

**VILLAGE OF NUNDA  
AGENDA  
REGULAR BOARD MEETING  
FEBRUARY 14, 2022 at 7:00 P.M.**

**1. Call to order**

**2. Roll Call**

**3. Pledge of Allegiance**

**4. Visitor Forum**

**5. Approval of Minutes**

A. January 10, 2022

B. January 31, 2022 – Joint Meeting with Town of Nunda and Keshequa School Board

**6. Reports**

A. Police

1. Police Reports

2. Resignation Officer Whitney

3. Draft Police Commissioner's Meeting February 7, 2022

4. Police 2022 Budget

B. Code Enforcement/Zoning-emailed to all board members for review

C. Waste Water Treatment Plant-sent via email

D. Water/DPW

E. Justice

F. Administrator/Clerk-Treasurer – All Reports to be emailed for review and discussion

1. Monthly Bank Statement Account-January 2022

2. Collateralization Report-January 2022

3. Budget Status Report – by Fund

4. Payroll – 1& 2 - Certification Review

5. Monthly Report

G. ZBA/Planning Board

H. Youth Recreation

**7. Approval of Invoices**

A. Abstract No. 010

|                 |     |             |
|-----------------|-----|-------------|
| GENERAL         | (A) | - \$        |
| WATER           | (F) | - \$        |
| SEWER           | (G) | - \$        |
| WWTP CIP        | (H) | - \$        |
| LAND GRANT (HA) |     | -\$         |
| YOUTH           | (J) | - \$        |
| <b>TOTAL</b>    |     | <b>- \$</b> |

**8. New Business**

A. Deputy Clerk-Treasurer Resignation Letter

B. Village Associate Justice Resignation Letter

C. Budget Modifications

Invoicing for Land Mark Society – grant monies received in Fiscal Year 2020-2021 and remained as fund balance into this fiscal year awaiting work to be completed.

|      |                           |         |             |
|------|---------------------------|---------|-------------|
| From | Appropriated Fund Balance | A599    | \$ 8,400.00 |
| To   | Miscellaneous             | A1989.4 | \$ 8,400.00 |

D. Contract-Grant Administration for WWTP CIP

E. Application #2 – STC Construction – GC WWTP-CIP

**Resolution No. 2022 \_\_\_\_\_**

**BE IT RESOLVED** that the Nunda Village Board of Trustees approves payment #2 to STC Construction – General Contractor in the amount of \$70,870.00 for work performed at the Waste Water Treatment Plant’s Capital Project.

**9. Old Business**

A. Budget Call – budget packages have been distributed to department heads – meeting to be set-up and discuss, will be presented at Village Board Meeting for Board review and discussion in March 2022.

B. Town & Village of Nunda Draft Copy of Municipal Agreement

C. Renting space at State Route 70 location

**10. Other Business**

A. CDBG Update

B. WWTP Update

C. Feral Cat Public Meeting

**11. Policy Review**

**12. Communications / Informational / Discussion Items**

A. Executive Session-Trustee Allen

**13. Adjournment**

# *Draft Meeting Minutes*

January 10, 2022

**The Regular Meeting of the Nunda Village Board of Trustees was held on January 10, 2022, at the Nunda Government Center Building with the following present:**

**Mayor:** Jack Morgan

**Deputy Mayor:** Darren Snyder

**Trustees:** Mel Allen

William Davis

Dr. Donald Wilcox

**Water and Street Superintendent:** Troy Bennett

**Waste Water Treatment Plant Chief Operator:** Markus Hugi

**Code Enforcement/Zoning Officer:** Mark Mullikin

**Administrator/Clerk-Treasurer:** LeRoy Wood

**Deputy Clerk-Treasurer:** Tammy McCallum

**Mayor Morgan** - called the meeting to order at 7:00 PM.

**Roll Call** All present

**Pledge of Allegiance** led by Mayor Morgan

**Mayor Morgan welcomed Trustee Bill Davis and thanked him for serving out Trustee William McTarnaghan's term after his unexpected passing last month.**

**Mayor Morgan read a letter of thanks from Mrs. McTarnaghan for support during this time of Trustee William McTarnaghan's passing.**

**Visitor Forum** 2 civilians

Patty Piper and Rhonda Howard presented an annual update on the Be Well in Nunda initiative in our community. This program has a Facebook Page to follow and gather information on healthy living and community demographics.

**Approval of Minutes**

A. December 13, 2021

**MOTION** was made by Trustee Wilcox to accept the minutes as presented, discussed, and reviewed, seconded by Trustee Allen. Carried 4-0 (1 abstention, Trustee Davis).

**Reports**

A. Police

1. Police Reports

2. Resignation Letter-Officer Whitney

## Draft Meeting Minutes

3. Draft Police Commissioners Board Meeting Minutes
4. Proposed Police Budget amendments
- B. Code Enforcement/Zoning-emailed to all board members for review
  1. Working Annual COE Report to be filed with NYS
- C. Waste Water Treatment Plant

**MOTION** was made by Mayor Morgan to use Dixon Environmental to dispose of current waste at the Sewer Plant, seconded by Deputy Mayor Snyder. Carried 5-0.

- D. Water/DPW
- E. Justice
- F. Administrator/Clerk-Treasurer – All Reports to be emailed for review and discussion
  1. Monthly Bank Statement Account-December 2021
  2. Collateralization Report-December 2021
  3. Budget Status Report – by Fund
  4. Payroll - #25, 25A, 26 & 26A - Certification Review
  5. Monthly Report
- G. ZBA/Planning Board
- H. Youth Recreation

**MOTION** was made by Deputy Mayor Snyder to accept the departmental reports as presented, seconded by Trustee Allen. Carried 5-0.

### Approval of Invoices

- A. Abstract No. 009

The Nunda Village Board of Trustees has reviewed and approve invoices for payment on Abstract no. 009 as follows:

|                 |     |                      |
|-----------------|-----|----------------------|
| GENERAL         | (A) | - \$11,245.82        |
| WATER           | (F) | - \$15,442.24        |
| SEWER           | (G) | - \$ 5,256.24        |
| WWTP CIP        | (H) | - \$ 1,933.87        |
| LAND GRANT (HA) |     | -\$ .00              |
| YOUTH           | (J) | - \$ .00             |
| <b>TOTAL</b>    |     | <b>- \$33,878.17</b> |

The **motion** was made by Trustee Wilcox, seconded by Trustee Allen. Carried 5-0.

### New Business

- A. Connor Mann resignation
- B. Budget Call Letter

### **SUBJ: 2022-2023 BUDGET CALL**

This year's budget call will begin with the continued discussion on many grants being worked on at this moment by several village officials that will continue to affect our budgeting practices in the

## Draft Meeting Minutes

General, Water, and Sewer Funds. As we move into the next Fiscal Year, we need to be mindful of the Capital Improvement Project coming to a close at the Sewer Plant and initiating a debt schedule to repay the debt over a 40-year period for the users of this municipal service. Public safety is a critical component of our budgeting process and should be deliberated as to developing a plan of action to address sidewalk replacement, municipal parking enhancements and village mall area upgrades. Dialogue continues on healthcare costs and industry standards as these matters will need to be reviewed. Any/all final decision making on budgetary matters will be made on an executive level.

Pursuant to New York State Village Law §5-502, on or before the eighth day of February in each year, or such other date as may be applicable pursuant to section 5-510 of Village Law, the budget officer shall give written notification to the head of each administrative unit that he shall submit estimates, schedules, and statements as hereinafter provided. The municipalities Standard Operating Procedures for the Annual Operating Budget Cycle will be provided in February 2021 to act as a guidance defining the purpose of the procedures, scope, responsibilities, and calendar of events. A Detailed Report of Revenues and a Detailed Report of Expenditures will also be provided to each administrative unit head along with a printout of each *funds* accounting codes to assist each administrative head with the creation of their tentative budgets.

On or before March 1<sup>st</sup> of each year, the head of each administrative unit **must submit** an estimate of revenues and expenditures of the administrative unit for the ensuing fiscal year to the Clerk-Treasurer. This estimate should show all sources of all revenue, itemize the character and object of each expenditure, as defined in Village Law §5-500(7), and contain such additional information as the Clerk-Treasurer may prescribe. A review of our current five-year capital equipment plan must take place to better manage our budgetary requirements and necessary equipment needs. Should there be any questions with the process, procedures or due dates, please do not hesitate to contact the Clerk-Treasurer.

### C. Budget Modifications

|       |                            |         |              |              |
|-------|----------------------------|---------|--------------|--------------|
| From  | Contingency                | A1990.4 | \$ 726.00    |              |
|       | To Mayor/Contractual       | A1110.4 |              | \$ 726.00    |
| <hr/> |                            |         |              |              |
| From  | Contingent Account         | F1990.4 | \$ 13,000.00 |              |
|       | To Law-Contractual         | F1420.4 |              | \$ 1,550.00  |
|       | To Water Admin             | F8310.2 |              | \$ 3,200.00  |
|       | To Water Admin-Contractual | F8310.4 |              | \$ 5,250.00  |
|       | To Taxes                   | F1950.4 |              | \$ 3,000.00  |
| <hr/> |                            |         |              |              |
| From  | State Aid/Capital Projects | H3991   | \$ 63,937.76 |              |
|       | To Fiscal Agent Fees       | H1380.4 |              | \$ 2,000.00  |
|       | To Engineering             | H1440.4 |              | \$ 61,937.76 |

### Resolution No. 2022-001

**BE IT RESOLVED**, that the Nunda Village Board of Trustees authorize Village Administrator/Clerk-Treasurer to make budget modifications as presented and discussed. The **motion** was made by Trustee Allen, seconded by Deputy Mayor Snyder. Carried 5-0.

## *Draft Meeting Minutes*

- D. Joint Board Meeting scheduled for January 31, 2022, 7:00PM at Nunda Fire Hall
- E. Town & Village of Nunda Draft Copy of Municipal Agreement  
Presented & discussed

### **Old Business**

- A. Tax Abatement-KCS

### **Other Business**

- A. CDBG Update
- B. WWTP Update
- C. Renting space at State Route 70 location
- D. Change in Election Date
- E. Feral Cats
- F. Website-new and updated

### **Policy Review**

### **Communications / Informational / Discussion Items**

- A. Invite Village Justice Stoufer to visit February 2022 Village Board Meeting

**MOTION** was made by Deputy Mayor Snyder to have the Village of Nunda Board of Trustees to meet with Village Justice Stoufer to discuss administrative aspects of the village court and the municipality, seconded by Trustee Wilcox. Carried 5-0.

**MOTION** was made by Trustee Allen to rescind previous motion to have the Village of Nunda Board of Trustees to meet with Village Justice Stoufer to discuss administrative aspects of the village court and the municipality to now have just two village board members meet with the village justice, and discuss these matters, seconded by Deputy Mayor Snyder. Carried 5-0.

**MOTION** was made by Trustee Allen to enter in an Executive Session to discuss personnel matters at 9:09 PM, seconded by Trustee Wilcox. Carried 5-0.

**MOTION** was made by Trustee Allen to exit Executive Session at 9:55 PM, seconded by Mayor Morgan. Carried 5-0.

### **Adjournment**

The motion to adjourn was made by Trustee Allen, seconded by Mayor Morgan at 9:55 PM.

