

Groton Village Board of Trustees Meeting

Monday, March 18, 2024

Board Members

Trustee Conger
Trustee Morey
Trustee Walpole
Mayor Neville
Trustee Holl
Lt Troy Boice
Steve Teeter - Elec Supervisor

Others in attendance:

Chad Shurtleff - DPW Suprv.
Nancy Niswender - Clerk
Angela Conger - Deputy Treasurer
Eric DeForrest - GFD Fire Chief
Mike Albro - YAWS
Pat Albro - YAWS

Skip Schell
Chelsey Mahany
Margo Martin
Jesse Norton
Leon Brockway
Crystal Young

7:00pm Mayor Neville welcomed everyone to the meeting.

The Mayor asked for a moment of silence for James "JJ" Allen who passed away today

Trustee Holl made a motion to approve the minutes of the February 20,2024 Board Meeting, seconded by Trustee Conger, carried.

Audit of claims and approval thereof.

Trustee Holl made a motion to approve the claims presented for review.
and to adjust the budget as follows:

The claims paid are covered by the following lists of abstracts of audited vouchers:

	<u>Abstract #10</u>
GENERAL	43,470.15
WATER	9,861.68
SEWER	41,365.21
ELECTRIC	161,546.31
JOINT REC	2,878.23
CAPITAL	250,179.37

Budget Adjustments

A0-9950-09	Tfrs to Misc Capital	6.59	
A0-5031-0	Interfund Tfr		6.59
CD-8686-04	Contractual	10,000.00	
CD-8668-04	Contractual		10,000.00
G0-8130-04	Sewer Treatment Plant	30,000.00	
G0-0962-02	Budgetary Provisions		5,000.00
G0-8120-01	Personal		3,000.00
G0-2120-1	Sewer Rents		22,000.00

Seconded by Trustee Conger, all in favor, carried.

Monthly Department Reports:

Electric Department:

Supervisor Teeter report was submitted (attached to the minutes)

- 3/12 & 3/13 Engineering & Accounting Workshop - 3 Electric staff, quite a few classes from stray voltage all the way to a effects of this new AI down the road. Office staff also attended the accounting workshop.
- Hearing test done on all from garage, today.
- This week planning to put new conduit to new municipal building.

Department of Public Works

Supervisor Shurtleff report submitted (attached to the minutes)

- Getting ready for spring - sweeper clean up
- Water Leak question on South Main, small leak will check later in spring to find and repair.

New Municipal Building Update

Skip Schell reported on building updates

- Site work completion to begin April 1st
- Dry Wall work is scheduled to begin on March 25th
- Photo documenting interior walls are being done and will be filed for future reference.
- Met with Clerk Niswender to discuss contract details.

Waste Water Treatment Plant

Pat Albro - Yaws Report was submitted and reviewed (attached to the minutes)

- Supv Shurtleff mentioned we are working with GHD on completing a permit for Old Chatham Shepherding. We will need to work with Dave Galton on details and equipment that will be required including a meter which we will need to install. Est cost would be approx. \$15,000.
- Working with GHD on EPG

Police Department

Lt. Troy Boice Reported

- Looking to replace an old police vehicle. Costs have gone up dramatically - an additional \$9,000
- Governors traffic safety conference at the end of April - Would like to go and take one officer.
- Need to discuss future locations of the police building once the old fire station is taken down.

Fire Department

reported the following:

	<u>YTD</u>
Total Calls	<u>240</u>

- Significant fire structure in Dryden, good ex
- March 30th - Easter Egg Hunt at the School
- April 19th Career Day at the elementary school. Taking one ambulance and Fire Truck
- Burn Ban 3/16 - 5/14 - Check out the website for details. They may change dates in the future.

- Cortland Chamber has mentioned they would like to help promote the grand opening of the new building.
- Mayor asked if now that the ambulance charges, do you think the number of calls will go down. Some of the less urgent calls seem to be down, but have been covering other areas including Bangs. Spreading out more. Critical Care level being phased out.
- Trustee Walpole asked if paid ambulances such as Bangs pay for coverage. Chief DeForrest replied the Groton Ambulance gets paid for those services.

