



## **AGENDA**

**August 21, 2023**

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### **I. OPEN MEETING**

### **III. NEW BUSINESS**

- Approve Pay Application No. 2 (the final pay application) for Contract 3 – Well Field Installation in the amount of \$72,605.60 from American Pump Services, Inc.
- Tentative approval of apportionment and assessment to cover costs of the water system improvements and authorize sending notice of apportionment and assessment to property owners.
- Set Public Hearing for water rates for September 5, 2023.
- Discuss building renovations.
- Approve Metro North Treasurer's Report for July 2023.

### **IV. OLD BUSINESS**

- Engineer's Report

### **V. MOTION TO PAY BILLS**

- July bills in the amount of \$436,241.97.

### **VI. ADJOURNMENT**

### **VII. EXECUTIVE SESSION - Litigation**



August 14, 2023

Mayor Lauri Taylor  
Village of Pawling  
9 Memorial Avenue  
Pawling, New York 12564

RECEIVED AUG 16 2023

**RE: Pawling Water Supply Project  
Bid No.: VP-BID-03  
Contract 3 – Well Field Installation  
Project # 41848.00**

Dear Mayor Taylor:

Please find enclosed Pay Application No. 2 the final pay application for Contract 3 – Well Field Installation in the amount of \$72,605.60 from American Pump Service, Inc., 100 Dugway Drive Pawling, New York 12564, for the period ending July 7, 2023, as summarized below:

Total Costs Incurred This Period:	\$ 67,759.00
Total Eligible Costs:	\$ 67,759.00
Total Change Order Requests (this period):	\$ 0.00
Minus Ineligible Costs:	\$ 0.00
Subtotal:	
Retainage (5% of completed work from Pay App 1):	\$ 4,846.60
Total Amount of Final Request:	\$ 72,605.60

LaBella has examined and verified the amounts on the enclosed pay application and consider them to be an accurate and complete record of the work completed to date.

Should you have any questions, comments and/or concerns, do not hesitate to contact me at [jfusillo@labellapc.com](mailto:jfusillo@labellapc.com) / (330) 518-6639.

**LaBella Associates**

Joseph M. Fusillo, PE  
Senior Civil Engineer, Regional Leader

cc: Daniel W. Stone, PE  
Jeffrey Liebowitz, EIT  
Jennifer Osborn, Village of Pawling Clerk

## Treasurer's Report July 1, 2023 – July 31, 2023

July 1, 2023		
Checking	\$120.88	
Money Market	\$8,827.04	
	<b>Total</b>	<b>\$8,947.92</b>
<b>Receipts</b>		
Interest earned		
	<b>Total Receipts</b>	<b>\$0.00</b>
<b>Disbursements:</b>		
	<b>Total Disbursements</b>	<b>\$0.00</b>
Cash Balance – July 31, 2023		
Location of Funds –		
Checking	\$120.88	
Money Market	\$8,827.04	
	<b>Total</b>	<b>\$8,947.92</b>

<b>Metro North Operating Exp Cash Balance 6/30/2023</b>	<b>\$13,109.02</b>
<b>Plus Interest Earned</b>	<b>\$4.45</b>
<b>Metro North Operating Expense Cash Balance 7/31/2023</b>	<b>\$13,113.47</b>
<b>Metro North Cap. Rsv Cash Balance 6/30/2023</b>	<b>\$28,707.15</b>
<b>Metro North Cap. Rsv Cash Bal 7/31/2023</b>	<b>\$28,707.15</b>
<b>Metro North Merchant Account 6/30/2023</b>	<b>\$10,726.64</b>
<b>July 2023 – Deposits</b>	<b>\$708.55</b>
<b>July 2023 - Merchant Svcs Charge</b>	<b>-\$129.73</b>
<b>Metro North Account Balance 7/31/2023</b>	<b>\$11,305.46</b>

## Village Hall Renovations

Former DMV: Putnam Handyman Demolition, new ceiling and new LED lighting drywall repairs, paint walls and radiators, renovate kitchen with new countertop, sink/faucet, 4 30" cabinets (not including carpet/floor covering) \$26,445.00

Paint two front offices, paint hallway, two alcoves to restrooms: \$5,495.00

New ceiling tiles in two front offices and hallway \$4,998.00

New LED ceiling lights in two front offices and hallway \$2,600.00

Restain trim with gel coat (10 windows, 11 doors, repair hole in Mayor's office door \$6,854.00

Redo upstairs restroom counter sink faucet, mirror lights ceiling \$4,984.00

Carpet: carpet tiles in new meeting room, two front offices, hallway, vinyl in kitchenet \$19,153.76

Royalty Carpet (alternate Kenny's \$29,681.76)

Total \$70,529.78



2218 Edgartown Lane SE  
 Smyrna, GA 30080  
 678-677-4961  
 mikeh@airnetix.com

# Quotation

Date	Quote #
3/1/2023	AB-1951

<b>Bill To</b>
Village of Pawling John Berweger 9 Memorial Avenue Pawling, NY 12564

<b>Ship To</b>
Village of Pawling John Berweger 9 Memorial Avenue Pawling, NY 12564

<b>Project</b>	<b>Payment Terms</b>	<b>F.O.B.</b>
	50% on order, 50% on ship	Factory

QTY	Item Code	Description	Price Each	Total
7	STS-270-205J-KIT	StreetSounds STS-270-205J pole-mountable dual-speaker remote unit. Includes two JBL Control 25 weatherized 5" speakers, Radio/Amp, stainless steel pole mount, two stainless hose clamps, and two standard whip antennas.	2,000.00	14,000.00
1	KIT-STS-200-FMST	STS-200 Fixed-mount Master Transmitter suitable for indoor or outdoor use. Includes STS-200-TXRX transceiver (outdoor unit) and STS-200-IDU-DCX breakout box (indoor unit), AC/DC power adapter, one 5.5db whip antenna, weather protection cap for CAT5e cable, and 150' pre-terminated CAT5e shielded cable for IDU to ODU connection.	1,800.00	1,800.00
1	KIT-MMST-V3.1	STS-170 Mobile Master V3.1 - battery-powered, mobile Master transmitter. Includes two whip antennas, AC adapter, audio cable, and USB cable. The Mobile Master has inputs for customer provided microphone and audio player (i.e. laptop, iPod, smartphone).	950.00	950.00
7	Shipping Charges	UPS Ground Shipping Charges.	30.00	210.00

AirNetix Terms and Conditions apply.  
 Quote valid for 30days after issued.

Approved: \_\_\_\_\_

<b>Total</b>	<b>\$16,960.00</b>
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Wired Up Electric, Inc.  
 90 Harmony Road  
 Pawling, New York 12564

# Estimate

Date	Estimate #
8/12/2022	2620

Name / Address
Pawling - Village

Project

Description	Qty	Cost	Total
Wired Up Electric, Inc. proposes to provide electrical work as per the National Electric Code and the following	1	1,500.00	1,500.00
All labor and materials necessary to wire listed items shall be supplied by wired Up Electric, Inc. unless other wise noted			
Charles Coleman Blvd - Street lights			
Remove existing speakers from light poles	6		0.00
Install new speakers on light poles - speakers supplied by others	6		0.00
Install GFCI receptacles at speaker locations	6		0.00
PRICE BASED ON ASSUMPTION THAT ALL LIGHT POLES HAVE FUSES AS REQUIRED BY CODE, SHOULD ANY POLES NEED FUSES THE PRICE WILL INCREASE BY \$225 PER POLE			
Dutchess County Sales Tax		8.125%	0.00
		<b>Total</b>	\$1,500.00

Phone #
845-855-5494

Customer Signature \_\_\_\_\_