Respectfully submitted,

LeRoy J. Wood, CMFO, RMC  
Administrator/  
Clerk-Treasurer

January 31, 2022

**A Joint Meeting of the Nunda Village Board of Trustees, Nunda Town Board of Councilmembers and Keshequa School District Board of Education was held on January 31, 2022 with the following present:**

**Village Board: Mayor Jack Morgan  
Deputy Mayor Darren Snyder  
Trustee Mel Allen  
Trustee Bill Davis**

**Town Board: Supervisor Merilee Walker  
Deputy Supervisor James Forrester  
Councilperson Randy Morris  
Councilperson Michael Hillier  
Councilperson Martha Blair**

**Keshequa School Board of Education:**

**President, Todd Galton  
Terry Lowell  
Gary Nageldinger  
Kay Warner**

**Town Highway Superintendent: Rick Moran**

**Town Clerk: Kaytlyn Hall**

**Police Chief: Ryan Dale arrived at 8:00 PM**

**Village Administrator/Clerk-Treasurer: LeRoy Wood**

**Village Deputy Superintendent of Water & Streets: Brian Emke**

**Town Deputy Clerk: Tammy McCallum**

**Citizens: Sal NiCastro      Browen Timothy**

**Mayor Morgan - called the meeting to order for the Village of Nunda at 7:02 PM**

**Roll Call: Trustee Wilcox absent**

**Pledge of Allegiance: Led by Mayor Morgan**

**New Business**

- A. Introductions - new board members on all three governing boards
- B. Brief on current or upcoming projects each organization is engaged in - shared services

**KCS**

Board Vice President Lowell discussed the SRO, salary of \$80,000 annually, and the many contributions their officer provides not only to the school but to the community.

Visitor-Sal NiCastro intervened with praise for the SRO and the success, discipline and openness of having this member of KCS. Would **not** recommend cutting this position.

Board President Galton provided information on KCS Capital Projects with ending dates and additional projects coming in the future. School debt because of these projects was also mentioned.

### **TOWN**

Supervisor Walker discussed the new Highway Building and the process of completing this project. Also, adding LED lighting to the Hamlet of Dalton is in their scope of work to be completed this year. Deputy Supervisor Forrester stated with the implementation of this lighting it should be paid off within two years.

Supervisor Walker also mentioned culvert work on McGinty Road in the town to be completed with funding received to cover the cost of work and materials.

ARPA funding is being discussed and will help support the cost of water and sewer services installed at the new Town Highway Building. Town debt was also mentioned related to the new building to include funding received from former State Senator Young to help offset costs of the project.

### **VILLAGE**

Mayor Morgan listed several projects the village is working on; Community Development Block Grant totaling \$500K to help local families with upgrades to their residence, Mural Project where additional funding is being worked on to create added murals to the display located on North State Street in the village, Sewer Plant upgrades totaling \$3.2M dollars with approximately \$800K received in grant funding. Land Acquisition Grant for the purchase of 174 acres to protect the source water for the municipality is winding down. This was a \$300K, 75/25 split grant with the municipality portion of the grant hopefully being paid down using ARPA funding received through the American Recovery Act sign by President Biden in March of 2021. Land Mark Society Grant a shared grant with the Town is providing information on homes in the community that meet historical significance within our community. This program should be wrapping up this year through the identification of these properties. Lastly, Mayor Morgan stated through Liv. Co. a county-wide initiative is bringing in an artist to paint a large mural in Nunda to be presented to the public in July 2022.

### **C. Public Safety for students and residents-sidewalks, crosswalks and crossing guards**

Much discussion on traffic safety and public safety for both our local student population and way finders took place between all three boards. Installation of sidewalks from Rymer Fields back to KCS is and has been a significant concern. The village has submitted on two occasions back to NYSDOT (grant submissions) efforts to have these sidewalks placed on South Walnut Street to no avail. Continued work on this will need to be started again.



#### D. Tax Abatement-Village & KCS

Mayor Morgan stated he wanted this subject approached through committee format with KCS Board members and Village Board members meeting to discuss at a later date.

#### E. Continuing COVID-19 concerns from each organization's perspective

##### **KCS**

Board President Galton stated the school was following NYS laws on mask mandates and all other requirements related to COVID-19.

##### **TOWN**

Supervisor Walker stated the town still has COVID-19 test kits available to the public for distribution.

##### **VILLAGE**

Mayor Morgan stated the village was following protocols/regulations as we are located in a town building.

At 7:58 PM Board President Galton thanked both village and town boards for the invite and dialogue. As there were no other items for discussion with the school board the school board left the meeting at 7:59 PM.

#### F. Joint Town/Village Police Department discussion

Trustee Allen stated he was withdrawing his proposal for a fulltime police officer. Chief Dale stated he is working out a plan to move forward with the staffing he has for our Police Department. Chief Dale also stated he is looking at having more days of coverage throughout the year and a varying of times when officers are on call. Chief Dale distributed annual Police Reports.

Supervisor Walker thanked Chief for doing the best he can do with what he has. Chief Dale stated he is looking for sustainability of the department.

Deputy Mayor Snyder stated there should be better continuity with a smaller force. Deputy Mayor Snyder provided the significant increase in calls this department has taken over the past decade.

Mayor Morgan and Trustee Allen both thanked Chief Dale for his continued commitment and dedication to Nunda.

#### G. Property Maintenance Review Board - Appointment

**MOTION** was made by Trustee Allen to appoint Trustee Wilcox to the Property Maintenance Review Board, seconded by Deputy Mayor Snyder. Carried 4-0.

#### H. Village Election Dates

I. Feral Cats Public Meeting scheduled for February 17, 2022

Mayor Morgan stated a *public meeting* is scheduled at the Nunda Fire Hall on February 17, 2022 at 6:00 PM to discuss the feral cat concerns in the village.

**MOTION** was made by Mayor Morgan to enter into Executive Session at 8:53 PM to discuss personnel concerns, seconded by Deputy Mayor Snyder. Carried 4-0.

**MOTION** was made by Deputy Mayor Snyder to exit Executive Session at 9:12 PM.

**Adjournment**

**MOTION** was made by Trustee Allen to adjourn at 9:12 PM.

Respectfully submitted,

LeRoy J. Wood, CMFO, RMC  
Village Administrator/Clerk-Treasurer

Nunda Police Department Monthly Report

February 2022

|                         |                    |
|-------------------------|--------------------|
| Number of Complaints    | 107                |
| Penal Law Arrests       | 4                  |
| Arrests Town/ Village   | Town- 1, Village-3 |
| UTT's Issued            | 5                  |
| Warning Tickets Issued  | 6                  |
| Assists to other Dept's | 9                  |
| Motor Vehicle Accidents | 2                  |
| Miles Driven            | 720- 476, 725- 388 |
| Man Hours Worked        | 249                |
| Property Checks         | 28                 |

Type of Complaints

|                       |    |
|-----------------------|----|
| Aggravated Harassment | 0  |
| Disorderly Conduct    | 3  |
| Criminal Mischief     | 1  |
| Domestic              | 8  |
| Drug Offenses         | 2  |
| DWI                   | 0  |
| Trespass              | 0  |
| Larceny               | 0  |
| Harassment            | 2  |
| Fraud                 | 0  |
| Misc.                 | 46 |

Respectfully Submitted,  
Ryan Dale



## ***Draft Board Meeting Minutes***

**February 7, 2022**

**The Regular Meeting of the Joint Town/Village Police Commissioners was held on February 7, 2022, at the Nunda Government Center, 4 Massachusetts Street, Nunda, New York, at 6:00 PM with the following present:**

**Village Police Commissioner:** Mel Allen  
**Town Police Commissioner:** Michael Hillier  
**Town Police Commissioner:** Randy Morris  
**Village Police Commissioner:** Darren Snyder

**Visitors:** None

**Police Chief:** Chief Ryan Dale  
**Clerk:** LeRoy Wood

**Commissioner Snyder** - called the meeting to order at 6:00 PM

**Roll Call** – All present

**Pledge of Allegiance** – led by Commissioner Allen

**Privilege of the Floor**

### **Reports**

A. Community Policing

**MOTION** was made by Commissioner Allen to accept the reports as presented by Chief Dale, seconded by Commissioner Hillier. Carried 4-0.

### **New Business**

A. Full-Time Police Officer discussion has ceased

B. DCJS annual validation of Police Department is in progress

C. Personnel

- Dialog on potential resignations of officers. Commissioner Morris asked about the active roster, Chief Dale provided information as to all current department personnel.

- Chief Dale received resignation letter from Seth Whitney.

**MOTION** was made by Commissioner Hillier to accept Seth Whitney's resignation letter effective January 30, 2022, seconded by Commissioner Allen. Carried 4-0.

D. Court Proceedings

- Discussion on court hours/dates & times, grants, payroll, court security, and traffic diversion took place, extensively.

## ***Draft Board Meeting Minutes***

E. Chief Dale presented two invoices for payment for annual software maintenance plans

**MOTION** was made by Commissioner Allen to accept and pay invoices for Police Department annual computer Software Maintenance Plans totaling \$545.00 and \$1,351.20 for departmental and operational readiness, seconded by Commissioner Hillier. Carried 4-0.

### **Adjournment**

With no further business to be discussed, the motion to adjourn was made by Commissioner Allen at 6:47 PM. Carried 4-0.

Respectfully submitted,

LeRoy J. Wood  
Clerk to the  
Police Commissioners Board

Code Enforcement Report

Nunda Village

January 2022

**RECEIVED**

FEB 01 2022

**VILLAGE OF NUNDA**

1/3 Follow up on violations Massachusetts Street, Vermont Street and West Street No change. Filed monthly census reports. Follow up with resident regarding placement of Shed on property

1/7 issues at 49 N State have been cleaned up property has changed hands working to find who new owner is. Work on Zoning law revisions.

1/10 Check properties Massachusetts and Vermont email received from Dept of State Annual reports are able to be filed by April 1<sup>st</sup>.

1/12 continue working on Zoning law revisions ad postings for properties in violation.

1/14 Continue work on Zoning law revisions Met with Planning Chairman to discuss revisions and changes proposed to zoning law. Copy sent to planning board for review

1/18 permit application received for 12x20 Shed issued permit V-1-22 attend planning meeting no quorum could not discuss any official business or applications present.

1/24 Check Violations NO Change

1/26 wrote plaques to post on 33 Vermont, 39 Massachusetts and 1 west Street posted properties to go before review board due to noncompliance emails information to Mayor Morgan.

1/27 follow up on properties Notices still up filed Annual 1203 report with NYS Dept of State. Work of Fee Schedule revisions.

1/31 Check Properties Notices removed at Massachusetts Street and Vermont Street.

Submitted 2/1/2022

Mark Mullikin

| Justice Information   |                  |
|-----------------------|------------------|
| <b>Municipal Name</b> | Village of Nunda |
| <b>Justice ID</b>     | 2443560          |
| <b>Justice Number</b> | 370              |
| <b>Justice Name</b>   | Emily Stoufer    |

Thank you for submitting your monthly Justice Report. You will receive an email with the status of your report. Please print and retain this page for your records as confirmation of your filing.

| Submission Log   |
|--|
| 02/01/2022 12:57:12 PM / Emily Stoufer / Village of Nunda / Submitted Document |

| Report Certification          |              |
|-------------------------------|--------------|
| <b>Date Filed</b>             | 02/01/2022   |
| <b>Report Period</b>          | 01/2022      |
| <b>Report Amount</b>          | \$945.00     |
| <b>Date Check Sent to CFO</b> | 02/01/2022   |
| <b>AC-1030 Report File</b>    | AC220124.370 |

**RECEIVED**  
 FEB 01 2022  
**VILLAGE OF NUNDA**

**VILLAGE OF NUNDA BUDGET STATUS REPORT 2021-2022**

**GENERAL FUND**

**REVENUES**

|                           | <b>AMOUNT<br/>BUDGETED</b> | <b>AMOUNT<br/>EARNED</b> | <b>BALANCE AS<br/>OF JAN 2022</b> | <b>% Received</b> | <b>% of Budget</b> |
|---------------------------|----------------------------|--------------------------|-----------------------------------|-------------------|--------------------|
| Real Property Taxes       | \$465,000                  | \$464,630                | \$370                             | 99.9%             | 70.9%              |
| Real Property Tax Items   | \$2,400                    | \$1,508                  | \$892                             | 62.8%             | 0.4%               |
| Non-Property Tax Items    | \$46,000                   | \$26,486                 | \$19,514                          | 57.6%             | 7.0%               |
| Departmental Income       | \$710                      | \$835                    | -\$125                            | 117.6%            | 0.1%               |
| Intergovernmental Charges | \$26,000                   | \$2,062                  | \$23,938                          | 7.9%              | 4.0%               |
| Use of Money and Property | \$1,451                    | \$541                    | \$910                             | 37.3%             | 0.2%               |
| Licenses and Permits      | \$1,525                    | \$615                    | \$910                             | 40.3%             | 0.2%               |
| Fines and Forfeitures     | \$8,400                    | \$1,444                  | \$6,956                           | 17.2%             | 1.3%               |
| Sale of Property          | \$650                      | \$0                      | \$650                             | 0.0%              | 0.1%               |
| Misc. Local Sources       | \$33,199                   | \$7,921                  | \$25,278                          | 23.9%             | 5.1%               |
| State Aid                 | \$68,100                   | \$56,306                 | \$11,794                          | 82.7%             | 10.4%              |
| Interund Transfers        | \$2,274                    | \$2,274                  | \$0                               | 100.0%            | 0.3%               |
| <b>Total GENERAL FUND</b> | <b>\$655,709</b>           | <b>\$564,621</b>         | <b>\$91,088</b>                   | <b>86.1%</b>      | <b>100.0%</b>      |

**EXPENDITURES**

|                            | <b>AMOUNT<br/>BUDGETED</b> | <b>AMOUNT<br/>EXPENDED</b> | <b>BALANCE AS<br/>OF JAN 2022</b> | <b>%<br/>Remaining</b> | <b>% of Budget</b> |
|----------------------------|----------------------------|----------------------------|-----------------------------------|------------------------|--------------------|
| General Government Support | \$104,508                  | \$72,925                   | \$31,583                          | 30.2%                  | 13.8%              |
| Public Safety              | \$134,051                  | \$130,846                  | \$3,206                           | 2.4%                   | 17.7%              |
| Transportation             | \$378,100                  | \$281,641                  | \$96,459                          | 25.5%                  | 49.9%              |
| Economic Assistance        | \$7,500                    | \$5,750                    | \$1,750                           | 23.3%                  | 1.0%               |
| Culture and Recreation     | \$16,526                   | \$13,625                   | \$2,901                           | 17.6%                  | 2.2%               |
| Home and Community Svcs.   | \$34,150                   | \$14,153                   | \$19,997                          | 58.6%                  | 4.5%               |
| Employee Benefits          | \$82,874                   | \$54,549                   | \$28,325                          | 34.2%                  | 10.9%              |
| <b>Total GENERAL FUND</b>  | <b>\$757,709</b>           | <b>\$573,488</b>           | <b>\$184,221</b>                  | <b>24.3%</b>           | <b>100.0%</b>      |



**VILLAGE OF NUNDA BUDGET STATUS REPORT 2021-2022**  
**WATER FUND**

**REVENUES**

|                           | AMOUNT           | AMOUNT           | BALANCE          | % Received   | % of Budget   |
|---------------------------|------------------|------------------|------------------|--------------|---------------|
|                           | BUDGETED         | EARNED           | AS OF JAN 2022   |              |               |
| Departmental Income       | \$311,287        | \$158,465        | \$152,822        | 50.9%        | 99.4%         |
| Use of Money and Property | \$605            | \$239            | \$366            | 39.4%        | 0.2%          |
| Sale of Property          | \$0              | \$137            | -\$137           | 0.0%         | 0.0%          |
| Interfund Transfers       | \$1,160          | \$1,160          | \$0              | 100.0%       | 0.4%          |
| <b>Total WATER FUND</b>   | <b>\$313,052</b> | <b>\$160,000</b> | <b>\$153,189</b> | <b>51.1%</b> | <b>100.0%</b> |

**EXPENDITURES**

|                            | AMOUNT           | AMOUNT           | BALANCE          | %            | % of          |
|----------------------------|------------------|------------------|------------------|--------------|---------------|
|                            | BUDGETED         | EXPENDED         | AS OF JAN 2022   | Remaining    | Budget        |
| General Government Support | \$60,355         | \$32,178         | \$28,177         | 46.7%        | 17.9%         |
| Home and Community Svcs.   | \$154,000        | \$87,018         | \$66,982         | 43.5%        | 45.6%         |
| Employee Benefits          | \$39,010         | \$25,435         | \$13,575         | 34.8%        | 11.5%         |
| Debt Service               | \$84,687         | \$19,843         | \$64,844         | 76.6%        | 25.1%         |
| <b>Total WATER FUND</b>    | <b>\$338,052</b> | <b>\$164,473</b> | <b>\$173,578</b> | <b>51.3%</b> | <b>100.0%</b> |

**VILLAGE OF NUNDA BUDGET STATUS REPORT 2021-2022**  
**SEWER FUND**

**REVENUES**

|                           | <b>AMOUNT<br/>BUDGETED</b> | <b>AMOUNT<br/>EARNED</b> | <b>BALANCE AS<br/>OF JAN 2022</b> | <b>% Received</b>   | <b>% of<br/>Budget</b> |
|---------------------------|----------------------------|--------------------------|-----------------------------------|---------------------|------------------------|
| Departmental Income       | \$244,535                  | \$124,626                | \$119,909                         | 51.0%               | 99.6%                  |
| Use of Money and Property | \$570                      | \$204                    | \$366                             | 35.9%               | 0.2%                   |
| Sale of Property          | \$100                      | \$79                     | \$21                              | 79.0%               | 0.0%                   |
| Interfund Transfer        | \$369                      | \$369                    | \$0                               | 100.0%              | 0.2%                   |
| Total SEWER FUND          | <b><u>\$245,574</u></b>    | <b><u>\$125,278</u></b>  | <b><u>\$120,295</u></b>           | <b><u>51.0%</u></b> | <b><u>100.0%</u></b>   |

**EXPENDITURES**

|                            | <b>AMOUNT<br/>BUDGETED</b> | <b>AMOUNT<br/>EXPENDED</b> | <b>BALANCE AS<br/>OF JAN 2022</b> | <b>%<br/>Remaining</b> | <b>% of<br/>Budget</b> |
|----------------------------|----------------------------|----------------------------|-----------------------------------|------------------------|------------------------|
| General Government Support | \$28,020                   | \$9,655                    | \$18,365                          | 65.5%                  | 11.1%                  |
| Home and Community Svcs.   | \$172,500                  | \$104,285                  | \$68,215                          | 39.5%                  | 68.6%                  |
| Employee Benefits          | \$36,319                   | \$26,855                   | \$9,463                           | 26.1%                  | 14.4%                  |
| Debt Service               | \$14,735                   | \$368                      | \$14,368                          | 97.5%                  | 5.9%                   |
| Total SEWER FUND           | <b><u>\$251,574</u></b>    | <b><u>\$141,163</u></b>    | <b><u>\$110,410</u></b>           | <b><u>43.9%</u></b>    | <b><u>100.0%</u></b>   |

Payroll # 01

01/10/22 01:24:27 PM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 01/09/22

Check Date: 01/14/22

| Employee            | Gross Pay      | Fed Tax       | NYS Tax       | FICA          | M'care       | Retire Non Tax | Retire Tax  | Deduc tions   | Banks         | Direct Deposit | Net Pay        |
|---------------------|----------------|---------------|---------------|---------------|--------------|----------------|-------------|---------------|---------------|----------------|----------------|
| BENNETT, TROY G.    | 1369.68        | 124.24        | 27.51         | 84.92         | 19.86        |                |             | 101.19        | 939.47        |                | 100.00         |
| EMKE, BRIAN R.      | 966.46         | 79.43         | 48.20         | 59.92         | 14.01        |                |             | 71.40         |               |                | 714.19         |
| HUGI, MARKUSA A.    | 1372.10        | 35.06         | 20.00         | 85.07         | 19.90        |                |             | 25.34         |               |                | 0.00           |
| MCCALLUM, TAMARA T. | 238.00         | 20.00         | 23.08         | 14.76         | 3.45         |                |             |               |               |                | 0.00           |
| MULLIKIN, MARK A.   | 611.54         | 62.84         | 23.08         | 37.92         | 8.87         |                |             |               |               |                | 0.00           |
| WOOD, ALAN J.       | 1120.82        | 102.48        | 41.95         | 69.49         | 16.25        |                |             | 33.62         |               |                | 898.98         |
| WOOD, LEROY J.      | 798.07         | 200.07        | 49.48         | 11.57         |              |                |             |               |               |                | 0.00           |
| <b>Total</b>        | <b>6476.67</b> | <b>624.12</b> | <b>160.74</b> | <b>401.56</b> | <b>93.91</b> | <b>62.16</b>   | <b>0.00</b> | <b>197.93</b> | <b>939.47</b> | <b>2283.61</b> | <b>1713.17</b> |

CERTIFICATE OF THE DEPARTMENT HEAD

I HEREBY CERTIFY that the persons named in the foregoing payroll are employed solely in and have actually performed the proper duties of positions and employments indicated, and that the persons described herein as "laborers" are employed at ordinary unskilled labor only; that said payroll ending 01/09/22 is approved at \$ 6,476.67 and is certified for payment from the appropriations authorized and that the persons named herein, except those appointed and

VILLAGE OF NUNDA Ph. 5854682215  
 PO BOX 537, NUNDA NY 14517-0537

TROY G. BENNETT

PE: 01/09/22 B

CHECK #02264

DATE: 01/14/22

CFB

Title

| TYPE              | HRS THIS | WAGES    | HRS REM | SI/R/hr: 26.34 S-0-0.00/S-0-0.00 | THIS PAY | Y - T - D |
|-------------------|----------|----------|---------|----------------------------------|----------|-----------|
| REGULAR@26.34/hr  | 40.00    | 1,053.60 |         |                                  | 1,369.68 | 1,369.68  |
| OVERTIME@39.51/hr | 8.00     | 316.08   |         |                                  | 124.24   | 124.24    |
| 2nd SHIFT         |          |          |         |                                  |          |           |
| 3rd SHIFT         |          |          |         |                                  |          |           |
| SALARY            |          |          |         |                                  | 84.92    | 84.92     |
| VACATION          |          |          |         |                                  | 19.86    | 19.86     |
| SICK              |          |          |         |                                  |          |           |
| PERSONAL          |          |          |         |                                  |          |           |
| HOLIDAY           |          |          |         |                                  |          |           |
| OTHER HRS         |          |          |         |                                  |          |           |
| NON-PAID          |          |          |         |                                  |          |           |
| SPECIAL PAY/AEI   |          |          |         |                                  | 101.19   | 101.19    |

BANKED 939.47  
 DIRECT DEPOSIT 939.47  
 NET PAY 0.00

BANKED 939.47  
 DIRECT DEPOSIT 939.47  
 NET PAY 0.00

BANKED 939.47  
 DIRECT DEPOSIT 939.47  
 NET PAY 0.00

Payroll # 02

01/24/22 10:02:14 AM

VILLAGE OF NUNDA

Payroll Summary by Employee

Payroll Date: 01/23/22

Check Date: 01/28/22

| Employee                | Gross Pay       | Fed Tax        | NYS Tax       | FICA          | M'care        | Retire Non Tax | Retire Tax  | Deduc tions   | Banks          | Direct Deposit | Net Pay        |
|-------------------------|-----------------|----------------|---------------|---------------|---------------|----------------|-------------|---------------|----------------|----------------|----------------|
| BENNETT, TROY G.        | 3476.62         | 502.96         | 29.65         | 215.55        | 50.41         |                |             | 256.85        | 2321.20        |                | 100.00         |
| DUFFY, SHEILA L.        | 535.00          | 50.00          | 10.00         | 33.17         | 7.76          |                |             |               | 434.07         |                | 0.00           |
| EMKE, BRIAN R.          | 3104.03         | 427.05         | 8.09          | 192.45        | 45.01         |                |             | 229.33        | 1074.41        |                | 0.00           |
| HUGI, MARKUS A.         | 2052.70         | 106.43         | 87.28         | 127.27        | 29.76         |                |             | 37.91         | 1664.05        |                | 0.00           |
| MCCALLUM, TAMARA T.     | 476.00          | 20.00          | 26.81         | 29.51         | 6.90          | 14.28          |             |               | 378.50         |                | 0.00           |
| MULLIKIN, MARK A.       | 611.54          | 62.84          | 23.08         | 37.92         | 8.87          | 21.40          |             |               | 457.43         |                | 0.00           |
| STOUFER-QUINN, EMILY E. | 565.00          | 22.25          |               | 36.27         | 8.48          |                |             |               | 518.00         |                | 0.00           |
| WOOD, ALAN J.           | 2218.25         | 267.99         |               | 137.53        | 32.16         | 66.55          |             |               | 1150.00        |                | 1714.02        |
| WOOD, LEROY J.          | 1596.12         | 304.02         | 20.00         | 98.96         | 23.14         |                |             |               |                |                | 0.00           |
| <b>Total</b>            | <b>14656.26</b> | <b>1763.54</b> | <b>204.91</b> | <b>908.63</b> | <b>212.49</b> | <b>102.23</b>  | <b>0.00</b> | <b>524.09</b> | <b>3395.61</b> | <b>5729.74</b> | <b>1814.02</b> |

CERTIFICATE OF THE DEPARTMENT HEAD

I HEREBY CERTIFY that the persons named in the foregoing payroll are employed solely in and have actually performed the proper duties of positions and those appointed and

VILLAGE OF NUNDA Ph: 5854682215  
 PO BOX 537, NUNDA NY 14517-0537

TROY G. BENNETT

PE: 01/23/22 B

CHECK #02268

DATE: 01/28/22

| TYPE              | HRS THIS | WAGES    | HRS REM | S/R/Hr            | THIS PAY | Y-T-D    | Title |
|-------------------|----------|----------|---------|-------------------|----------|----------|-------|
| REGULAR@26.34/hr  | 72.00    | 1,896.48 |         | 26.34             | 3,476.62 | 4,846.30 |       |
| OVERTIME@39.51/hr | 34.66    | 1,369.42 |         | S-0-0-00/S-0-0-00 | 502.96   | 627.20   |       |
| 2nd SHIFT         |          |          |         |                   | 29.65    | 29.65    |       |
| 3rd SHIFT         |          |          |         |                   | 215.55   | 300.47   |       |
| SALARY            |          |          |         |                   | 50.41    | 70.27    |       |
| VACATION          |          |          |         |                   |          | 0.00     |       |
| SICK              |          |          |         |                   |          | 0.00     |       |
| PERSONAL          |          |          |         |                   |          | 0.00     |       |
| HOLIDAY@26.34/hr  | 8.00     | 210.72   |         |                   | 256.85   | 358.04   |       |
| ONP TIME          |          |          |         |                   |          |          |       |
| SPECIAL PAY/AEI   |          |          |         |                   |          |          |       |

BANKED 2,321.20  
 DIRECT DEPOSIT 3,260.67  
 NET PAY 100.00 200.00

2,321.20  
 3,260.67  
 0.00  
 200.00

CF0  
 Title

PAYROLL ACCOUNT

January 2022

Village Administrator/Clerk-Treasurer Monthly Report

Day

Time Time

In Out Departmental Work

|    |           |      |      |   |
|----|-----------|------|------|---|
| 1  | Saturday  |      |      |   |
| 2  | Sunday    |      |      |   |
| 3  | Monday    | 0824 | 1615 | Police Comm Mtg, Village/Town agreement, Late Notices, emails, board mtg agenda |
| 4  | Tuesday   | 0827 | 1740 | Monthly Financial Rpts  |
| 5  | Wednesday | 0820 | 1605 | Monthly Financial Rpts, Board mtg agenda, Town/Village Agreement                |
| 6  | Thursday  | 0812 | 1600 | Employee W-2s & W-3, Board Mtg Agenda, Workers Comp Forms                       |
| 7  | Friday    | 0825 | 1635 | Wtr/Swr bills, banking, W-2's/W-3, emails, board mtg prep                       |
| 8  | Saturday  |      |      |   |
| 9  | Sunday    |      |      |   |
| 10 | Monday    | 0825 | 2210 | Board mtg agenda, payroll, banking  |
| 11 | Tuesday   | 0718 | 1625 | A/P, banking, board mtg minutes, Tax Abatement (KCS), Town Board mtg            |
| 12 | Wednesday | 0825 | 1610 | Board mtg minutes, Tax abatement (KCS)  |
| 13 | Thursday  | 0820 | 1635 | Tax Abatement, wtr/swr bills, workers comp claim                                |
| 14 | Friday    | 0825 | 1615 | Wtr/Swr Bills, emails, CDBG   |
| 15 | Saturday  | 0959 | 1230 | Wtr/Swr Bills, emails   |
| 16 | Sunday    |      |      |   |
| 17 | Monday    |      |      | MLK Jr. Day   |
| 18 | Tuesday   | 0830 | 1620 | emails, w-2's, wtr/swr billings   |
| 19 | Wednesday | 0828 | 1610 | Records Mgmt, Board mtg agenda (Joint mtg), wtr/swr bills, emails               |
| 20 | Thursday  | 0815 | 1602 | 2022/2023 Budget, emails, land grant, board mtg agenda                          |
| 21 | Friday    | 0824 | 1615 | Banking, Board mtg agenda, land grant, CDBG                                     |
| 22 | Saturday  |      |      |   |
| 23 | Sunday    |      |      |   |
| 24 | Monday    | 0824 | 1600 | Payroll, Land Grant, CDBG, Board mtg agenda, Records mgmt                       |
| 25 | Tuesday   | 0810 | 1615 | Economic Development Mtg, Tax Abatement KCS                                     |
| 26 | Wednesday | 0830 | 1600 | Prepays, board mtg agenda prep, CDBG, banking                                   |
| 27 | Thursday  | 0810 | 1430 | Land Grant, CDBG, board mtg prep, records mgmt                                  |
| 28 | Friday    |      |      | 7 VACATION  |
| 29 | Saturday  |      |      |   |
| 30 | Sunday    |      |      |   |
| 31 | Monday    | 0820 | 2130 | Joint Board mtg prep, banking, wtr/swr billings                                 |

*L. Roy Wood*  
Submitted by

*2/1/22*  
Date

Hours of Operation  
M-F 8:30 AM - 4:00 PM  
Closed for lunch 1215 - 1245  
Closed holidays

February 2, 2022

Jack Morgan, Mayor  
Village of Nunda  
4 Massachusetts Street  
Nunda, NY 14517

**RE: PROPOSAL FOR PROFESSIONAL SERVICES – GRANT ADMINISTRATION  
VILLAGE OF NUNDA WASTEWATER TREATMENT PLANT WQIP GRANT ADMINISTRATION**

Dear Mayor Morgan,

Congratulations on receipt of the \$386,182.00 Water Quality Improvement Program grant to complete Wastewater Treatment Plant (WWTP) Disinfection Improvements. We are pleased to submit this proposal to assist the Village with dedicated grant administration procedures and processes.

**I. Background**

In January 2022, the New York State Department of Environmental Conservation (DEC) notified the Village that it was awarded Water Quality Improvement Project (WQIP) Grant. As experienced advisors to many municipalities, MRB Group will be a valuable partner in assisting the Village of Nunda with the upcoming grant administration services necessary to secure the award, provide the required documentation and reporting along with reimbursement requests. This proposal covers the efforts to assist the Village with grant administration from the Grant Agreement through Final Reimbursement.

**II. Scope of Services**

**A. WQIP Grant Administration**

MRB Group will assist the Village in completing the grant administration requirements required by the funding agency. Tasks to be coordinated and assembled as part of our grant administration services will include:

- Grant Agreement Administration through Grants Gateway
  - Complete Work Plan Overview, Objectives, Tasks, and Performance Measures
  - Input required budget and plan of finance information
  - MWBE Compliance Documents (if applicable)
  - Coordinate with Village to provide required insurance documentation
- Coordinate Grant Agreement Execution with Village
- Coordinate with awarded contractors to submit Vendor Responsibility Questionnaire
- Complete required narrative reporting and reimbursement request forms
- Complete closeout reporting

**Total Estimated Compensation (Hourly) .....\$3,000.00**

*The cost figures shown above represent our hourly not to exceed amount. Any additional work beyond this fee and outside the scope of this proposal would be reviewed with the Client. MRB Group shall submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period. MRB Group Standard Rates are subject to annual adjustment.*

**III. Commencement of Work**

MRB Group will begin assembling the necessary documentation upon receipt of the signed proposal.

**IV. Standard Terms and Conditions**


Attached hereto and made part of this Agreement is MRB Group's *Standard Terms and Conditions*.

If this proposal is acceptable to you, please sign where indicated and return one copy to our office. Thank you for your continued consideration of our firm.

We look forward to working with you on this project.

Sincerely,

  
John Paul Schepp, P.E.  
Senior Project Manager

  
James J. Oberst, P.E., LEED AP  
Executive Vice President / C.O.O.

J:\630006\Ltrs-Proposals\2022\jps.V. Nunda WQIP Grant Admin.docx

**PROPOSAL ACCEPTED BY: VILLAGE OF NUNDA**

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Date*



**RB GROUP, ENGINEERING, ARCHITECTURE, SURVEYING, D.P.C.  
AGREEMENT FOR PROFESSIONAL SERVICES  
STANDARD TERMS AND CONDITIONS****A. TERMINATION**

This Agreement may be terminated by either party with seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by one party through no fault of the other party. If this Agreement is so terminated, the Professional Services Organization (hereinafter referred to as P.S.O.) shall be paid for services performed on the basis of his reasonable estimate for the portion of work completed prior to termination. In the event of any termination, the P.S.O. shall be paid all terminal expenses resulting therefrom, plus payment for additional services then due. Any primary payment made shall be credited toward any terminal payment due the P.S.O. If, prior to termination of this Agreement, any work designed or specified by the P.S.O. during any phase of the work is abandoned, after written notice from the client, the P.S.O. shall be paid for services performed on account of it prior to receipt of such notice from the client.

**B. OWNERSHIP OF DOCUMENTS**

All reports, drawings, specifications, computer files, field data and other documents prepared by the P.S.O. are instruments of service and shall remain the property of the P.S.O. The client shall not reuse or make any modification to the instruments of service without the written permission of the P.S.O. The client agrees to defend, indemnify and hold harmless the P.S.O. from all claims, damages, liabilities and costs, including attorneys' fees, arising from reuse or modification of the instruments of service by the client or any person or entity that acquires or obtains the instruments of service from or through the client.

**C. ESTIMATES**

Since the P.S.O. has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the P.S.O. does not guarantee the accuracy of such estimates as compared to the Contractor's bid or the project construction cost.

**D. INSURANCE**

The P.S.O. agrees to procure and maintain insurance at the P.S.O.'s expense, such insurance as will protect him and the client from claims under the Workmen's Compensation Act and from claims for bodily injury, death or property damage which may arise from the negligent performance by the P.S.O. or his representative.

**E. INDEPENDENT CONTRACTOR**

The P.S.O. agrees that in accordance with its status as an independent contractor, it will conduct itself with such status, that it will neither hold itself out as nor claim to be an officer or employee of the client, by reason hereof, and that it will not by reason hereof make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the client, including, but not limited to, Workmen's Compensation coverage, unemployment insurance benefits or Social Security coverage.

**F. SUCCESSORS AND ASSIGNS**

The client and the P.S.O. each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the client nor the P.S.O. shall assign, submit or transfer his interest in this Agreement without the written consent of the other.

**G. P.S.O. NOT RESPONSIBLE FOR SAFETY PROVISIONS**

The P.S.O. is not responsible for construction means, methods, techniques, sequences or procedures, time of performance, programs, or for any safety precautions in connection with the construction work. The P.S.O. is not responsible for the Contractor's failure to execute the work in accordance with the Contract Drawings and/or Specifications.

**H. INVOICES AND PAYMENT**

Client will pay MRB Group, Engineering, Architecture, Surveying, D.P.C. for services in respect of the period during which Services are performed in accordance with the fee structure and work estimate set forth in the proposal. Invoices will be submitted on a periodic basis, or upon completion of Services, as indicated in the proposal or contract. All invoices are due upon receipt. Any invoice remaining unpaid after 30 days will bear interest from such date at 1.5 percent per month or at the maximum lawful interest rate, if such lawful rate is less than 1.5 percent per month. If client fails to pay any invoice when due, MRB may, at any time, and without waiving any other rights or claims against Client and without thereby incurring any liability to Client, elect to terminate performance of Services upon ten (10) days prior written notice by MRB to client. Notwithstanding any termination of Services by MRB for non-payment of Invoices, Client shall pay MRB in full for all Services rendered by MRB to the date of termination of Services plus all interest and termination costs and expenses incurred by MRB that are related to such termination. Client shall be liable to reimburse MRB for all costs and expenses of collection, including reasonable attorney's fees.

**I. FEES REQUIRED FROM JURISDICTIONAL AGENCIES**

MRB Group, D.P.C. is not responsible for nor does the Compensation Schedule established in the Agreement include fees or payments required of jurisdictional agencies. The client herein agrees to pay all application, entrance, recording and/or service fees required by said agencies.

**J. P.S.O. NOT AN EMPLOYEE**

The P.S.O. agrees not to hold himself out as an officer, employee or agent of the Owner, nor shall he make any claim against the Owner as an officer, employee or agent thereof for such benefits accruing to said officers, employees or agents.

**K. INDEMNITY**

The Owner will require any Contractor and Subcontractors performing the work to hold it harmless and indemnify and defend the Owner and P.S.O., their officers, employees and agents from all claims resulting from the Contractor's negligence in the performance of the work.

**PAYMENT REQUISITION****APPLICATION #:** Two (2) **DATE:** 02/02/22**TO:** Village of Nunda  
4 Massachusetts St  
Nunda, NY 14517**FROM:** MRB Group  
The Culver Road Armory  
145 Culver Road, Suite 160  
Rochester, NY 14620**RE:** Village of Nunda - WWTP Improvements  
**Name of Contractor** – STC Construction - GC  
MRB Project # 1436.18002

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:                      | \$74,600.00  |
| LESS RETAINAGES OR DEDUCTIONS NOTED: | (\$3,730.00) |
| NET INVOICE:                         | \$70,870.00  |

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

|                       | <u>Contractor's Bid</u> |
|-----------------------|-------------------------|
| TOTAL                 | \$2,448,800.00          |
| CHANGE ORDERS TO DATE | \$0.00                  |
| PAID TO DATE          | (\$47,880.00)           |
| <b>THIS PAYMENT</b>   | <b>(\$70,870.00)</b>    |
| BALANCE TO PAY        | \$2,330,050.00          |

Respectfully submitted,

Robin B Palmer  
MRB GROUP REPRESENTATIVE



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

# Contractor's Application for Payment No. 2

|   |                                    |
|---|------------------------------------|
| Application Period: 11/20 to 1/14/22            | Application Date: 1/17/2022        |
| From (Contractor): STC Construction, Inc.       | Via (Engineer): MRB                |
| Contract: Contract No. 1 - General Construction | Engineer's Project No.: 1456.18002 |
| Contractor's Project No.: 2108                  |                                    |

## Application For Payment Change Order Summary

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

1. ORIGINAL CONTRACT PRICE \$ 52,448,800.00
2. Net changes by Change Orders \$
3. Current Contract Price (Line 1 + 2) \$ 52,448,800.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) \$ 5125,000.00
5. RETAINAGE:
  - a. 5% X \$125,000.00 Work Completed \$ 56,250.00
  - b. 5% X Stored Material \$
  - c. Total Retainage (Line 5.a + Line 5.b) \$ 56,250.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) \$ 5118,750.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 547,880.00
8. AMOUNT DUE THIS APPLICATION \$ 570,570.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) \$ 57,330,050.00

**Contractor's Certification**  
 The undersigned Contractor certifies, to the best of its knowledge, the following:  
 (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 the Work covered by prior Applications for Payment;  
 (2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: *Peter J. Abdul* Date: 1/24/2022

Payment of: \$ 70,870.00 (Line 8 or other - attach explanation of the other amount)

is recommended by: *M. P. Schuyt* (Engineer) Date: 1-28-22

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

is approved by: (Owner) (Date)

Approved by: Funding or Financing Entity (if applicable) (Date)

# Progress Estimate - Lump Sum Work

# Contractor's Application

| For (Contract):     |  | Contract No. 1 - General Construction |                                      | Application Number: 2       |  |   |                                |
|---------------------|--|---------------------------------------|--------------------------------------|-----------------------------|--|---|--------------------------------|
| Application Period: |  | 1/20 to 1/14/22                       |                                      | Application Date: 1/17/2022 |  |   |                                |
| Item No.            | Description                                    | B<br>Scheduled Value (\$)             | Work Completed                       |                             | E<br>Materials Previously Stored (not in C or D) | F<br>Total Completed and Stored to Date (C + D + E) | G<br>Balance to Finish (B - F) |
|                     |  |                                       | C<br>From Previous Application (C+D) | D<br>This Period            |  |   |                                |
|                     | Mobilization/Demobilization                    |                                       |                                      |                             |  |   |                                |
|                     | General Conditions                             | \$ 42,000.00                          |                                      | \$2,000.00                  |  | \$2,000.00  | \$40,000.00                    |
|                     | Mobilization/Demobilization                    | \$ 12,000.00                          |                                      | \$6,000.00                  |  | \$6,000.00  | \$6,000.00                     |
|                     | Bonds & Insurance                              | \$ 50,400.00                          | \$50,400.00                          |                             |  | \$50,400.00   |                                |
|                     | Pump Station                                   |                                       |                                      |                             |  |   |                                |
|                     | Temporary Influent Bypass & Relocate Utilities | \$ 20,200.00                          |                                      | \$20,200.00                 |  | \$20,200.00   |                                |
|                     | Install New Dog House Manhole                  | \$ 31,200.00                          |                                      |                             |  |   | \$31,200.00                    |
|                     | Install Shoring for PS Excavation              | \$ 88,800.00                          |                                      |                             |  |   | \$88,800.00                    |
|                     | Excavate Pump Station                          | \$ 36,000.00                          |                                      |                             |  |   | \$36,000.00                    |
|                     | Install Precast Pump Station                   | \$ 33,800.00                          |                                      |                             |  |   | \$33,800.00                    |
|                     | Backfill Pump Station                          | \$ 10,800.00                          |                                      |                             |  |   | \$10,800.00                    |
|                     | PS Building Foundation Walls                   | \$ 21,800.00                          |                                      |                             |  |   | \$21,800.00                    |
|                     | PS Building Foundation Slab                    | \$ 8,700.00                           |                                      |                             |  |   | \$8,700.00                     |
|                     | Install Pump Station Precast Building          | \$ 108,100.00                         |                                      |                             |  |   | \$108,100.00                   |
|                     | Procure Vertical Screen                        | \$ 97,900.00                          |                                      |                             |  |   | \$97,900.00                    |
|                     | Install Vertical Screen                        | \$ 9,000.00                           |                                      |                             |  |   | \$9,000.00                     |
|                     | Vertical Screen Start-up                       | \$ 1,200.00                           |                                      |                             |  |   | \$1,200.00                     |
|                     | Procure Pumps & Controls                       | \$ 74,800.00                          |                                      |                             |  |   | \$74,800.00                    |
|                     | Install Pumps                                  | \$ 7,900.00                           |                                      |                             |  |   | \$7,900.00                     |
|                     | Procure Flow Meter                             | \$ 27,500.00                          |                                      |                             |  |   | \$27,500.00                    |
|                     | Install Flow Meter                             | \$ 3,000.00                           |                                      |                             |  |   | \$3,000.00                     |
|                     | Install Pump Station Buried Piping             | \$ 14,400.00                          |                                      |                             |  |   | \$14,400.00                    |
|                     | Install Interior Pump Station Piping           | \$ 19,200.00                          |                                      |                             |  |   | \$19,200.00                    |
|                     | Coatings                                       | \$ 8,500.00                           |                                      |                             |  |   | \$8,500.00                     |
|                     | Demolish Old Pump Station                      | \$ 8,600.00                           |                                      |                             |  |   | \$8,600.00                     |
|                     | Existing Influent Building Modifications       | \$ 5,500.00                           |                                      |                             |  |   | \$5,500.00                     |
|                     | Demolish Old Influent Building                 |                                       |                                      |                             |  |   |                                |
|                     | <b>Sheet 1 Totals</b>                          | \$746,800.00                          | \$59,400.00                          | \$28,200.00                 |  | \$78,600.00   | \$668,200.00                   |
|                     | <b>Sheet 2 Totals</b>                          | \$932,900.00                          |                                      |                             |  |   | \$932,900.00                   |
|                     | <b>Sheet 3 Totals</b>                          | \$441,500.00                          |                                      | \$46,400.00                 |  | \$46,400.00   | \$395,100.00                   |
|                     | <b>Sheet 4 Totals</b>                          | \$827,200.00                          |                                      |                             |  |   | \$827,200.00                   |
|                     | <b>Project Totals</b>                          | \$2,448,800.00                        | \$59,400.00                          | \$74,600.00                 |  | \$134,000.00  | \$2,314,800.00                 |









**Job**  
Nunda - WWTP Improvements  
4 Massachusetts Street  
Nunda, NY 14517

**Contractor**  
STC Construction, Inc.  
P. O. Box 459  
Springville, NY 14141-0459

**Customer**  
Village of Nunda  
4 Massachusetts Street  
Nunda, NY 14517

Job Number: 2108  
Week Ending: 11/21/2021

| Name | Soc Sec No. |        | Hours Worked This Job |           |           |           |           |           |           | Pay Rate | Gross Pay This Job All Jobs | Deductions |           | Check # |             |
|------|-------------|--------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------------------------|------------|-----------|---------|-------------|
|      | Class       | Exemp. | 11/15 Mon             | 11/16 Tue | 11/17 Wed | 11/18 Thu | 11/19 Fri | 11/20 Sat | 11/21 Sun |          |                             | Tot        | Fed. Fica |         | Local Other |
|      | Regular     |        | 0.000                 |           |           |           |           |           |           |          |                             |            |           |         |             |
|      | Overtime    |        | 0.000                 |           |           |           |           |           |           |          |                             |            |           |         |             |
|      |             |        | 0.000                 |           |           |           |           |           |           |          |                             |            |           |         |             |

I, Mark Brammer, President do hereby state:

1] That I pay or supervise the payment of the persons employed by STC Construction, Inc. on the Nunda - WWTP Improvements that during the payroll period commencing on 11/15/2021 and ending 11/21/2021, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STC Construction, Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), Issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

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

XX In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

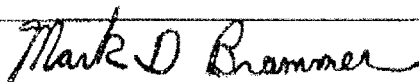
(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS \_\_\_\_\_ This

document shall be considered confidential and not subject to disclosure under Freedom of Information Law

Name and title  
Mark Brammer, President



The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

**Job**  
Nunda - WWTP Improvements  
4 Massachusetts Street  
Nunda, NY 14517

**Contractor**  
STC Construction, Inc.  
P. O. Box 459  
Springville, NY 14141-0459

**Customer**  
Village of Nunda  
4 Massachusetts Street  
Nunda, NY 14517

Job Number: 2108  
Week Ending: 11/28/2021

| Name | Soc Sec No. |        | Hours Worked This Job |           |           |           |           |           |           | Pay Rate | Gross Pay This Job All Jobs | Deductions |           | Check # |             |
|------|-------------|--------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------------------------|------------|-----------|---------|-------------|
|      | Class       | Exemp. | 11/22 Mon             | 11/23 Tue | 11/24 Wed | 11/25 Thu | 11/26 Fri | 11/27 Sat | 11/28 Sun |          |                             | Tot        | Fed. Fica |         | Local Other |
|      | Regular     |        | 0.000                 |           |           |           |           |           |           |          |                             |            |           |         |             |
|      | Overtime    |        | 0.000                 |           |           |           |           |           |           |          |                             |            |           |         |             |
|      |             |        | 0.000                 |           |           |           |           |           |           |          |                             |            |           |         |             |

I, Mark Brammer, President do hereby state:

1] That I pay or supervise the payment of the persons employed by STC Construction, Inc. on the Nunda - WWTP Improvements that during the payroll period commencing on 11/22/2021 and ending 11/28/2021, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STC Construction, Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

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

XX In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS \_\_\_\_\_ This document shall be considered confidential and not subject to disclosure under Freedom of Information Law

Name and title  
Mark Brammer, President

*Mark D Brammer*

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To CIVIL Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

**Job**  
Nunda - WWTP Improvements  
4 Massachusetts Street  
Nunda, NY 14517

**Contractor**  
STC Construction, Inc.  
P. O. Box 459  
Springville, NY 14141-0459

**Customer**  
Village of Nunda  
4 Massachusetts Street  
Nunda, NY 14517

Job Number: 2108  
Week Ending: 12/5/2021

| Name | Soc Sec No. |        | Hours Worked This Job |           |           |           |           |           |           | Pay Rate | Gross Pay This Job All Jobs | Deductions |                     | Check # |
|------|-------------|--------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------------------------|------------|---------------------|---------|
|      | Class       | Exemp. | 11/29 Mon             | 11/30 Tue | 12/01 Wed | 12/02 Thu | 12/03 Fri | 12/04 Sat | 12/05 Sun |          |                             | Tot        | Fed. Fica Med State |         |
|      | Regular     |        | 0.000                 |           |           |           |           |           |           |          | 0.00                        |            |                     |         |
|      | Overtime    |        | 0.000                 |           |           |           |           |           |           |          | 0.00                        |            |                     |         |
|      |             |        | 0.000                 |           |           |           |           |           |           |          | 0.00                        |            |                     |         |

I, Mark Brammer, President do hereby state:

1] That I pay or supervise the payment of the persons employed by STC Construction, Inc. on the Nunda - WWTP Improvements that during the payroll period commencing on 11/29/2021 and ending 12/5/2021, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STC Construction, Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

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

XX In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

--Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS \_\_\_\_\_ This

document shall be considered confidential and not subject to disclosure under Freedom of Information Law

Name and title  
Mark Brammer, President

*Mark D Brammer*

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

**Certified Payroll Register**

**Job**  
Nunda - WWTP Improvements  
4 Massachusetts Street  
Nunda, NY 14517

**Contractor**  
STC Construction, Inc.  
P. O. Box 459  
Springville, NY 14141-0459

**Customer**  
Village of Nunda  
4 Massachusetts Street  
Nunda, NY 14517

Job Number: 2108  
Week Ending: 12/12/2021

| Name | Soc Sec No. |        | Hours Worked This Job |       |       |       |       |       |       | Pay Rate | Gross Pay This Job All Jobs | Deductions |           | Check # |             |
|------|-------------|--------|-----------------------|-------|-------|-------|-------|-------|-------|----------|-----------------------------|------------|-----------|---------|-------------|
|      | Class       | Exemp. | 12/06                 | 12/07 | 12/08 | 12/09 | 12/10 | 12/11 | 12/12 |          |                             | Tot        | Fed. Fica |         | Local Other |
|      | Regular     |        | 0.000                 |       |       |       |       |       |       |          |                             |            |           |         |             |
|      | Overtime    |        | 0.000                 |       |       |       |       |       |       |          |                             |            |           |         |             |
|      |             |        | 0.000                 |       |       |       |       |       |       |          |                             |            |           |         |             |

I, Mark Brammer, President do hereby state:

1] That I pay or supervise the payment of the persons employed by STC Construction, Inc. on the Nunda - WWTP Improvements that during the payroll period commencing on 12/6/2021 and ending 12/12/2021, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STC Construction, Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:

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

XX In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

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Name and title  
Mark Brammer, President

*Mark D Brammer*

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

Job  
Nunda - WWTP Improvements  
4 Massachusetts Street  
Nunda, NY 14517

Contractor  
STC Construction, Inc.  
P. O. Box 459  
Springville, NY 14141-0459

Customer  
Village of Nunda  
4 Massachusetts Street  
Nunda, NY 14517

Job Number: 2108  
Week Ending: 12/19/2021

| Name             | Soc Sec No.<br>Class<br>Mar Exemp.                            | R:    | Hours Worked This Job |              |              |              |              |              |              | Tot    | Pay Rate                                 | Gross Pay<br>This Job<br>All Jobs | Deductions                         |                          | Check #          |
|------------------|---|-------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--|-----------------------------------|------------------------------------|--------------------------|------------------|
|                  |   |       | 12/13<br>Mon          | 12/14<br>Tue | 12/15<br>Wed | 12/16<br>Thu | 12/17<br>Fri | 12/18<br>Sat | 12/19<br>Sun |        |  |                                   | Fed.<br>Fica<br>Med<br>State       | Local<br>Other<br>Total  |                  |
| Brady D. Aldrich | ***-**-8040<br>Laborer HH<br>Married 0 O:<br>WHITE Male       | R:    | 0.000                 | 0.000        | 0.000        | 8.000        | 8.000        | 0.000        | 0.000        | 16.000 | 30.710<br>+24.250FR<br>0.000<br>+0.000FR | 491.36<br>1247.60<br>40hrs        | 176.00<br>77.35<br>18.09<br>60.82  | 0.00<br>107.66<br>439.92 | 82910<br>807.68  |
| Brian C. Klein   | ***-**-1433<br>Operator Class A<br>Married 1 O:<br>WHITE Male | R:    | 0.000                 | 0.000        | 0.000        | 0.000        | 6.000        | 0.000        | 0.000        | 6.000  | 53.540<br>+24.250FR<br>0.000<br>+0.000FR | 321.24<br>1816.28<br>44hrs        |                                    |                          |                  |
|                  | Laborer HH  | R:    | 0.000                 | 0.000        | 0.000        | 2.000        | 2.000        | 0.000        | 0.000        | 4.000  | 30.710<br>+24.250FR<br>0.000<br>+0.000FR | 122.84<br>1816.28<br>44hrs        | 172.22<br>112.61<br>26.34<br>93.96 | 0.00<br>130.86<br>535.99 | 82923<br>1280.29 |
|                  |   | O:    | 0.000                 | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000  |  |                                   |                                    |                          |                  |
|                  | Regular   | Hours | 26.000                |              | Pay          |              | 935.44       |              |              |        |  |                                   |                                    |                          |                  |
|                  | Overtime  | Hours | 0.000                 |              | Pay          |              | 0.00         |              |              |        |  |                                   |                                    |                          |                  |
|                  |   | Hours | 26.000                |              | Pay          |              | 935.44       |              |              |        |  |                                   |                                    |                          |                  |

I, Mark Brammer, President do hereby state:

1] That I pay or supervise the payment of the persons employed by STC Construction, Inc. on the Nunda - WWTP Improvements that during the payroll period commencing on 12/13/2021 and ending 12/19/2021, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STC Construction, Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), Issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:  
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

XX In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS \_\_\_\_\_ This document shall be considered confidential and not subject to disclosure under Freedom of Information Law

Name and title  
Mark Brammer, President

*Mark D Brammer*

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

**Job**  
Nunda - WWTP Improvements  
4 Massachusetts Street  
Nunda, NY 14517

**Contractor**  
STC Construction, Inc.  
P. O. Box 459  
Springville, NY 14141-0459

**Customer**  
Village of Nunda  
4 Massachusetts Street  
Nunda, NY 14517

Job Number: 2108  
Week Ending: 12/26/2021

| Name                  | Soc Sec No.<br>Class<br>Mar Exemp.                               | Hours Worked This Job |              |              |              |              |              |              |        | Pay<br>Rate                              | Gross Pay<br>This Job<br>All Jobs | -- Deductions --                   |                          | Check #<br>Net Pay |
|-----------------------|--|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--|-----------------------------------|------------------------------------|--------------------------|--------------------|
|                       |  | 12/20<br>Mon          | 12/21<br>Tue | 12/22<br>Wed | 12/23<br>Thu | 12/24<br>Fri | 12/25<br>Sat | 12/26<br>Sun | Tot    |  |                                   | Fed.<br>Fica<br>Med<br>State       | Local<br>Other<br>Total  |                    |
| Brady D. Aldrich      | ***-**-8040 R:<br>Laborer HH<br>Married 0 O:<br>WHITE Male       | 0.000                 | 8.000        | 8.000        | 8.000        | 8.000        | 0.000        | 0.000        | 32.000 | 30.710<br>+24.250FR<br>0.000<br>+0.000FR | 982.72<br>1234.80<br>40hrs        | 173.18<br>76.56<br>17.91<br>60.06  | 0.00<br>108.65<br>436.36 | 82976<br>798.44    |
| Brian C. Klein        | ***-**-1433 R:<br>Operator Class A<br>Married 1 O:<br>WHITE Male | 0.000                 | 7.000        | 8.000        | 4.000        | 0.000        | 0.000        | 0.000        | 19.000 | 53.540<br>+24.250FR<br>0.000<br>+0.000FR | 1017.26<br>1818.57<br>40hrs       | 172.50<br>112.75<br>26.37<br>94.10 | 0.00<br>136.44<br>542.16 | 82990<br>1276.41   |
|                       | Laborer HH   | R: 0.000              | 1.000        | 0.000        | 4.000        | 8.000        | 0.000        | 0.000        | 13.000 | 30.710<br>+24.250FR<br>0.000<br>+0.000FR | 399.23<br>1818.57<br>40hrs        | 172.50<br>112.75<br>26.37<br>94.10 | 0.00<br>136.44<br>542.16 | 82990<br>1276.41   |
| Garth J. Mehlenbacher | ***-**-9161 R:<br>Laborer HH<br>Single 0 O:<br>WHITE Male        | 0.000                 | 8.000        | 8.000        | 8.000        | 8.000        | 0.000        | 0.000        | 32.000 | 30.710<br>+24.250FR<br>0.000<br>+0.000FR | 982.72<br>1228.40<br>40hrs        | 171.78<br>76.16<br>17.81<br>60.31  | 0.00<br>109.15<br>435.21 | 82992<br>793.19    |

|          | Hours  | Pay      |
|----------|--------|----------|
| Regular  | 96.000 | 3,381.93 |
| Overtime | 0.000  | 0.00     |
|          | 96.000 | 3,381.93 |

I, Mark Brammer, President do hereby state:  
 1] That I pay or supervise the payment of the persons employed by STC Construction, Inc. on the Nunda - WWTP Improvements that during the payroll period commencing on 12/20/2021 and ending 12/26/2021, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STC Construction, Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4] That:  
 (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  
 XX In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH  
 ---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS \_\_\_\_\_ This document shall be considered confidential and not subject to disclosure under Freedom of Information Law

Name and title  
 Mark Brammer, President Mark D Brammer

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

**Job**  
Nunda - WWTP Improvements  
4 Massachusetts Street  
Nunda, NY 14517

**Contractor**  
STC Construction, Inc.  
P. O. Box 459  
Springville, NY 14141-0459

**Customer**  
Village of Nunda  
4 Massachusetts Street  
Nunda, NY 14517

Job Number: 2108  
Week Ending: 1/2/2022

| Name | Soc Sec No.<br>Class<br>Mar Exemp. | Hours Worked This Job |              |              |              |              |              |              |     | Pay Rate | Gross Pay<br>This Job<br>All Jobs | Deductions           |                         | Check #<br>Net Pay |  |
|------|------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|----------|-----------------------------------|----------------------|-------------------------|--------------------|--|
|      |                                    | 12/27<br>Mon          | 12/28<br>Tue | 12/29<br>Wed | 12/30<br>Thu | 12/31<br>Fri | 01/01<br>Sat | 01/02<br>Sun | Tot |          |                                   | Fica<br>Med<br>State | Local<br>Other<br>Total |                    |  |
|      |                                    |                       |              |              |              |              |              |              |     |          |                                   |                      |                         |                    |  |
|      |                                    | <b>Hours</b>          |              | <b>Pay</b>   |              |              |              |              |     |          |                                   |                      |                         |                    |  |
|      |                                    | Regular               | 0.000        | 0.00         |              |              |              |              |     |          |                                   |                      |                         |                    |  |
|      |                                    | Overtime              | 0.000        | 0.00         |              |              |              |              |     |          |                                   |                      |                         |                    |  |
|      |                                    |                       | 0.000        | 0.00         |              |              |              |              |     |          |                                   |                      |                         |                    |  |

I, Mark Brammer, President do hereby state:  
 1] That I pay or supervise the payment of the persons employed by STC Construction, Inc. on the Nunda - WWTP Improvements that during the payroll period commencing on 12/27/2021 and ending 1/2/2022, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STC Construction, Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), Issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

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(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS \_\_\_\_\_ This document shall be considered confidential and not subject to disclosure under Freedom of Information Law

Name and title  
 Mark Brammer, President *Mark D Brammer*

The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

**Job**  
Nunda - WWTP Improvements  
4 Massachusetts Street  
Nunda, NY 14517

**Contractor**  
STC Construction, Inc.  
P. O. Box 459  
Springville, NY 14141-0459

**Customer**  
Village of Nunda  
4 Massachusetts Street  
Nunda, NY 14517

Job Number: 2108  
Week Ending: 1/9/2022

-- Deductions --

| Name                  | Soc Sec No.<br>Class<br>Mar Exemp. | Hours Worked This Job |              |              |              |              |              |              |        | Pay<br>Rate | Gross Pay<br>This Job<br>All Jobs | Deductions                   |                         | Check #<br>Net Pay |
|-----------------------|------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|-------------|-----------------------------------|------------------------------|-------------------------|--------------------|
|                       |                                    | 01/03<br>Mon          | 01/04<br>Tue | 01/05<br>Wed | 01/06<br>Thu | 01/07<br>Fri | 01/08<br>Sat | 01/09<br>Sun | Tot    |             |                                   | Fed.<br>Fica<br>Med<br>State | Local<br>Other<br>Total |                    |
| Brady D. Aldrich      | ***-**-8040 R:                     | 0.000                 | 0.000        | 4.000        | 4.000        | 0.000        | 0.000        | 0.000        | 8.000  | 53.540      | 428.32                            |                              |                         |                    |
|                       | Operator Class A                   |                       |              |              |              |              |              |              |        | +24.250FR   |                                   |                              |                         |                    |
|                       | Married 0 O:                       | 0.000                 | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000  | 0.000       | 1411.04                           |                              |                         |                    |
|                       | WHITE Male                         |                       |              |              |              |              |              |              |        | +0.000FR    | 40hrs                             |                              |                         |                    |
| Laborer HH            | R:                                 | 8.000                 | 8.000        | 4.000        | 4.000        | 8.000        | 0.000        | 0.000        | 32.000 | 30.710      | 982.72                            | 207.74                       | 0.00                    | 83110              |
|                       |                                    |                       |              |              |              |              |              |              |        | +24.250FR   |                                   | 87.48                        | 124.70                  |                    |
|                       | O:                                 | 0.000                 | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000  | 0.000       | 1411.04                           | 20.46                        |                         | 901.16             |
|                       |                                    |                       |              |              |              |              |              |              |        | +0.000FR    | 40hrs                             | 69.50                        | 509.88                  |                    |
| Brian C. Klein        | ***-**-1433 R:                     | 4.000                 | 6.000        | 7.000        | 7.000        | 0.000        | 0.000        | 0.000        | 24.000 | 53.540      | 1284.96                           |                              |                         |                    |
|                       | Operator Class A                   |                       |              |              |              |              |              |              |        | +24.250FR   |                                   |                              |                         |                    |
|                       | Married 1 O:                       | 0.000                 | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000  | 0.000       | 2115.38                           |                              |                         |                    |
|                       | WHITE Male                         |                       |              |              |              |              |              |              |        | +0.000FR    | 44hrs                             |                              |                         |                    |
| Laborer HH            | R:                                 | 4.000                 | 2.000        | 1.000        | 1.000        | 8.000        | 0.000        | 0.000        | 16.000 | 30.710      | 491.36                            | 223.61                       | 0.00                    | 83121              |
|                       |                                    |                       |              |              |              |              |              |              |        | +24.250FR   |                                   | 131.16                       | 170.49                  |                    |
|                       | O:                                 | 0.000                 | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000  | 0.000       | 2115.38                           | 30.67                        |                         | 1447.60            |
|                       |                                    |                       |              |              |              |              |              |              |        | +0.000FR    | 44hrs                             | 111.85                       | 667.78                  |                    |
| Garth J. Mehlenbacher | ***-**-9161 R:                     | 8.000                 | 8.000        | 8.000        | 8.000        | 8.000        | 0.000        | 0.000        | 40.000 | 30.710      | 1228.40                           | 167.56                       | 0.00                    | 83123              |
|                       | Laborer HH                         |                       |              |              |              |              |              |              |        | +24.250FR   |                                   | 76.16                        | 109.15                  |                    |
|                       | Single 0 O:                        | 0.000                 | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000  | 0.000       | 1228.40                           | 17.81                        |                         | 798.28             |
|                       | WHITE Male                         |                       |              |              |              |              |              |              |        | +0.000FR    | 40hrs                             | 59.44                        | 430.12                  |                    |

|          | Hours   | Pay      |
|----------|---------|----------|
| Regular  | 120.000 | 4,415.76 |
| Overtime | 0.000   | 0.00     |
|          | 120.000 | 4,415.76 |

I, Mark Brammer, President do hereby state:  
 1] That I pay or supervise the payment of the persons employed by STC Construction, Inc. on the Nunda - WWTP Improvements that during the payroll period commencing on 1/3/2022 and ending 1/9/2022, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STC Construction, Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

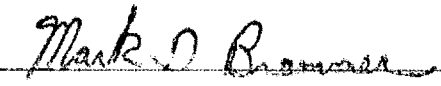
2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

- 4] That:
- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  
 XX In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.
  - (B) WHERE FRINGE BENEFITS ARE PAID IN CASH  
 ---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.
  - (c) EXCEPTION (CRAFT) EXPLANATION

document shall be considered confidential and not subject to disclosure under Freedom of Information Law

Name and title  
 Mark Brammer, President



The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Criminal Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.



**Job**  
Nunda - WWTP Improvements  
4 Massachusetts Street  
Nunda, NY 14517

**Contractor**  
STC Construction, Inc.  
P. O. Box 459  
Springville, NY 14141-0459

**Customer**  
Village of Nunda  
4 Massachusetts Street  
Nunda, NY 14517

Job Number: 2108  
Week Ending: 1/16/2022

| Name                  | Soc Sec No.<br>Class<br>Mar Exemp. | R: | Hours Worked This Job |               |              |              |              |              |              | Tot    | Pay Rate  | Gross Pay<br>This Job<br>All Jobs | -- Deductions --             |                         | Check #<br>Net Pay |
|-----------------------|------------------------------------|----|-----------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------|-----------|-----------------------------------|------------------------------|-------------------------|--------------------|
|                       |                                    |    | 01/10<br>Mon          | 01/11<br>Tue  | 01/12<br>Wed | 01/13<br>Thu | 01/14<br>Fri | 01/15<br>Sat | 01/16<br>Sun |        |           |                                   | Fed.<br>Fica<br>Med<br>State | Local<br>Other<br>Total |                    |
| Brady D. Aldrich      | ***-**-8040                        | R: | 0.000                 | 0.000         | 8.000        | 0.000        | 0.000        | 0.000        | 0.000        | 8.000  | 30.710    | 245.68                            | 140.53                       | 0.00                    | 83168              |
|                       | Laborer HH                         |    |                       |               |              |              |              |              |              |        | +24.250FR | 68.55                             | 98.29                        |                         |                    |
|                       | Married 0 O:<br>WHITE Male         |    | 0.000                 | 0.000         | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000  | 0.000     | 1105.56                           | 16.03                        |                         | 730.53             |
| Brian C. Klein        | ***-**-1433                        | R: | 0.000                 | 0.000         | 8.000        | 0.000        | 2.000        | 0.000        | 0.000        | 10.000 | 30.710    | 307.10                            | 156.78                       | 0.00                    | 83181              |
|                       | Laborer HH                         |    |                       |               |              |              |              |              |              |        | +24.250FR | 105.71                            | 135.91                       |                         |                    |
|                       | Married 1 O:<br>WHITE Male         |    | 0.000                 | 0.000         | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000  | 0.000     | 1705.08                           | 24.73                        |                         | 1196.37            |
| Garth J. Mehlenbacher | ***-**-9161                        | R: | 0.000                 | 0.000         | 8.000        | 0.000        | 0.000        | 0.000        | 0.000        | 8.000  | 30.710    | 245.68                            | 140.53                       | 0.00                    | 83183              |
|                       | Laborer HH                         |    |                       |               |              |              |              |              |              |        | +24.250FR | 68.55                             | 98.29                        |                         |                    |
|                       | Single 0 O:<br>WHITE Male          |    | 0.000                 | 0.000         | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000  | 0.000     | 1105.56                           | 16.03                        |                         | 729.91             |
|                       |                                    |    | <u>Hours</u>          | <u>Pay</u>    |              |              |              |              |              |        |           |                                   |                              |                         |                    |
| Regular               |                                    |    | 26.000                | 798.46        |              |              |              |              |              |        |           |                                   |                              |                         |                    |
| Overtime              |                                    |    | 0.000                 | 0.00          |              |              |              |              |              |        |           |                                   |                              |                         |                    |
|                       |                                    |    | <u>26.000</u>         | <u>798.46</u> |              |              |              |              |              |        |           |                                   |                              |                         |                    |

I, Mark Brammer, President do hereby state:

1] That I pay or supervise the payment of the persons employed by STC Construction, Inc. on the Nunda - WWTP Improvements that during the payroll period commencing on 1/10/2022 and ending 1/16/2022, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STC Construction, Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS \_\_\_\_\_ This document shall be considered confidential and not subject to disclosure under Freedom of Information Law

Name and title  
Mark Brammer, President *Mark D. Brammer*

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OSHA 001189461

U.S. Department of Labor  
Occupational Safety and Health Administration

**Brady Aldrich**

has successfully completed a 10-hour Occupational Safety and Health  
Training Course in

Construction Safety & Health

*[Signature]* *[Signature]*

(Printed) (Date)

**Company Health**  
716-878-5495

**Negative 10 Panel Drug Screen  
& Alcohol**

Last Name: Aldrich First Name: Brady  
Company: Nichols Long & Moore

Date Performed 04/08/2018 09:08

Performed by Company Health, 1170 Sheridan Dr., Tonawanda NY 14150 (tel) 716-878-5495

**Cleared for Respirator Use**

NIOSH Approved - Powered  
PAPR - Powered  
Fit Test - Passed  
Class I - No Restrictions

Last Name: Aldrich First Name: Brady

Respirator Model: *[illegible]*

Performed by Company Health, 1170 Sheridan Dr., Tonawanda NY 14150, (tel) 716-878-5495

OSHA

000899322



U.S. Department of Labor  
Occupational Safety and Health Administration

*Brian Klein*

has successfully completed a 10-hour Occupational Safety and Health  
Training Course in

Construction Safety & Health

*Michael J. Murphy, CSP* *06/27/88*  
(Trainer) (Date)

**OSHA**

Occupational Safety  
and Health Administration

13-005493524

This card acknowledges that the recipient has successfully completed:

**10-hour Construction Safety and Health**

This card issued to:

**Garth J. Meltenbacher**

Paul Tschirba  
Trainer Name

01/03/19  
Date of Issue

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

**Instructions:**

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

|   |   |   |  |   |                          |
|---|---|---|--|---|--------------------------|
| Municipality: Village of Nunda  |   | County: Livingston                              | Contract ID: C8-6485-01-00   | Month: January  | Year: 2021               |
| Project No.: General  |   | GIGP/EPG No:                                    | Registration No. (NYC only):   |   |                          |
| Prime Contractor/Service Provider: STC Construction, Inc.   |   | Award Date: 8/10/21                             | Start Date: 10/15/21   | <b>Date all MWBE / SDVOB subs paid in full:</b>                 |                          |
| <b>Signature of Contractor:</b> <input checked="" type="checkbox"/> I certify that the information submitted herein is true, accurate and complete to the best of my knowledge and belief. Date: 1/28/2022  |   |   |  |   |                          |
| Last Month's Contract Amt: \$2,448,800<br>Revised Contract Amt: \$  | <b>MWBE Eligible Amt: \$1,698,800</b><br>(Goals are applied to this amount and includes eligible change orders, amendments & waivers) | <b>EFC MWBE Goals</b>                           |  | <b>Total Paid to Prime</b>                                      |                          |
|   |   | MBE: _____ %<br>WBE: _____ %<br>Total: 23%      | MBE Amt: \$ _____<br>WBE Amt: \$ _____<br>Total Amt: \$ <b>390,724</b> | Total Paid this Month: \$ 47,880.00<br>Total Paid to Date: \$ 0 |                          |
| Change Order Amt: \$  | <b>SDVOB Eligible Amount \$1,698,800</b>  | <b>EFC SDVOB Goals</b>                          |  |   |                          |
|   |   | SDVOB 6 %                                       | SDVOB Amt: \$ 101,928  |   |                          |
| <b>NYS Certified MWBE / SDVOB Contractor &amp; Subcontractor</b>  |   | <b>Please Specify Any Revisions this Month.</b> |  | <b>Payments this Month</b>                                      | <b>Previous Payments</b> |
| Name: Gui's Lumber & Home Center, Inc.<br>Fed. Employer ID#: 16-1351094<br>Choose all that apply:<br><input type="checkbox"/> MBE <input checked="" type="checkbox"/> WBE<br><input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #:<br>MWBE Only - Select Only One:<br><input type="checkbox"/> Broker ___ % <input checked="" type="checkbox"/> Supplier <input type="checkbox"/> N/A |   | Subcontractor Total Amount Revised              |  |   |                          |
| Name: Ricelli Trucking, Inc.<br>Fed. Employer ID#: 6-1485674<br>Choose all that apply:<br><input type="checkbox"/> MBE <input checked="" type="checkbox"/> WBE<br><input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #:<br>MWBE Only - Select Only One:<br><input type="checkbox"/> Broker ___ % <input type="checkbox"/> Supplier <input checked="" type="checkbox"/> N/A            |   | Subcontractor Total Amount Revised              |  |   |                          |
|   |   | Subcontractor Original                          |  |   |                          |
|   |   | 600.00  |  | 0   | 0                        |
|   |   | 1,000   |  | 0   | 0                        |

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

| NYS Certified MWBE / SDVOB Contractor & Subcontractor   | Please Specify Any Revisions this Month   | Subcontractor Contract Amount |         | Payments this Month | Previous Payments | Total Payments Made to Date |
|---|---|-------------------------------|---------|---------------------|-------------------|-----------------------------|
|   |   | Original                      | Revised |                     |                   |                             |
| Name: Iroquois Bar Corp.<br>Fed. Employer ID#: 16-1570355<br>Choose all that apply:<br><input checked="" type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #:<br>MWBE Only - Select Only One:<br><input type="checkbox"/> Broker ___ % <input type="checkbox"/> Supplier <input checked="" type="checkbox"/> N/A | <input type="checkbox"/> Subcontractor is REMOVED<br><input type="checkbox"/> NEW Subcontractor<br><input type="checkbox"/> Subcontract Amt. INCREASED<br><input type="checkbox"/> Subcontract Amt. DECREASED | 1,400                         |         | 0                   | 0                 | 0                           |
| Name:<br>Fed. Employer ID#:<br>Choose all that apply:<br><input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #:<br>MWBE Only - Select Only One:<br><input type="checkbox"/> Broker ___ % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A   | <input type="checkbox"/> Subcontractor is REMOVED<br><input type="checkbox"/> NEW Subcontractor<br><input type="checkbox"/> Subcontract Amt. INCREASED<br><input type="checkbox"/> Subcontract Amt. DECREASED |                               |         |                     |                   |                             |
| Name:<br>Fed. Employer ID#:<br>Choose all that apply:<br><input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #:<br>MWBE Only - Select Only One:<br><input type="checkbox"/> Broker ___ % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A   | <input type="checkbox"/> Subcontractor is REMOVED<br><input type="checkbox"/> NEW Subcontractor<br><input type="checkbox"/> Subcontract Amt. INCREASED<br><input type="checkbox"/> Subcontract Amt. DECREASED |                               |         |                     |                   |                             |
| Name:<br>Fed. Employer ID#:<br>Choose all that apply:<br><input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #:<br>MWBE Only - Select Only One:<br><input type="checkbox"/> Broker ___ % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A   | <input type="checkbox"/> Subcontractor is REMOVED<br><input type="checkbox"/> NEW Subcontractor<br><input type="checkbox"/> Subcontract Amt. INCREASED<br><input type="checkbox"/> Subcontract Amt. DECREASED |                               |         |                     |                   |                             |

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

| NYS Certified MWBE / SDVOB Contractor & Subcontractor   | Please Specify Any Revisions this Month.  | Subcontractor Total Amount |         | Payments this Month | Previous Payments | Total Payments Made to Date |
|---|---|----------------------------|---------|---------------------|-------------------|-----------------------------|
|   |   | Original                   | Revised |                     |                   |                             |
| Name:<br>Fed. Employer ID#:<br>Choose all that apply:<br><input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #:<br>MWBE Only - Select Only One:<br><input type="checkbox"/> Broker ___ % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A | <input type="checkbox"/> Subcontractor is REMOVED<br><input type="checkbox"/> NEW Subcontractor<br><input type="checkbox"/> Subcontract Amt. INCREASED<br><input type="checkbox"/> Subcontract Amt. DECREASED |                            |         |                     |                   |                             |
| Name:<br>Fed. Employer ID#:<br>Choose all that apply:<br><input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #:<br>MWBE Only - Select Only One:<br><input type="checkbox"/> Broker ___ % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A | <input type="checkbox"/> Subcontractor is REMOVED<br><input type="checkbox"/> NEW Subcontractor<br><input type="checkbox"/> Subcontract Amt. INCREASED<br><input type="checkbox"/> Subcontract Amt. DECREASED |                            |         |                     |                   |                             |
| Name:<br>Fed. Employer ID#:<br>Choose all that apply:<br><input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #:<br>MWBE Only - Select Only One:<br><input type="checkbox"/> Broker ___ % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A | <input type="checkbox"/> Subcontractor is REMOVED<br><input type="checkbox"/> NEW Subcontractor<br><input type="checkbox"/> Subcontract Amt. INCREASED<br><input type="checkbox"/> Subcontract Amt. DECREASED |                            |         |                     |                   |                             |
| Name:<br>Fed. Employer ID#:<br>Choose all that apply:<br><input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #:<br>MWBE Only - Select Only One:<br><input type="checkbox"/> Broker ___ % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A | <input type="checkbox"/> Subcontractor is REMOVED<br><input type="checkbox"/> NEW Subcontractor<br><input type="checkbox"/> Subcontract Amt. INCREASED<br><input type="checkbox"/> Subcontract Amt. DECREASED |                            |         |                     |                   |                             |

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|  |   | Original                   | Revised |                     |                   |                             |
| Name:<br>Fed. Employer ID#:<br>Choose all that apply:<br><input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #:<br>MWBE Only - Select Only One:<br><input type="checkbox"/> Broker ___% <input type="checkbox"/> Supplier <input type="checkbox"/> N/A | <input type="checkbox"/> Subcontractor is REMOVED<br><input type="checkbox"/> NEW Subcontractor<br><input type="checkbox"/> Subcontract Amt. INCREASED<br><input type="checkbox"/> Subcontract Amt. DECREASED |                            |         |                     |                   |                             |
| Name:<br>Fed. Employer ID#:<br>Choose all that apply:<br><input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #:<br>MWBE Only - Select Only One:<br><input type="checkbox"/> Broker ___% <input type="checkbox"/> Supplier <input type="checkbox"/> N/A | <input type="checkbox"/> Subcontractor is REMOVED<br><input type="checkbox"/> NEW Subcontractor<br><input type="checkbox"/> Subcontract Amt. INCREASED<br><input type="checkbox"/> Subcontract Amt. DECREASED |                            |         |                     |                   |                             |
| Name:<br>Fed. Employer ID#:<br>Choose all that apply:<br><input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #:<br>MWBE Only - Select Only One:<br><input type="checkbox"/> Broker ___% <input type="checkbox"/> Supplier <input type="checkbox"/> N/A | <input type="checkbox"/> Subcontractor is REMOVED<br><input type="checkbox"/> NEW Subcontractor<br><input type="checkbox"/> Subcontract Amt. INCREASED<br><input type="checkbox"/> Subcontract Amt. DECREASED |                            |         |                     |                   |                             |
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| Additional Pages can be found at <a href="http://www.efc.ny.gov">www.efc.ny.gov</a><br>TOTAL   |   | 3,000                      |         | 0                   | 0                 | 0                           |

Please explain any revisions and note the scope of work that new subcontractors will be providing. Please note that change orders over \$25K may require that good faith efforts be made to obtain additional participation: