



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, September 19, 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 – September 6, 2022
 - b. Resolution Approving Payments for Wastewater Treatment Plant Project
 - c. 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
 - d. Resolution Accepting Proposal from Allied CPAs, PC for Accounting Services for the 2022 Fiscal Year Court Audit
4. Clerk/Deputy Treasurer’s Report
5. Department Reports
6. Trustee Reports
 - a. DPW Committee – Water Treatment Plant Project
 - b. Fire Committee – Air Packs
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
SEPTEMBER 6, 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 6th day of September 2022.

PRESENT:	Rick Hauser	Mayor
	Dariel Draper	Trustee
	Jacquie Billings	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Samantha Pierce	Administrator
	Laura Gifford	Village Deputy Clerk
GUESTS:	James Reynolds	Planning Board Member
	Lorraine Sturm	Perry Herald
ABSENT:	Arlene Lapiana	Trustee
	Christina Slusser	Village Clerk

Mayor Hauser called the meeting to order at 7:30 pm and led in the Pledge of Allegiance.

PRESENTATIONS & BOARD ACTIONS

MINUTES

Motion was made by Trustee Lawrence to approve the minutes from the regular board meeting on August 22, 2022 which was seconded by Trustee Draper and carried with the following vote:

Ayes	3
Nays	0
Abstain	1

PUBLIC COMMENT

James Reynolds, a member of the Planning Board, presented a draft of a Complete Streets Ordinance. The Genesee Transportation Council (GTC) has funding to provide to municipalities for the purposes of improving walkability. The GTC reached out to the Village of Perry to gauge interest in passing a policy and acting as a case study for our region. No other rural villages in our region have a complete streets policy. Last year, a committee was formed, public outreach and public meetings have been conducted for feedback and created the draft that was presented. The Planning Board has been reviewing the draft law to ensure it works with site plan reviews and current legal language and full endorse the draft. The main points of the law are when roads get torn up, they get replaced better than

they were if they didn't reach accessibility standards and ensuring that sidewalks and curb cuts exist. When new roadways and site plans are being reviewed, this would require them to consider the multimodal network of the Village and ensure that future development meets the goals of the Village's comprehensive plan by increasing our residents' quality of life. Adopting the law would also open up funding opportunities to the Village.

It was concluded that the Board of Trustees needs an opportunity to review and digest the law and referred it to DPW Committee for more discussion on procedure and implementation. Trustee Lawrence stated that expanding accessibility and walkability in the Village is great. Trustee Billings expressed excitement that the Planning Board brought this idea to the Board and Mayor Hauser seconded. The Board thanked Mr. Reynolds for his time spent on this project since last November.

RESOLUTION APPROVING AGREEMENT WITH THE ARTS COUNCIL FOR WYOMING COUNTY FOR THE LETCHWORTH ARTS & CRAFTS SHOW & SALE 2022

WHEREAS, the Arts Council for Wyoming County ("ACWC") will be holding the Letchworth Arts & Crafts Show & Sale at the Perry Village Park between October 8, 2022 and October 10, 2022; and

WHEREAS, the Village and the ACWC wish to enter into an agreement for the Letchworth Arts & Crafts Show & Sale; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the agreement with the Arts Council for Wyoming County and authorizes the Mayor to execute the agreement.

It was noted that the agreement is mostly the same as last year. Only rates and dates have been updated. They are using the same insurance coverage which has been approved by Wyoming County. Motion to approve the agreement was made by Trustee Billings, seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION SUPPORTING SUBMISSION OF A DOWNTOWN REVITALIZATION INITIATIVE AND NEW YORK FORWARD APPLICATION

WHEREAS, the Village Board of the Village of Perry met at a regularly scheduled board meeting at the Village Hall located in the Village of Perry, New York on September 6, 2022 commencing at 7:30 pm; and

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, the State of New York offers up to \$10 million for each region to assist one community with a Downtown Revitalization Initiative (DRI); and

WHEREAS, with the creation of the NY Forward program, the State of New York is offering two communities \$4.5 million each or one community \$4.5 million and two communities \$2.25 million each; and

WHEREAS, the Village of Perry submitted a letter of intent to apply for the DRI and NY Forward on August 2, 2022 and approved a proposal from littleHive, LLC for consultation services and content development for the application; and

WHEREAS, the DRI and NY Forward will provide the Village with the opportunity to leverage funds for public and private investments in Perry's historic downtown; and

WHEREAS, the Village will work cooperatively with involved State agencies to advance the DRI and NY Forward; and

WHEREAS, the Village of Perry Board of Trustees looks forward to working with the DRI and NY Forward Planning Committee that will be made up of a broad base of organizations and residents within the Village and region to develop the Strategic Investment Plan.

NOW THEREFORE BE IT RESOLVED, that the Village of Perry Board of Trustees does enthusiastically support the submission of a Downtown Revitalization Initiative and NY Forward application which must be received by 4:00 pm on Friday, September 23, 2022; and

THEREFORE BE IT FURTHER RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Mayor to sign and submit all application documents related to the Downtown Revitalization Initiative and NY Forward.

The Village of Perry endorsed a letter of intent a few weeks ago. We also consulted with an advisor from the state. There is no downside to submit one application for both by 9/23/22. Motion to approve the signing and submission of the application related to DRI and NY Forward was made by Trustee Billings, seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPROVING THE AMENDED INTERMUNICIPAL AGREEMENT OF THE SILVER LAKE WATERSHED COMMISSION

WHEREAS, the Silver Lake Watershed Commission has approved an amendment to the Intermunicipal Agreement between the Village of Perry, Town of Perry, Village of Mt. Morris, and Town of Castile at their meeting on July 21, 2022; and

WHEREAS, the amendment was made to align invoicing with the Village's fiscal year and the Village of Perry fully supports the efforts made by the Silver Lake Watershed Commission to protect the watershed of Silver Lake and the positive impact on the Village resident's quality of life; and

NOW, THEREFORE BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the amended Intermunicipal Agreement of the Silver Lake Watershed Commission; and

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

The amendment was made to change the date of invoices sent out to align with the Village of Perry's fiscal year. Motion to approve the agreement was made by Trustee Lawrence, seconded by Trustee Draper and carried with all voting aye.

RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE VILLAGE OF PERRY AND THE SILVER LAKE WATERSHED COMMISSION

WHEREAS, a Memorandum of Understanding (MOU) between the Village of Perry and the Silver Lake Watershed Commission, which includes the Town of Perry, Village of Perry, Town of Castile, and Village of Mt. Morris, was drafted by Village Attorney, David DiMatteo; and

WHEREAS, the MOU clarifies that the Village of Perry is the fiscal agent for the Silver Lake Watershed Commission and will appoint a Treasurer, Secretary, and Dam Tender; and

WHEREAS, the Silver Lake Watershed Commission approved the MOU at their meeting on July 21, 2022; and

NOW, THEREFORE BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the Memorandum of Understanding between the Village of Perry and the Silver Lake Watershed Commission; and

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

Motion to approve the MOU agreement between the Village of Perry and the Silver Lake Watershed Commission was made by Trustee Lawrence, seconded by Trustee Draper and carried with all voting aye.

RESOLUTION ACKNOWLEDGING NYS LIQUOR AUTHORITY ALCOHOLIC BEVERAGES LICENSE NOTICE FOR LUMBERYARD HOSPITALITY LLC

WHEREAS, the Village received on September 1, 2022, a 30-Day Advanced Notice, ("30-Day Notice"), requesting an On-Premises Alcoholic Beverages License for Lumberyard Hospitality, LLC located at 18 S. Federal 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 approve the resolution acknowledging the NYS Liquor Authority Alcoholic Beverages License 30-day notice for the Lumberyard Hospitality LLC was made by Trustee Draper, seconded by Trustee Lawrence and carried with all voting aye. Trustee Billings abstained.

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 \$31,157.00 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 federalaid 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.

Motion to approve the DOT resolution was made by Trustee Billings, seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION AUTHORIZING SUPPLEMENTAL AGREEMENT WITH C&S ENGINEERS, INC. FOR THE SILVER LAKE TRAIL PROJECT

WHEREAS, the Village of Perry has contracted with C&S Engineers, Inc. for the design and construction inspection for the Silver Lake Trail Project; and

WHEREAS, the total budget for design and construction inspection services totaled \$288,000.00; and

WHEREAS, C&S Engineers, Inc. has experienced overruns of the current construction inspection contract and included a fee for additional construction inspection for the installation of signs; and

WHEREAS, the Village of Perry has secured additional funding from New York State Department of Transportation to complete the sign package for the Silver Lake Trail and included an amount of \$15,279.00 to be allocated to C&S Engineers, Inc. efforts towards the current construction inspection contract and the upcoming construction inspection relative to the sign package; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the consultant construction inspection services supplemental agreement no. 2 with C&S Engineers, Inc. for Phase I of the Silver Lake Trail for an additional \$15,279.00 for a total amount of \$303,279.00; and

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

Administrator Pierce reported that additional funding is needed for overruns due to a change in the original scope and completion of the construction for sign installation and C&S has agreed to this supplemental funding. Motion to approve the supplemental agreement with C&S was made by Trustee Billings, seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPROVING AGREEMENT WITH WYOMING COUNTY FOR INSTALLATION OF SILVER LAKE TRAIL FOOTBRIDGE

WHEREAS, the Village of Perry has purchased the footbridge to be installed as a continuation of the Silver Lake Trail; and

WHEREAS, the Wyoming County Highway Department will assist in the abutments for the bridge and installation; and

WHEREAS, the Village of Perry will directly pay vendors for the costs of materials in relation to the footbridge work; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the agreement with Wyoming County for services related to the installation of the Silver Lake Trail Footbridge; and

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

Wyoming County is contributing the labor to install the footbridge. This resolution puts in writing to show that the Village of Perry will pay for the rest of the costs such as a crane and concrete. Motion to approve the agreement with Wyoming County Highway Department related to the installation of the

Silver Lake Trail Footbridge was made by Trustee Billings, seconded by Trustee Draper and carried with all voting aye.

CLERK/DEPUTY TREASURER'S REPORT

Village of Perry Village Board Meeting 9/6/2022

Clerk/Deputy Treasurer Report

FY 2022-2023

Abstract #7

Vouchers #444 - 530

General Fund	\$ 42,443.73
Special Grant Fund	\$ -
Water Fund	\$ 4,728.15
Sewer Fund	\$ 4,880.20
Capital Projects Fund	\$ 14,978.70
Trust & Agency	\$ 3,776.81
Silver Lake Watershed Commission	\$ -
Total	\$ 70,807.59

- Vouchers were audited by Trustee Lawrence
- Prepaid to avoid late fees \$ -
- Breakdown of Capital Projects:
 - Public Beach \$ 14,978.70

Administrator Pierce presented the report in Clerk Slusser's absence. Motion to approve the report was made by Trustee Draper, seconded by Trustee Lawrence and carried with all voting aye.

DEPARTMENT REPORTS

Nothing to report.

TRUSTEE REPORTS

Trustee Billings reported that Parks committee is meeting tomorrow morning. There was no Public Safety Committee meeting.

The Village Public Beach docks have been delivered. The Parks Department, with the DPW Superintendent, decided to have them stay where they are until the 2023 season.

The serpent mound is yet to be named and needs signage.

Rock the Docks concert at the Village Public Beach is scheduled for 9/17/2022. There will be less emphasis on fundraising and more on celebration.

No other Trustee reports.

At 8:19pm, Mayor Hauser made a motion to enter executive session to discuss the employment history of a particular individual which was, seconded by Trustee Billings and carried with all voting aye.

At 8:27pm, Mayor Hauser made a motion to exit executive session which was seconded by Trustee Draper and carried with all voting aye.

The Village Board of Trustees would like to express their sincere gratitude to Village Clerk, Christina Slusser, for her above and beyond hard work and dedication in the absence of Administrator Pierce. Trustee Billings made a motion to approve a merit pay in the amount of \$500 to Clerk Slusser which was seconded by Trustee Draper and carried with all voting aye.

At 8:28pm, Trustee Draper made a motion to adjourn the meeting which was seconded by Trustee Billings and carried with all voting aye.

Respectfully submitted,
Laura Gifford, Deputy Clerk



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received Pay App #16 from the general contractor, Crane-Hogan Structural Systems, Inc., for the wastewater treatment plant project in the amount of \$337,041.00 and

WHEREAS, the Village Clerk has received pay app #10 from the electrical contractor, M.W. Controls Service, Inc., for the wastewater treatment plant project in the amount of \$28,832.50; 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.	\$337,041.00
M.W. Controls Service, Inc.	\$28,832.50

PAYMENT REQUISITION**APPLICATION #:** Sixteen (16)**DATE:** September 12, 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

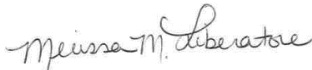
The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$354,780.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$17,739.00)
NET INVOICE:	\$337,041.00

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	\$549,511.74
PAID TO DATE	(\$6,506,316.22)
THIS PAYMENT	(\$337,041.00)
BALANCE TO PAY	\$1,771,198.52

Respectfully submitted,



Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

16

Application Period: 08/01/2022 - 08/31/2022		Application Date: 8/31/2022	
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

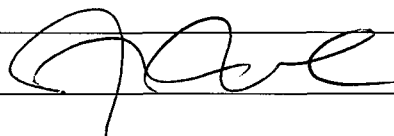
Approved Change Orders		
Number	Additions	Deductions
1	\$549,511.74	
TOTALS	\$549,511.74	
NET CHANGE BY CHANGE ORDERS	\$549,511.74	

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).....	\$	\$7,203,533.92
5. RETAINAGE:		
a. 5% X \$7,203,533.92 Work Completed.....	\$	\$360,176.70
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$360,176.70
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$6,843,357.22
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$6,506,316.22
8. AMOUNT DUE THIS APPLICATION.....	\$	\$337,041.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$1,771,198.52

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:

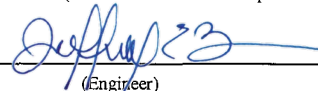
9/6/22

Payment of:

\$337,041.00

(Line 8 or other - attach explanation of the other amount)

is recommended by:



(Engineer)

9/12/22

(Date)

Payment of:

\$337,041.00

(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: 16					
Application Period: 08/01/2022 - 08/31/2022					Application Date: 8/31/2022					
				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	\$275,430.00	\$18,362.00		\$293,792.00	88.9%	\$36,728.00
1.08	Construction Facilities & Temp. Controls	18	mo	\$20,807.00	\$17,340.00	\$1,156.00		\$18,496.00	88.9%	\$2,311.00
1.10	Plant Testing & Startup	1	LS	\$14,000.00	\$9,000.00	\$1,000.00		\$10,000.00	71.4%	\$4,000.00
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 release	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	\$73,000.00	\$38,250.00		\$111,250.00	100.0%	
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 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	\$11,546.00	\$5,774.00		\$17,320.00	100.0%	
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	\$32,460.00			\$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	\$11,169.00	100.0%	
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	\$2,108.00	\$2,108.00	\$4,216.00	100.0%	
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	\$5,652.00		\$5,652.00	100.0%	
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	\$13,278.00	100.0%	
3.44	Chemical bldg footers	1	LS	\$5,079.00		\$2,500.00	\$2,500.00	49.2%	\$2,579.00
3.46	chemical bldg walls	1	LS	\$56,440.00		\$10,000.00	\$10,000.00	17.7%	\$46,440.00
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	\$2,000.00	\$166,000.00	99.2%	\$1,400.00
3.58	Precast hollow core plank	1	LS	\$75,938.00	\$45,000.00	\$25,938.00	\$70,938.00	93.4%	\$5,000.00
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	\$63,500.00		\$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	\$57,000.00	\$2,500.00	\$59,500.00	88.1%	\$8,038.00
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		\$50,000.00	\$50,000.00	67.4%	\$24,222.00
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	\$20,000.00	\$3,351.00	\$23,351.00	100.0%	

	Division 8 --Doors & Windows									
8.00	Hollow metal doors, frames, hdwr	1	LS	\$20,250.00	\$18,250.00	\$1,000.00		\$19,250.00	95.1%	\$1,000.00
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	\$31,257.00			\$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			\$8,159.00	100.0%	
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	\$3,151.00		\$6,151.00	100.0%	
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		\$8,000.00		\$8,000.00	57.1%	\$6,000.00
	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	\$20,000.00	\$1,165.00		\$21,165.00	100.0%	
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			\$7,243.00	100.0%	
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	\$6,000.00	\$4,883.00		\$10,883.00	100.0%	
33.22	Line 32 & 33			\$4,637.00		\$4,637.00		\$4,637.00	100.0%	
33.24	Line 35 & 46			\$6,440.00	\$4,720.00			\$4,720.00	73.3%	\$1,720.00
33.26	Line 35 TF2 pump st to final clarifier			\$5,940.00	\$5,940.00			\$5,940.00	100.0%	
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	\$17,500.00	\$2,000.00		\$19,500.00	88.8%	\$2,463.00
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	\$3,397.00		\$5,397.00	100.0%	
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			\$1,775.00	100.0%	

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		\$3,589.00	100.0%	
40.04	G350 TF#2 Recirc pump station			\$8,667.00	\$8,667.00		\$8,667.00	100.0%	
40.06	G351 center pipe			\$1,178.00	\$1,178.00		\$1,178.00	100.0%	
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	\$12,170.00	\$38,170.00	100.0%	
40.26	Gauges			\$1,190.00					\$1,190.00
40.28	Level Sensors			\$11,313.00	\$8,000.00		\$8,000.00	70.7%	\$3,313.00
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	\$24,232.00		\$24,232.00	100.0%	
11.04	Westech Rotary distributor purchase	1	LS	\$205,000.00	\$102,500.00	\$102,500.00	\$205,000.00	100.0%	
11.06	Westec rotary distributor Install (2ea)			\$39,485.00	\$20,000.00		\$20,000.00	50.7%	\$19,485.00
11.08	Brentwood clarifiers purchase			above					
11.10	Clarifier install			\$61,166.00	\$41,166.00	\$20,000.00	\$61,166.00	100.0%	
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		\$4,491.00	\$4,491.00	47.3%	\$5,000.00
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	\$7,540.00		\$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	\$40,625.00		\$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 aeration install	1	LS	\$31,112.00	\$31,112.00		\$31,112.00	100.0%	
11.44	Brentwood media purchase			above					
11.46	Media TF#1 install			\$51,256.00	\$51,256.00		\$51,256.00	100.0%	
11.48	Media TF#2 Install			\$29,812.00					\$29,812.00
11.50	TF vent piping			\$2,492.00	\$1,300.00		\$1,300.00	52.2%	\$1,192.00
12.00	Allowance	1	LS	\$100,000.00	\$4,884.92		\$4,884.92	4.9%	\$95,115.08
Totals				\$8,065,044.00	\$6,848,753.92	\$354,780.00	\$7,203,533.92	89.3%	\$861,510.08
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	\$6,848,753.92	\$354,780.00	\$7,203,533.92	83.6%	\$1,411,021.82

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[illegible]

PAYMENT REQUISITION**APPLICATION #:** Ten (10)**DATE:** September 12, 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:	\$30,350.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$1,517.50)
NET INVOICE:	\$28,832.50

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

	<u>Contractor's Bid</u>
TOTAL	\$696,510.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$348,564.23)
THIS PAYMENT	(\$28,832.50)
BALANCE TO PAY	\$319,113.27

Respectfully submitted,



Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

10

Application Period: 07/28/22-08/26/2022		Application Date: 8/29/2022
To (Owner): Village of Perry	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			1. ORIGINAL CONTRACT PRICE..... \$ 696,510.00	
Number	Additions	Deductions	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)..... \$ 397,259.72	
			5. RETAINAGE:	
			a. 5% X 397,259.72 Work Completed..... \$ 19,862.99	
			b. 5% X Stored Material..... \$	
			c. Total Retainage (Line 5a + Line 5b)..... \$ 19,862.99	
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 377,396.73	
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 348,564.23	
			8. AMOUNT DUE THIS APPLICATION..... \$ 28,832.50	
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above)..... \$ 319,113.27	
TOTALS				
NET CHANGE BY CHANGE ORDERS				

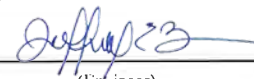
Contractor's Certification

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: 9/6/2022

Payment of: \$ 28,832.50
(Line 8 or other - attach explanation of the other amount)

is recommended by:  9/12/22
(Engineer) (Date)

Payment of: \$ 28,832.50
(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 WWTIP Improvements Phase II					Application Number: 10			
Application Period 07/28/22-08/26/22					Application Date 8/29/2022			
		B	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)
Specification Section No	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
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	\$4,500.00	\$3,600.00		\$8,100.00	45.0%	\$9,900.00
E DWGS-4	DUCT/BANK LABOR (75%) EQUIPMENT/MATERIALS (25%)	\$35,000.00	\$15,750.00	\$8,750.00		\$24,500.00	70.0%	\$10,500.00
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	\$167,476.12			\$167,476.12	98.0%	\$3,417.88
E DWGS-7	PRIMARY SETTLING TANK LABOR (98%) EQUIPMENT (2%)	\$8,000.00		\$6,000.00		\$6,000.00	75.0%	\$2,000.00
E DWGS-8	TRICKLING FILTER #1 LABOR (80%) EQUIPMENT (20%)	\$10,000.00		\$8,000.00		\$8,000.00	80.0%	\$2,000.00
E DWGS-9	TRICKLING FILTER #2 LABOR (80%) EQUIPMENT (20%)	\$10,000.00		\$4,000.00		\$4,000.00	40.0%	\$6,000.00
E DWGS-10	2NDARY SETTLING TANKS LABOR (98%) EQUIPMENT (2%)	\$8,000.00	\$6,800.00			\$6,800.00	85.0%	\$1,200.00
E DWGS-11	AEROBIC DIGESTER LABOR (98%) EQUIPMENT (2%)	\$75,000.00	\$11,250.00			\$11,250.00	15.0%	\$63,750.00
E DWGS-12	BELT PRESS LABOR (75%) EQUIPMENT INCL. LIGHTING (25%)	\$65,000.00	\$42,250.00			\$42,250.00	65.0%	\$22,750.00
E DWGS-13	FINAL CLARIFIER LABOR (90%) EQUIPMENT (10%)	\$10,000.00	\$5,500.00			\$5,500.00	55.0%	\$4,500.00
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/LIGHT'S (15%)	\$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	\$366,909.72	\$30,450.00		\$397,259.72	53.0%	\$299,250.28

Progress Estimate - Unit Price Work

Contractor's Application

[illegible]

Stored Material Summary

Contractor's Application

[illegible]



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 \$886,231.00 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.



September 8, 2022

Mr. Matt Jensen
Village Administrator
46 North Main Street
Perry, NY 14530

**RE: Supplemental Agreement #2 to Master Federal Aid Agreement
Silver Lake Trail Phase 1
Village of Perry, Wyoming County
D036411; PIN 4761.26; Phase: Design & Construction**

Dear Mr. Jensen:

Attached you will find files of the following documentation necessary for the Village of Perry to process before any Federal/State Aid can be committed to the subject project. This locally administered project requires that the Village of Perry conforms to certain procedures referenced in the attached documentation.

This documentation includes:

- (1) Supplemental #2 State-Local Agreement including:
 - a. Schedule A - a breakdown of funding for design, and/or construction activities

The State Local Agreement has been written according to the following guidelines:

- (1) The Schedule A has been written with funds that have been approved by the MPO and are identified in the TIP. NOTE: If the sponsor feels additional funding is required, they must request additional funds through the MPO. If approved, addition funding can be added to the next Supplemental Agreement.
- (2) No work shall begin until Federal Authorization is in place
- (3) Any work done prior to the Federal Authorization is NOT eligible for reimbursement.
- (4) A local resolution in support of the project must be in place before a request for Federal Aid will be submitted.

NOTE:

We are now accepting digital copies of agreements with original signatures. Therefore, please print out a copy of the signature page for execution. After physical signature scan back into document and email along with scanned resolution to Paula.Samson@dot.ny.gov. Main Office will not accept digital signatures.

Upon execution by the State Comptroller, one executed, digital copy of the agreement will be returned to your office. If you have any questions, please contact Paula Samson, Regional State/Local Agreement Coordinator, at (585) 272-3333.

Sincerely,

A handwritten signature in blue ink that reads "Joel Kleinberg". The signature is fluid and cursive, with a long, sweeping underline.

Joel Kleinberg
Acting Manager, Regional Program Development and Management
Enclosures

cc: Jon Harman, RLPL, Project Manager, Region 4

Sponsor: **Village of Perry**PIN: **4761.26** BIN: _____Comptroller's Contract No. **D036411**Supplemental Agreement No. **2**Date Prepared: **09/08/2022** By: **plms**

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: **09/08/2022** By: **plms**
 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 <i>List participating Municipality(ies) and the % of cost share for each and indicate by checkbox which Municipality this Schedule A applies.</i> ☐ 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 <i>All totals will calculate automatically.</i>				
<i>Check box to indicate change from last Schedule A</i>	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	\$ 0.00
☐	Current SFY	\$ 0.00	\$ 0.00	\$ 0.00
Authorized Allocations to Date		\$ 0.00	\$ 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
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	\$1,056,000.00	\$844,800.00	\$0.00	\$211,200.00
	Old		\$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:			\$1,248,000.00	\$998,400.00	\$ 0.00	\$249,600.00

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
\$998,400.00	\$ 0.00	\$ 0.00	\$249,600.00	\$1,248,000.00

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 ACCEPTING PROPOSAL FROM ALLIED CPAS, PC FOR ACCOUNTING SERVICES FOR THE 2022 FISCAL YEAR COURT AUDIT

WHEREAS, Allied CPAs, PC performed the 2021 fiscal year Village of Perry court audit; and

WHEREAS, Allied CPAs, PC has provided a proposal in an amount not to exceed \$1,200 for the 2022 fiscal year court audit; and

BE IT FURTHER RESOLVED, the Village of Perry Board approves the proposal from CPAs, PC to perform the 2022 fiscal year court audit in an amount not to exceed \$1,200.00 and authorizes the Village Administrator to schedule the audit.

Village of Perry, New York

Proposal to Provide Independent Accounting Services For the Year Ended May 31, 2022

Presented by:

Allied CPAs, PC

A division of Allied Financial Partners

150 State Street, Suite 301A

Rochester, NY

(585) 410-6733

Engagement Partner and Contact Person:

Jason Mayausky, CPA

Partner

jmayausky@alliedfp.com

Dated: August 25, 2022





August 25, 2022

Honorable Village Board Members
Village of Perry, NY
46 N. Main St.
Perry, NY 14530

Re: Proposal for Independent Accounting Services

Thank you for the opportunity to submit the enclosed proposal to perform the annual agreed upon procedures for the Village of Perry, NY's justice court.

Allied Financial Partners' accounting team, operating under the name Allied CPAs, PC, has audited or provided technical services to numerous municipalities and not for profit organizations throughout New York State.

Understanding of Work Scope

Based on your request for proposal, we understand the Village desires a quote for Agreed Upon Procedures over the Village justice court. Those procedures would be as follows:

- Review the following Justice Court records
 - Cash receipts
 - Cash disbursements
 - Bank reconciliations
- Complete the required Appendix F checklist
- Review and reconcile reports sent to village and state agency
- Verify all record keeping requirements promulgated by the Office of Court Administration are adhered to, including:
 - Maintain individual case files containing all papers and other documents pertaining to each case
 - Maintain an index of all cases
 - Maintain a cashbook, which chronologically itemizes all receipts and disbursements
 - Maintain official bank accounts in accordance with 22NYCRR §214.9
 - Issue acceptable receipt forms for all moneys collected
 - Deposit all money received to official bank accounts within 72 hours of collection
 - Make all disbursements by check signed by the Justice except for acceptable petty cash transactions
 - Submit monthly reports and remittances to the Justice Court Fund within 10 days after end of month collected in accordance with the State Finance Law §99-a

We commit to you that we are qualified to meet the Village's reporting requirements on a timely basis, as well as to assist and advise management on other related matters as needed. Our proposal serves to illustrate our firm's values and how these values can help the Village utilize our core competencies. We will also provide the necessary details to aid you in understanding how our firm is uniquely positioned to address the Village's needs.

BUFFALO
501 John James Audubon
Suite 390
Getzville, NY 14068
P: (716) 694-0336

COOPERSTOWN
55-57 Grove Street
Cooperstown, NY 13326
P: (607) 282-4161

ONEONTA
189 Main Street, Suite 302
Oneonta, NY 13820
P: (607) 432-3462

PERRY
199 S. Main Street, PO Box 1
Perry, NY 14530
P: (585) 237-3887

ROCHESTER
150 State Street, Suite 301 A
Rochester, NY 14614
P: (585) 410-6733

VICTOR
6536 Anthony Drive, Suite B
Victor, NY 14564
P: (585) 410-6733

Why Allied Financial Partners Can Best Meet Your Needs

Our firm specializes in governmental and not for profit auditing across New York State. Our staff of over 60 professionals is well trained and ready to meet your needs. We have a Partner, Director, Manager and support staff assigned to every client. This ensures the appropriate level of personnel to provide cost-effective service for our clients. Relative to your engagement, we can assure you that there will be Partner oversight to ensure accuracy, timeliness and prudent planning. At all times, a Partner knowledgeable of your account will be available should you have questions or concerns. This availability includes after hours, should an issue arise.

Allied CPAs, PC is proud of the service we provide to all of our clients. The following is a list of some of our municipal clients across New York State that are comparable in size and services provided:

- Town of Hamburg
- Town of Kendall
- Town of Junius
- Town of Ridgeway
- Town of Wolcott
- Village of Clyde
- Village of Sodus Point

Our firm provides services to over 35 municipalities across Western New York. Should you wish for us to provide references, we would be pleased to furnish them.

Allied CPAs, PC is a firm of certified public accountants serving Central and Western New York and licensed for practice in New York State. The firm has over 60 professionals and 6 offices across New York State.

Our offices are located in the following areas in New York State:

- Buffalo
- Cooperstown
- Oneonta
- Perry
- Rochester
- Victor



We specialize in providing professional services to not for profit entities and governmental entities. The government audit staff is comprised of 20 professionals including 10 CPAs. The professional services will be conducted by a combination of the Rochester and Perry offices.

Fees and Scope of Services

Our proposed fee for the agreed upon procedures and related reporting for the year ended May 31, 2022 is an amount not to exceed \$1,200.

This proposal is a firm and irrevocable offer and shall be irrevocable for a period of forty-five (45) days from the date set for the opening of proposals.

Sincerely,

A handwritten signature in black ink, appearing to read "Jason Mayausky", with a long horizontal flourish extending to the right.

Jason Mayausky, CPA
Partner

**Village of Perry
Village Board Meeting
9/19/2022**

Clerk/Deputy Treasurer Report

FY 2022-2023

Abstract #8

Vouchers #531 - 615

General Fund	\$ 28,665.85
Special Grant Fund	\$ -
Water Fund	\$ 12,684.23
Sewer Fund	\$ 4,071.90
Capital Projects Fund	\$ 388,012.28
Trust & Agency	\$ 1,026.99
Silver Lake Watershed Commission	\$ -
Total	\$ 434,461.25

- Vouchers were audited by Trustee Lawrence
- Prepaid to avoid late fees \$ 1,023.76
- Breakdown of Capital Projects:
 - Lead Service Line Replacement \$ 2,961.89
 - WWTP Project \$ 385,050.39

**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	333	344					2565
Domestics	10	9	6	8	8	16	10	14					81
Vehicle Accidents	4	6	2	2	10	9	2	1					36
(vehicle injury)	0	0	0	0	0	0	0	0					1
Gasoline	523	510	450	270	366	250	306	380					3055
Value of Stolen Property/larceny	\$800	\$250	\$1,300	\$750	\$1,250	\$2,500	\$13,500	\$1,500					\$21,850
Loss Due Mischief	\$250	\$500	\$1,000	\$200	\$300	\$700	\$475	\$250					\$3,675
Summons Issued	74	88	119	69	133	94	117	87					781
Arrested Persons	24	15	29	15	20	29	19	21					172
Misdemeanor (counts)	19	2	37	14	18	22	22	8					142
Felonies (counts)	1	17	2	3	3	2	5	4					37
Violation (counts)	34	20	28	16	15	25	22	9					169
MHA Arrest	2	3	5	2	2	2	3	2					21
Overdose	2	0	2	0	1	0	0	0					5
Speed Signs - # vehicles													
South Main Street	44,627	52,428	67,228	71,680	67,374	70,335	73,455	71,285					518412
North Center Street	n/a	n/a	n/a	n/a	n/a	n/a	n/a	101787					101787
North Main Street	69,049	77,259	88,400	85,926	96,371	98,961	102,176	95,995					714137
55 South Main St	6	8	4	4	2	3	7	4					38
55 Elm St (DePaul)	3	4	5	6	1	2	2	3					26
Use of Force	0	0	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	58	3	20	54	2	8	70	2	20	35	0	12	15	3	11	77	8	35
AUG	93	6	20	63	0	4	46	3	4	23	1	9	36	2	9	76	10	37
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	485	23	104	369	13	62	441	28	97	356	33	30	310	27	140	464	68	302

	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	6	0	3	0	0	0	3	0	3	17	3	5								
AUG	0	0	0	0	0	0	0	0	0	7	0	1								
SEP																				
OCT																				
NOV																				
DEC																				
TOTAL	54	3	22	30	1	5	13	1	9	44	5	7	0	0	0	0	0	0		

2022 September Village Board Report

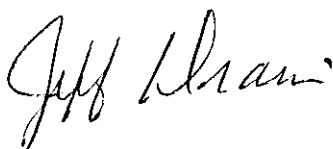
WTP

1. Complete all monthly water samples including TTHM and HAA5's for VOP, TOP and TOC.
2. Mow at WTP, 750 Tower and Perry Center Booster Station.
3. Collect Chlorine residual samples for TOC.
4. Flush "dead-end" water mains.
5. Read VOP water meters.
6. Read Town of Perry water meters.
7. Check Final water meter readings.
8. Check Sewer Inflow Inspections.
9. Check for Lead service line into VOP residents' homes.
10. Replace VOP water meters.
11. Mark and turn off/on VOP residents' water for non-payment.
12. Mark and turn off/on TOP residents' water for non-payment.
13. Read Splash Pad water meter daily.
14. Repair water meter reader.
15. Total amount of water produced for the month of August was 19,383,202 gallons for a daily average of 625,264 GPD.

WWTP

1. Collect all monthly wastewater samples including a cake solids sample for the VOP.
2. Mow and weed eat WWTP and Roadside.
3. Load Lea Dickson trucks with Cake sludge.
4. Run sludge press, weekly.
5. Skim grease of Primary tanks, weekly.
6. Hose Primary tanks and Weirs, weekly.
7. Clean Domes on Lake Street pump station.
8. Perform Jar testing for chemical addition for settling in new Final Clarifiers.
9. Perform in-house Ammonia, Phosphorus and COD test.
10. Operator Mark Kingsley back for back injury on September 9th.
11. Construction update: New circular Final clarifiers online, Walls poured for new Chemical and pump buildings, top layer of media removed from Bio Tower, overflow piping completed to overflow tanks, some electrical conduit run to Primary Clarifiers, Primary trickling filter and to new chemical building. Roof completed on pump building to new digesters.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeff Kram". The signature is written in a cursive, flowing style.

SEPTEMBER SUPERINTENDENTS MONTHLY REPORT

MEETINGS ATTENDED:

8/17- PFD concerning tree removal
8/23- Boiler Insurance Inspection
8/23- Boardwalk construction planning
- (Rick, Pete Meyers-County, Daren Fuller- Genesee Falls and Marlos Norman)
8/25- Adam Gullo sidewalk repair plan
8/25- LACSS
9/1- Problem Properties
9/6- CPW staging for coffer dam
9/7- Parks committee
9/9- Catch-up with Sam
9/12- Dam repair process -all involved parties
9/12- Don Keeran Donogal Milling Elm St.
9/15- DPW committee
9/15- LACSS Public Safety Planning

DPW PROJECTS:

Bag and brush pickup
Dump cleanup
Weed sprat Main St.
High weed notices
Curb side garbage pickup
Remove access stone from Serpent Mound construction (80+ ton)
Topsoil repairs Elm St.
Assist WWTP- Vac out new effluent tanks before turn over
Clearing for Footbridge (behind HUB)
Repair aerator
Cold patch

Replace street signs
Replace no parking signs
Tree removal
Tree pruning
Village mowing (weekly)
Various stakeouts
Loader Repair – diffuser (drive shaft)
Clean ditch lines
Curb stop repairs
Sidewalk 11 Covington St.
Asphalt repairs due to wash-out Watrous St. (hydrant testing)
Mulch around Serpent Mound
Elm St. sidewalk repairs
293- 1995 yellow truck cylinder repairs (runs dump box)
Paint crosswalks/stop bars
Brush hog at dump area
Assist T.O.C. paving (roller)
Prep 38 Borden for county access (remove all brush and debris from path)
Hydrant repairs
Hydrant testing

UPCOMING PROJECTS:

Foot Bridge Construction
Dam gate repair assistance (as needed)
Mill/pave Water St.
Sidewalk express
Sidewalk repairs
Prep/tear down LACSS
Fall prep

PARKS POJECTS:

Daily cleanup

Garbage Main St.

Water Flowers

Graffiti removal

Assist with concrete pours

Weed parks

Mowing

Help move clerk's office

LACSS electrical prep

Prep beach for Rock the Docks

PD bathroom repairs

Build new playhouse equipment

Remove dead/dying flowers replace with mums

Layout GaGa ball pit (Eagle Scout to Build)

UPCOMING PROJECTS:

Install playhouse

Prep/tear down LACSS

Fall prep