlake outlet behind the Laundry Mat

Help parks prep for Sea Serpent softball tournament

Trained Tom D'Aprile to operate skidsteer

Relocate Tree Board shed

UPCOMING PROJECTS:

Milling of Fruit St./Genesee St./E. Genesee St

Paving of the above streets

Continued patching of Elm St.

Sidewalk repair

Street Buttering (Skim coat streets w/asphalt)

JULY SUPERINTENDENTS MONTHLY REPORT

I & I study traffic control

PARKS PROJECTS:

Daily Park cleaning

Mowing

Weeding

Mulching

Bathroom maintenance (continued vandalism, minor)

Village garbage

Fence repairs

Tree/bush removal at Hauck Courts

Concrete prep

Ball field repairs

Daily watering medians/baskets

Tree watering

Clean Pavilions for weekend rentals

Beach weeding/repairs to the stone dust path

Change gas water pump for flowers into electric

Reinstall Doors in Village Hall ground floor

UPCOMING PROJECTS:

Ladies Lyon Tournament

Begin electric prep for LACS

Continued lawn maintenance

Cleaning

Clerks' office work

TE 4x2 Electric

Utility Vehicle

★★★★★ 5.0 (3) Write a review

- Quiet electric operation
- Wide stance for enhanced stability
- Best in class cargo box
- Zero emissions/zero fuel consumption

STARTING AT:

$14,649.00USD, PLUS ADDITIONAL CHARGES [1]

Find a Dealer

PIONEER Motorsport

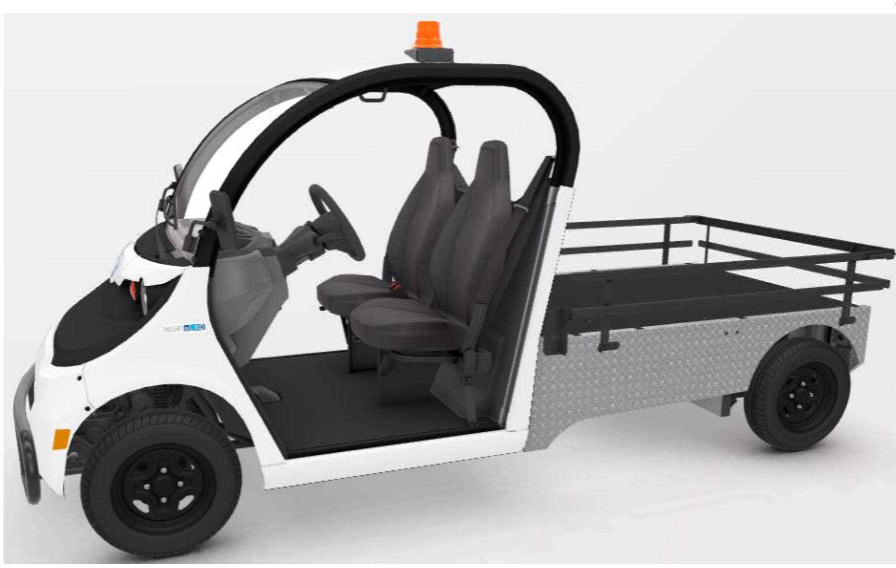
12220 Olean Rd. Chaffee, NY

716-496-6000

www.pioneermotorsport.com

BUYER: Village of Perry
Steve Deaton
585-447-0374 sdeaton@villageofperry.com Sourcewell Member ID: 90071

MAJOR UNIT:			
2022 Polaris Gem eL XD	White	$	16,731.00
Destination Charge		$	2,568.00
Sourcewell Discount		$	(1,111.81)
Total Vehicle		**$**	**18,187.19**
Accessories:			
Roof Mounted Beacon Light		$	194.00
Fold Down Stakeback Kit		$	1,063.00
Rugged Front and Rear Bumper with 1.25" receiver hitch		$	953.00
Electronic Power Steering		$	1,286.00
Distance AGM Battery Upgrade		$	961.00
Rear Window w/ Front and Rear Defrost, Windshield Washer		$	1,018.00
Back Up Camera			Included
Back Up Alarm			Included
Back Up Camera			Included
Enhanced Charge Cord			Included
Enhanced Motor Shielding			Included
Enhanced Charge Cord			Included
Optional 3 year total warranty		$	930.00
Total Accessories		**$**	**6,405.00**
Subtotal		$	24,592.19
Sales Tax - Exempt		$	-
Delivery - No Charge			Free
Total		**$**	**24,592.19**



Kyle Armstrong
Pioneer Motorsport
716-496-6000 ext 240