

DPW FACILITY BUILDING COMMITTEE

MEETING DATE September 22, 2022
LOCATION In-person at DPW Bldg. w/ Conference Line (As Posted in Meeting Agenda)
COMMITTEE J. Bechard, P. Cournoyer, S. Robbins, R. Rodak, R. Mead
OPM Not in attendance
WESTON & SAMPSON Not in attendance
Guests: none

CALLED-TO-ORDER & OPEN CONFERENCE LINE 6:04 PM

Item 1: Project Finances/Item 2 Review/approve invoices

Discussion Points

- The committee went through the Highway Supt.'s (Kevin's) updated spreadsheet for equipment purchases. Paul C. showed mark-ups with meeting dates and items voted for everyone to agree. Spreadsheet added to the meeting minutes for distribution and posting by Town Clerk.
- It was discussed that Kevin would square up the estimate with accounting.
- Subsequent to Kevin's square up to the estimate, Bob R. will contact Mary in Accounting Dept. to corroborate the numbers and dollar amounts in the updated spreadsheet with previous discussions.
 - **Motion made by Bob to approve the items dated 9/22/22 in the spreadsheet, seconded by Ray. All in favor, motion carries 5-0**

Item 3: Review/approve meeting minutes for Town Clerk

Discussion Points: Meeting minutes for 5/19/22 presented for review/approval.

- **Motion made by Bob to approve the meeting minutes for 5/19/22, seconded by Sue. Motion carries 4-0 with Ray abstaining (not in attendance for 5/19)**

Item 4: Future meetings

Discussion Points: Future meetings to be scheduled for 10/20/22, 11/17/22 & 12/15/22.

MOTION TO ADJOURN Bob
MOTION SECONDED Sue
All in favor

CHAIR DECLARES THE MOTION CARRIES 5-0.

ADJOURN & CLOSE CONFERENCE LINE 6:58 PM

RECEIVED TOWN CLERK
DPW FACILITY BUILDING
2022 NOV 21 AM 9:37

Capital Account - Supplies
Account Number: 30.420.426.5400

Item	Cost	Invoice Rec'd	P.O. Number/Warrant	Date Paid	Total Paid	meeting approval
Bridge Crane extention	\$ 30,890.00	4/21/2022				4/25/2022
Bridge Crane deposit		5/2/2022	10203/W48	5/19/2022	\$ 12,356.00	4/25/2022
Screened Loam for site	\$ 74.00	6/14/2022	W52	6/16/2022	\$ 74.00	9/22/2022
Milwaukee 1/4 screw gun	\$ 384.54	6/6/2022	W52	6/16/2022	\$ 384.54	9/22/2022
18" town seals for outdoor sign	\$ 190.19	5/2/2022	W50	6/2/2022	\$ 179.00	9/22/2022
Concrete Blocks (.98')	\$ 4,220.00	4/22/2022	10222		\$ 3,870.00	9/22/2022
Delivery for block	\$ 2,000.00	8/30/2022	W11	9/8/2022	\$ 1,625.00	9/22/2022
72" CAT Construction Forks	\$ 10,640.00	4/25/2022	10214/W50	6/2/2022	\$ 10,640.00	9/22/2022
13 yellow safety posts	\$ 546.00	6/3/2022	W51	6/9/2022	\$ 546.00	9/22/2022
FW25 Ferris 48" (Slope) Mower	\$ 6,599.00	5/11/2022	10213/W49	5/26/2022	\$ 6,599.00	9/22/2022
Rip Rap Stone for parking lot 2 loads	\$ 820.44	5/10/2022	W49	5/26/2022	\$ 820.44	9/22/2022
48" black vinyl for outdoor sign	\$ 330.00	6/9/2022	W51	6/9/2022	\$ 330.00	9/22/2022
Solor lights for outdoor sign	\$ 39.98	5/16/2022	W48	5/19/2022	\$ 39.98	5/19/2022
18 Arborvitae Bushes	\$ 1,714.37	5/10/2022	W47	5/12/2022	\$ 1,714.37	5/19/2022
24 Garage door openers	\$ 414.00	5/9/2022	W47	5/12/2022	\$ 414.00	5/19/2022
Large Vise for Shop	\$ 3,659.00		10215			9/22/2022
Large Torque Wrench for Shop	\$ 450.00	6/1/2022	W51	6/9/2022	\$ 450.00	9/22/2022
MSDS Binder and Rack	\$ 89.63	5/24/2022	W51	6/9/2022	\$ 89.63	9/22/2022
8' ladder	\$ 199.00	6/21/2022	W53	6/23/2022	\$ 199.00	9/22/2022
Pear Tree Replacement	\$ 190.00	5/19/2022	W49	5/26/2022	\$ 190.00	9/22/2022
2 Large Floor Fans	\$ 2,020.00	5/18/2022				9/22/2022
sanding disks for shop	\$ 59.23	5/28/2022	W51	6/9/2022	\$ 59.23	9/22/2022
Honda Generator	\$ 1,295.00	5/24/2022	W49	5/26/2022	\$ 1,295.00	9/22/2022
Clarke Fork Truck Extentions	\$ 1,474.52	5/26/2022	W51	6/9/2022	\$ 1,184.52	9/22/2022
3 Small Shop Vac's	\$ 194.10	5/24/2022	W51	6/9/2022	\$ 194.10	9/22/2022
Lights for sign & new outlet	\$ 2,080.00	6/3/2022	W52	6/16/2022	\$ 2,080.00	9/22/2022
Chain for bridge crane	\$ 925.02	6/7/2022	W53	6/25/2022	\$ 925.02	9/22/2022
Steel Workbench	\$ 368.60	6/7/2022	W54	7/7/2022	\$ 368.60	9/22/2022
lights in sign room & motion sensor						9/22/2022
2 Large Flamable Cabinet's	\$ 3,384.42	5/18/2022	10216/W51	6/9/2022	\$ 3,384.42	9/22/2022
grass seed around sign	\$ 44.99	6/18/2022	W53	6/23/2022	\$ 44.99	9/22/2022
Fiberglass Pole Saw	\$ 612.24	6/7/2022	W53	6/23/2022	\$ 612.24	9/22/2022
10' shovel for drain cleanouts	\$ 306.38	6/7/2022	W52	6/16/2022	\$ 306.38	9/22/2022
Mityvac for brake jobs	\$ 195.14	5/31/2022	W51	6/9/2022	\$ 195.14	9/22/2022
Orange Paint for outdoor sign	\$ 387.88	5/9/2022	W48	5/19/2022	\$ 387.88	5/19/2022
File Cabinet / Chris' Office	\$ 186.11	5/19/2022	W50	6/2/2022	\$ 186.11	9/22/2022
Benchtop Flamable Cabinet	\$ 512.84	5/19/2022	W50	6/2/2022	\$ 512.84	9/22/2022
Shed for lightbulb recycling	5,756.00	8/4/2022	PO 10218			9/22/2022

Total: \$ 83,252.62

Total Paid: \$ 52,257.43

Minium Total Available: \$ 24,286.40

Beginning Balance: \$ 107,539.02