Joint Recreation

Trustee Conger reviewed the Joint Recreation report (attached to the minutes):

Groton Youth Commission

Trustee Conger reviewed the Youth Commission report (attached to the minutes):

Code Office

Ted Skibinski - Code Officer submitted his report attached to the minutes.

Presentation & Discussion Items

- Chelsea Mahaney - HS Ag Dept - presented a proposal about using the area for the community garden for berry bushes and fruit trees. Grant funding available to do a pollinator garden and trees for erosion control and help the students learn. Trustee Conger has been in touch with the library to remove all the items as soon as the land dries up near the end of April. Then the DPW will then clean up the area and the Ag Dept can utilize. The Board agrees to allow the Ag Department to use as long as it is taken care of.
- Town Solar project - Town Board Member Crystal Young reported -Developers submitted their application for special permit and site plan review. The Town will walk the area with them. Some concerns on noise. Panels will move with the sun. The town will work through the questions from residents. Discussion followed on other sites that had been proposed.
- Formal recognition and thanks given to the NY Forward Committee - The Village Mayor and Board of Trustees formally thanked the NY Forward Committee members for their dedication and time given in developing the NY Forward Grant.

Public Comments

- Margo Martin - Village to be aware that there is a group of local people that met to become the Groton Business and Community Association. Public meeting late April and Early May and would like to have some collaboration with the Village and will be attending future meetings. Leon Brockway - key is in advocacy in local government and advocacy for local businesses. Will be having key members attend local meetings to bring all entities together. Jesse Norton looks forward to two way communication between business owners and organizations. This will give a forum to discuss this information.

Action Items

- Trustee Holl made a motion to approve travel for Lt Boice and one other officer to attend the Empire State Law Enforcement Traffic Safety (ESLETS) Conference April 24th & 25th in Bolton Landing, seconded by Trustee Conger, all in favor, carried.
- Mayor Neville appointed Rebecca Koenig as permanent Director of Recreation.

8:05 PM Trustee Holl made a motion to move into executive session to discuss employee items, Seconded by Trustee Conger, all in favor.

9:00 PM Trustee Conger made a motion to move out of executive session, seconded by Trustee Holl, all in favor, carried.

No Action taken

9:00 PM Trustee made a motion to adjourn to the organizational meeting on April 1, 2024 at 6:45pm

Respectfully submitted,

Nancy Niswender

Village Clerk-Treasurer/Administrator



Village of Groton

143 E Cortland Street, PO Box 100 ♦ Groton, NY 13073

Phone: 607-898-3966 ♦ Fax No. 607-898-4177

TDD: New York State Relay 1-800-662-1220

e-mail: customerservice@grotonny.org

Mayor.....	Christopher J. Neville
Trustees.....	Elizabeth T. Conger
	Michael G. Holl
	Jean E. Morey
	Terrance E. Walpole
Clerk-Treasurer/Administrator.....	Nancy Niswender
Dept. of Public Works Supv.....	Chad M. Shurtleff
Electric Utility Supv.....	Stephen E. Teeter
Police OIC	Lt. Troy Boice
Code Enforcement Officer	Ted Skibinski
Director of Recreation.....	Becky Koenig

Department of Public Works February 20 – March 18, 2024

Completed Work/Projects:

- Plow and salt as needed
- Install a sewer lateral at 165 Cayuga St.
- Repair the sludge auger at the WWTP
- Flush storm drains on Barrows St.
- Replace water service at 307 Barrows St.
- Complete water main installation on Railroad Ave.
- Remove spoils and grade the dig area on Railroad Ave.
- Water samples
- Read water meters
- Check miscellaneous problems with the skid steer loader

Schedule of Work

- Sewer lateral at the fire station
- Prep the street sweeper for Spring
- Repair road signs as needed
- Start road construction on Railroad Ave.

Electric Department Report

March 11, 2024

Work Completed

- Inventory
- Replaced pole 24-3 and set new pole on Railroad Ave. and pulled in new primary wire
- Chipped brush
- Plowed snow
- Inventory of transformers in service
- Helped DPW with water service on Clinton Ave.
- Set new pole on Clinton Ave. for new house
- Cleaned garage
- Trimmed trees
- Replaced bad streetlight on W. South St.
- Replaced radiator hose on police car
- Took rubber gloves & sleeves to Syracuse for testing
- Read meters
- Shut off electric at garage – 157 Cayuga St,
- Hooked up new service at 301 Clinton Ave.
- Repaired auger for the sewer plant
- Stray voltage testing
- Shut off power so electrician could change breaker at 119 W. South St.
- Helped DPW install water main on Railroad Ave.

Groton WWTP Update

3/15/2024

- **Influent has turned white on multiple occasions throughout the day, with visual whey chunks in the headworks of the plant, along with foam from dairy products and cleaning products. (3/3,3/5,3/7,3/12)**
- **The Amazon decant pump is no longer working, so were using the big Honda pump to help with decanting which works but also adds some solids back to the SBR's**
- **Generator no longer runs on Mondays for its weekly exercise (Spoke with Chad about it and believe it to be a problem with the antifreeze)**
- **Still making headway on solids being hauled out but due to loading increasing from the cheese plant we have had to up our dosage on chemicals and pressing a lot more to keep up with the loading rates. This includes extra hours on the weekend and evenings.**
- **Received quotes for repairs and upgrades for the influent pumps and control panel**
- **Built and set up new peroxide station with two pumps for each digester**
- **Re-did poly system and put new lines on pump and replaced injector for mixing cylinder**
- **Getting ready to take down tanks this spring for cleaning and inspection**
- **Doing some landscaping and cleaning up grounds from winter weather**

Groton Joint Recreation Committee

March 5, 2024

Scott Weeks called the meeting to order at: 5:35pm

Present were:

Rec Director Becky Koenig

Scott Weeks

Elizabeth Conger

Angela Conger

Leon Brockway

Absent

Jennifer Foote-Dean

Crystal Young

The minutes were reviewed from the February 6th meeting.

Motion made to approve the minutes by: Elizabeth Conger

2nd by: Leon Brockway
carried.

The financials from February were reviewed

Motion made to approve the financials by: Leon Brockway

2nd by: Elizabeth Conger
carried.

Recreation Director Report

See Director Becky Koenig's Report attached

Updates on report

Discussion/Action Items

- None

Open Discussion:

Recreation Director Becky met with the soccer committee and said it went well. They said they had been doing what we were asking, they just didn't know we needed that information. A discussion came up about Joint Rec taking over the registrations and financials. Leon Brockway discussed that we need to have a contract of what is expected of the committees and their responsibilities, also helps with succession planning for future members. A suggestion was made to encompass the registrations of the individual committees with MyRec and charging them a contracted fee. It will need to be discussed with Nancy.

Motion to adjourn to review sports audits at: 6:34pm

made by: Elizabeth Conger

2nd by: Leon Brockway

Next meeting

April 2nd

Submitted by:

Note: -Scott Weeks will be in France

Angela Conger

Village of Groton

Deputy Treasurer



Groton Joint Recreation Committee
Becky Koenig- Director Report
March 2024

Winter Programming

- Youth Basketball- Last games this weekend. End of season party on Friday
- Wrestling- End of season party next Friday
- Babysitting Course was full and successful-12 participants. Covered by 21st Century Grant

Spring Programming

- Cabin Fever- Saturday March 2nd 12-4pm the event.
 - 422 in attendance (plus all volunteers @ tables) Adults: 204 Kids: 218
 - Roller Skating 150 in attendance-we made \$185
- Yoga , Kickboxing, & PiYo running well.
- Adult Co-Rec Volleyball-maintaining 20-24 per night
- Youth Track & Field- Planning now- Rec Director will talk to Scott Weeks about scheduling.
- Active Aging & Functional Fitness Starts Thursday
 - Partnered with GFC
 - Meet 2x per week with exercises focused on improved mobility, balance and strength. (7 already registered)-Around 10 registered and expecting more walk ins. It was suggested to do an intro class for the 30-50 age group as well.
- Youth Volleyball Clinic- Starts next week 8 younger group & 11 in older
- Lifeguarding Class- 3 Groton Residents 2 non-residents (\$150 fee per participant) -April 5,6,7th

Summer Programming

- Confirming Camps-Most camps returning from last year. Adding back Strength & Conditioning. Discussed doing a 14-18-year group. Leon Brockway offered to help.
- Summer Concerts are all set. Looking to fill one food truck spot
- July 4th DJ is booked. Will book food trucks and contact community organizations for fundraising opportunities. July 5th at the Elementary School- Looking to have 3 food trucks and the ice cream truck and possibly a non-alcoholic drink truck. Discussed including youth organizations for fundraising opportunities.
- LG job will be posted this week. Have four confirmed returning.

Other Planning

- Working with Camille to set up dance lessons for older pop.-Ballroom, Foxtrot, Waltz. Looking into possibly doing Line Dancing as well.
- Working with Adrian @ Old Stage Photo to set up adult photography classes in June.-Will talk to Library and school about computer use to do an editing class.

- Working with Liz @ Groton Library. Applying for a Grant to build a bike repair station. – The grant would cover around \$750; cost of station is approx. \$2000. Discussed asking local businesses to sponsor or contribute.
- Met with Ellard is to discuss the use of the church fields. -Recreation Director Becky will contact the church and let them know we are looking for four fields and see if they are willing to allow it before putting more time into it.
 - Need four fields to make the project worthwhile-there is enough space
 - Ellard getting quotes on cost to level/prep field space
- MyRec software launched. Working well

Grants:

- | | |
|---------------------------------|---------------|
| • Summer Concert Grant: | AWARD \$2,100 |
| • Community Celebrations Grant: | AWARD \$1,200 |
| • Community Foundation: | AWARD \$3,500 |
| • United Way: | AWARD \$1,500 |



February, 2024

GROTON RURAL YOUTH SERVICES

Events, Meetings & Trainings

- 2/1/2024 - Board of Directors Meeting, Zoom, 5pm to 7pm
- 2/2/2024 - The Winter Olympics Planning Meeting, 12:30pm- 1:30pm
- 2/6/2024 - Animal Science Training Series, 10am
- 2/7/2024 - New Staff Orientation Gathering 10am
- 2/8/2024 - Groton Camp Meeting, 10am
- 2/16/2024 - Winter Olympics Planning Meeting, 10am
- 2/23-25/2024 - NYS 4-H Shooting Sports Winter Instructor Training
- 2/28/2024 - All-Staff Meeting, 9:30am- 10:30am
- 2/28/2024 - Coalition for Families: Financial Well-Being, 12:30pm-1:30pm

GRIMM TALES GAMING DAY

The students had a great time at our gaming day. We played Magic the Gathering, D&D, and many board games & 4 square.

Tuesday, February 20, 2024

8:15am-4:30pm

@ Brooktondale Community Center



Grimm Tales Gaming Day
Four Square



Winter Olympics 2024
Egg Race

WINTER OLYMPICS

Everyone had fun at the Winter Olympics. We started with Group games: Tug-o-War, Spoon Race Relay, Silly Animal Race, Human Foosball & making Flags. The afternoon they had more choice of activities: Capture the Flag, Obstacle course, four square and corn hole.

Wednesday, February 21, 2024

8:15am-4pm

@ Brooktondale Community Center



4-H GROWS HERE



PARTICIPANT HIGHLIGHT: PETER

Peter is a shy individual that tends to get anxious very easily. He has enjoyed program and is even becoming a leader among his peers. He tends to be quiet, but the more rambunctious youth listen to him when he talks. Peter is a great influence on everyone he plays and learns with!

NYS 4-H SHOOTING SPORTS WINTER INSTRUCTOR TRAINING

The NYS 4-H Shooting Sports conference taught everyone a great deal of information around different shooting sport disciplines. Tompkins County had 4 Instructors trained, 2 in the discipline of Archery including myself. The whole program trained about 100 new instructors from across New Yorks State during the weekend.

February 23-25, 2024



Register For Free Today:
<https://bit.ly/GrotonRYS>



February, 2024



Look us up on:
Groton Youth Services
Facebook Page

Future Events, Meetings & Trainings

- Groton Cabin Fever: March 2, 2024
- Understanding the 4-H Dog Program: March 5, 2024
- Wells College Job and Internship Fair: March 6, 2024
- New Staff Orientation Gathering: Apr 3, May 1, 2024
- Animal Science and Sportsmanship April 9, 2024
- Tompkins County 4-H Duck Race: April 28, 2024
- Animal Crackers: May 4, 2024
- Spring 4-H In-Service: May 15- 17, 2024

THE PATHFINDERS

Come explore the outdoors. We will explore shelter building, birding, plant identification and more. We will also play tons of outdoor games and learn songs!

Mondays: March 4, 11, 18, 25
3pm- 5:30pm @ Groton Elementary School
Grades 2nd-5th



The Pathfinders
February 5, 2024

CATCH THEM ALL

This session will be a mix of activities centering around trading card games, crafts, Pokémon go & more.

Tuesdays: March 5, 12, 19, 26 3pm-5:30pm, @The Groton Public Library
Grades 4th-8th



BAKING AROUND THE WORLD

This session we will be learning the art of baking. Join Keith in discovering unique cultural dishes from around the world. Explore new flavors and ingredients while cooking and sampling delectable dishes.

Wednesday: March 6, 13, 20, 27
3pm- 5:30pm @Groton Middle School
Grades 6th-10th



Grim Tales Gaming Day

CHARMED CHAMPIONS

Thursdays: March 7, 14, 21, 28
3pm- 5:30pm @ Groton Elementary
School
Grades 2nd-5th

Games Galore! Join us for tons of board games, outdoor games, and group challenges. Bring games you love, suggest games want to learn, teach and play!

Keith E. Davenport Groton Program Manger



(315)283-5476



kd528@cornell.edu

Cornell Cooperative Extension | Tompkins County

Cornell Cooperative Extension is an equal opportunity, affirmative action educator and employer

Board Meeting – March 18, 2024

Ted Skibinski, Code Enforcement Officer

Reporting and Accomplishments:

1. 2023/24 Life Safety Inspections completed – 42
2. Code Violation letters sent in March – 1
3. Building Permits opened in March – 1
4. Building Permits closed in March– 1
5. Active Building Permits – 20
6. Legacy Building Permits – 5
7. Registered for Southern Tier Building Official Association in-service continuing education, 24 hours of off-site training, four days in June and September of 2024.

From: [Ashlyn McCarty](#)
To: [Nancy Niswender](#)
Subject: Fw: Grand Opening offer
Date: Monday, March 11, 2024 10:33:48 AM

Ashlyn McCarty

Village of Groton
Customer Service Rep.
143 E. Cortland St.
Groton, NY 13073
607.898.3966

From: Bob Haight <bob@cortlandareachamber.com>
Sent: Monday, March 11, 2024 10:00 AM
To: Ashlyn McCarty <customerservice@grotonny.org>
Subject: Grand Opening offer

Administrator Niswender:

Congratulations on the new village building! I've been watching the progress with anticipation and to learn its nearing completion is exciting and I'm sure you can't wait to get in. Complete Construction Concepts is a very active member of our Chamber and I'm offering to help promote and be part of the Grand Opening. We have municipal members too and a special price for our towns and villages that I'm happy to share and talk about, but even if you're not a member we'd love to be part of the celebration. As I'm sure you know, many businesses in Groton have relationships with Cortland businesses and we have long included Groton in our area of reach. In fact, we have members in seven different counties. If you have time to meet and do a quick tour of the new building, I'm happy to come out.

Hope to see it soon,

Bob Haight
President/CEO
(607) 756-2814
cortlandareachamber.com





Village of Groton

143 E Cortland Street, PO Box 100 ♦ Groton, NY 13073

Phone: 607-898-3966 ♦ Fax No. 607-898-4177

TDD: New York State Relay 1-800-662-1220

e-mail: customerservice@grotonny.org

Mayor.....	Christopher J. Neville
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Clerk-Treasurer/Administrator.....	Nancy Niswender
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Code Enforcement Officer	Ted Skibinski
Director of Recreation.....	Becky Koenig

Alternate Co-Chair

Nancy Niswender – NY Forward Planning Committee -Village of Groton Clerk-Treasurer/Administrator, 2nd VP
New York State Society of Municipal Finance Officers, Budget & Audit Committee Member for the Municipal
Electric Utility Association of NYS.

NY Forward Committee Recommendations:

Lela Bones – NY Forward Planning Committee – Village of Groton Landlord- Prior Village Resident

Christine Brennan – NY Forward Planning Committee –Owner of the Benn Conger Inn, Groton Community
Business Association Member

Leon Brockway - NY Forward Planning Committee – GCS Board, Town Planning Board, Groton Community
Business Association -VP, Joint Rec Committee, Tompkins County Bank-IS Officer

Margo Martin - NY Forward Planning Committee – Superintendent of Groton Central School, Board Member -
Tompkins County Chamber of Commerce, Ithaca Area Development. Member of Tompkins Chamber Housing
Taskforce, Groton Community Business Association.

Jesse Norton - NY Forward Planning Committee, Secretary/Treasurer Groton Community Business Association,
Owner of three local businesses, Pinnacle Building and Remodeling, LLC, Norkov Properties, LLC, and CSS
Property Solutions, LLC.

Charles Rankin – Former Village Clerk-Treasurer/Administrator. Currently serving on the Village Board of Light
Commissioners, Zoning Board of Appeals, Comprehensive Plan Committee and the Municipal Building Committee.
State wide committees include current- NY Municipal Power Agency, Independent Energy Efficiency Program,
(president), and several past local and state committees.

Frank Heine – Commander of the American Legion Carrington Fuller Post 800, Chair of the Village Planning
Board and member of the Comprehensive Plan Committee. Several past boards and committees.

Lee Shurtleff – Tompkins County Legislature for District 9 serving on several county committees, Village of
Groton Historian, Groton Ambulance EMT, Groton & Genoa Volunteer Firefighter, Board of Directors – Groton
Rural Cemetery, Groton Business Owner.



CHANGE ORDER

COMPLETE CONSTRUCTION CONCEPTS, LLC

137 SOUTH MAIN STREET, HOMER, NY 13077

CO Number: 9

CO Date: 3/13/2024

To: Village of Groton

143 Cortland Street

Groton, NY 13073

CUSTOMER INFORMATION	
PHONE 898-3966	SALESMEN Tim
JOB NAME Municipal Building	
SITE ADDRESS 308 Main Street	
JOB NUMBER	CONTRACT DATE

WE HEREBY AGREE TO MAKE THE CHANGE(S) SPECIFIED BELOW:

Reduction in cost for in materials and labor for reducing the fire rated sheetrock to 1 layer. Some of the material will also be used to line the interior of the vault room.

WE AGREE hereby to make the change(s) specified above at this price ➡ \$ 2,560.00

DATE:	PREVIOUS CONTRACT AMOUNT	\$ 3,103,702.00
AUTHORIZED SIGNATURE (CONTRACTOR):	REVISED CONTRACT TOTAL	\$ 3,101,142.00

ACCEPTED: The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under the same terms and conditions as specified in original Agreement unless otherwise specified.

DATE OF ACCEPTANCE: _____

SIGNATURE: _____
(OWNER)

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.										APPLICATION NUMBER: 3/14/2024	
										APPLICATION DATE: PERIOD TO:	
										ARCHITECT'S PROJECT NO: GR-23-814-TA	
A	B	C	D	E		F	G	H			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G : C)	BALANCE TO FINISH (C - G)			
	Village of Groton Municipal Building										
1	Deposit Due Upon Contract Signing. Site Engineering/Building Engineering. Columns, Framing, Trusses, Purlings, Overhangs	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	100%	\$ -	-		
2		\$ 500,673.00	\$ 500,673.00		\$ -	\$ 500,673.00	100%	\$ -	-		
3	Steel Roof & Trims	\$ 66,842.00	\$ 66,842.00		\$ -	\$ 66,842.00	100%	\$ -	-		
4	Steel Siding & Trims	\$ 56,842.00	\$ 53,999.90	\$ 2,842.10	\$ -	\$ 56,842.00	100%	\$ -	-		
5	Stone Wainscot	\$ 33,316.00	\$ 33,316.00		\$ -	\$ 33,316.00	100%	\$ -	-		
6	Exterior Windows	\$ 16,316.00	\$ 16,316.00		\$ -	\$ 16,316.00	100%	\$ -	-		
7	Exterior Doors	\$ 20,171.00	\$ 20,171.00		\$ -	\$ 20,171.00	100%	\$ -	-		
8	Snow Slides	\$ 30,421.00	\$ 30,421.00		\$ -	\$ 30,421.00	100%	\$ -	-		
9	Perimeter Insulation	\$ 21,632.00	\$ 21,632.00		\$ -	\$ 21,632.00	100%	\$ -	-		
10	Digging Holes, Concrete	\$ 7,600.00	\$ 7,600.00		\$ -	\$ 7,600.00	100%	\$ -	-		
11	White Steel Ceiling, Fire Station	\$ 27,367.00	\$ 27,367.00		\$ -	\$ 27,367.00	100%	\$ -	-		
12	White Steel Walls, Fire Station	\$ 24,737.00	\$ 24,737.00		\$ -	\$ 24,737.00	100%	\$ -	-		
13	Steel Ceiling/ Municipal Building	\$ 23,450.00	\$ 23,450.00		\$ -	\$ 23,450.00	100%	\$ -	-		
14	Interior Wall Girts/ Municipal Building	\$ 10,090.00	\$ 5,045.00	\$ 5,045.00	\$ -	\$ 10,090.00	100%	\$ -	-		
15	Interior Stud Walls	\$ 41,217.00	\$ 37,095.30	\$ 4,121.70	\$ -	\$ 41,217.00	100%	\$ -	-		
16	Wall Insulation/ Fire Station	\$ 21,642.00	\$ 21,642.00		\$ -	\$ 21,642.00	100%	\$ -	-		
17	Wall Insulation Municipal Building	\$ 21,642.00	\$ 21,642.00		\$ -	\$ 21,642.00	100%	\$ -	-		
18	Stud Wall Insulation	\$ 57,370.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 57,370.00			
19	Interior Doors	\$ 70,588.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 70,588.00			
20	Pipe Ballards	\$ 11,639.00	\$ 2,909.75		\$ -	\$ 2,909.75	25%	\$ 8,729.25			
21	Kitchen Cabinets	\$ 5,026.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,026.00			
22	Flag Pole	\$ 6,250.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,250.00			
23	Port- A- Jon	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00			
24	Trash/Dumpster	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,500.00			
25	Interior Trim/Shelving /Door Stops Ect.	\$ 22,502.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,502.00			
26	Fire Doors	\$ 13,335.00	\$ 13,335.00		\$ -	\$ 13,335.00	100%	\$ -	-		

27	Performance Bond	\$	82,500.00	\$	82,500.00	\$	-	\$	82,500.00	100%	\$	-
28	Site Work	\$	452,500.00	\$	270,650.00	\$	-	\$	270,650.00	60%	\$	181,850.00
29	Concrete Floors	\$	157,350.00	\$	141,615.00	\$	-	\$	141,615.00	90%	\$	15,735.00
30	Concrete Curbs	\$	52,500.00	\$	-	\$	-	\$	-	0%	\$	52,500.00
31	Exterior Aprons/Sidewalks	\$	66,006.00	\$	-	\$	-	\$	-	0%	\$	66,006.00
32	Garage Doors	\$	92,987.00	\$	92,987.00	\$	-	\$	92,987.00	100%	\$	-
33	Blown in insulation	\$	50,500.00	\$	50,500.00	\$	-	\$	50,500.00	100%	\$	-
34	Gutters & Downspouts	\$	9,375.00	\$	-	\$	9,375.00	\$	9,375.00	100%	\$	-
35	Drywall	\$	132,252.00	\$	-	\$	-	\$	-	0%	\$	132,252.00
36	Drop Ceilings	\$	82,656.00	\$	-	\$	-	\$	-	0%	\$	82,656.00
37	Flooring	\$	100,000.00	\$	-	\$	-	\$	-	0%	\$	100,000.00
38	Paint	\$	41,250.00	\$	-	\$	-	\$	-	0%	\$	41,250.00
39	Glass Entry's	\$	34,097.00	\$	34,097.00	\$	-	\$	34,097.00	100%	\$	-
40	Signage	\$	25,000.00	\$	-	\$	-	\$	-	0%	\$	25,000.00
41	FD Floor Drains	\$	25,000.00	\$	20,000.00	\$	5,000.00	\$	25,000.00	100%	\$	-
42	Fire Sprinkler System	\$	122,125.00	\$	97,700.00	\$	-	\$	97,700.00	80%	\$	24,425.00
43	Bathroom Accessories	\$	10,875.00	\$	-	\$	-	\$	-	0%	\$	10,875.00
44	Black Top	\$	166,250.00	\$	-	\$	-	\$	-	0%	\$	166,250.00
45	Landscaping	\$	56,250.00	\$	-	\$	-	\$	-	0%	\$	56,250.00
46	Temporary Fencing	\$	12,859.00	\$	10,287.00	\$	-	\$	10,287.00	80%	\$	2,572.00
47	C.O.#1 OHD Upgrades	\$	39,812.00	\$	39,812.00	\$	-	\$	39,812.00	100%	\$	-
48	C.O.#2 Site Work Additional	\$	28,300.00	\$	28,300.00	\$	-	\$	28,300.00	100%	\$	-
49	C.O.#3 Footings Additional	\$	9,500.00	\$	9,500.00	\$	-	\$	9,500.00	100%	\$	-
50	C.O.#4 Nova Brick Walls Fire Dpt	\$	37,925.00	\$	37,925.00	\$	-	\$	37,925.00	100%	\$	-
51	C.O.#5 Fire Doors Fire Rated	\$	1,540.00	\$	1,540.00	\$	-	\$	1,540.00	100%	\$	-
52	C.O.#6 OHD Door Full Glass upgrade	\$	6,525.00	\$	6,525.00	\$	-	\$	6,525.00	100%	\$	-
53	C.O.#7 Fire Doors/ Kitchen-Apparatus	\$	8,700.00	\$	-	\$	-	\$	-	0%	\$	8,700.00
54	C.O.#8 Upgrading Flooring	\$	21,400.00	\$	-	\$	-	\$	-	0%	\$	21,400.00
	TOTAL	\$	3,103,702.00	\$	1,912,131.95	\$	26,383.80	\$	1,938,515.75	62%	\$	1,165,186.25

CONTINUATION SHEET G703

PROJECT: Village of Groton Municipal Building and Fire

Halco Energy

Page 1 of 1

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 6

APPLICATION DATE: March 15, 2024

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

PERIOD TO: March 31, 2024

PROJECT NUMBER:

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	Design and Mobilization	35,141.00	35,141.00	0.00	0.00	35,141.00	100.00	0.00	3,514.10
2	HVAC: Equipment	74,857.00	29,942.80	11,228.55	0.00	41,171.35	55.00	33,685.65	4,117.14
3	HVAC: Site Services	60,875.00	60,875.00	0.00	0.00	60,875.00	100.00	0.00	6,087.50
4	HVAC: In-Floor Tubing	40,780.00	40,780.00	0.00	0.00	40,780.00	100.00	0.00	4,078.00
5	HVAC: Ductwork and Distribution	122,345.00	24,469.00	68,513.20	0.00	92,982.20	76.00	29,362.80	9,298.22
6	HVAC: Ventilation and Exhaust	9,860.00	0.00	0.00	0.00	0.00	0.00	9,860.00	0.00
7	HVAC: Controls and Commissioning	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
8	PLMB: Underground Plumbing	45,828.00	45,828.00	0.00	0.00	45,828.00	100.00	0.00	4,582.80
9	PLMB: Aboveground Rough-in	39,975.00	21,986.25	11,992.50	0.00	33,978.75	85.00	5,996.25	3,397.88
10	PLMB: Fixtures and Trim	28,435.00	0.00	6,255.70	0.00	6,255.70	22.00	22,179.30	625.57
11	ELEC: UG Rough-in and Main Service	62,975.00	10,076.00	3,148.75	0.00	13,224.75	21.00	49,750.25	1,322.48
12	ELEC: Rough-in and Distribution Wiring	102,684.00	80,093.52	17,456.28	0.00	97,549.80	95.00	5,134.20	9,754.98
13	ELEC: Lighting	59,785.00	0.00	0.00	0.00	0.00	0.00	59,785.00	0.00
14	ELEC: Devices and Trim	14,780.00	0.00	0.00	0.00	0.00	0.00	14,780.00	0.00
15	CO#1: Deduct Geo and Add ASHP Sys.	-54,540.00	-54,540.00	0.00	0.00	-54,540.00	100.00	0.00	-5,454.00
16	CO#1a: Electric Change due to CO#1	2,040.00	0.00	0.00	0.00	0.00	0.00	2,040.00	0.00
TOTAL:		650,320.00	294,651.57	118,594.98	0.00	413,246.55	63.55	237,073.45	41,324.67

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G