

VILLAGE OF CLAYTON BOARD OF TRUSTEES
AGENDA – REGULAR MEETING
December 28th, 2020 – 5:30 PM

CONSENT AGENDA:

1. Payroll (P/R #14) 11/12/2020 to 11/25/2020 \$38,340.78
2. Abstract - 12/28/2020 - \$40,419.04
General Fund \$25,074.88
Water Fund \$7,082.74
Sewer Fund \$8,261.42

3. **CAPITAL PROJECTS:**

<i>CAPITAL PROJECT</i>	<i>INVOICE #</i>	<i>AMOUNT</i>
027 – WATER TREATMENT IMPROVEMENT PROJ.	TOTAL	\$8,098.75
<i>Blair Supply Corp – Portable valve exerciser 13 HP Honda gas engine</i>	<i>3245891</i>	<i>\$8,098.75</i>
033-REDI (WWTP)	TOTAL	\$3,000.00
<i>Barclay Damon – Services for \$2,000,000 bond</i>	<i>5100947</i>	<i>\$3,000.00</i>

ADJOURNMENT: