

**VILLAGE OF CLAYTON BOARD OF TRUSTEES**  
**AGENDA REGULAR MEETING**  
 October 25th, 2021 – 5:30 PM

**POLICE:**

1. Activity Report

**DPW:**

1. Activity Report

**WATER/WASTEWATER:**

1. Monthly report
2. Approve purchase of replacement engine – Low lift generator \$13,573.16
3. Cellular Endpoints
4. Sludge bid

**REQUEST TO BE ON AGENDA:**

1. American Legion – Bricks and monument

**CONSENT AGENDA:**

1. DRAFT Meeting Minutes October 12<sup>th</sup>, 2021
2. Payroll (P/R #10) 09/16/2021 to 09/29/2021 \$ 31,281.41
3. Teamsters H&H – Premiums \$ 17,753.78
4. Wire Transfer – Chase Bank 10/13/2021 \$ 2,000.00
5. Wire Transfer – JP Morgan Chase Bank 10/21/2021 \$2,983,337.50 (\$18,059.08 interest expense Hist. Dist.)
6. Abstract – 10/25/2021 \$ 62,090.03
- General Fund \$ 52,633.76
- Water Fund \$ 3,041.95
- Sewer Fund \$ 6,414.32

**7. CAPITAL PROJECTS:**

| <b>CAPITAL PROJECT'S</b>                                   | <b>INVOICE #</b> | <b>AMOUNT</b>         |
|------------------------------------------------------------|------------------|-----------------------|
| <b>029- HISTORIC DIST. PROJ</b>                            | <b>TOTAL</b>     | <b>\$2,031,400.70</b> |
| Historic Dist Proj BAN Payoff – Check # 1591               | 11/2021          | \$2,011,268.61        |
| HH.0626.000.029 (\$11,268.61 Interest)                     |                  |                       |
| Barclay Damon – Historic Dist Bond Counsel                 | 5143197          | \$2,500.00            |
| CLDC- Grant Admin Hist Dist Infrastructure Imp Proj        | 10/2021          | \$2,000.00            |
| New Century Electric – Pay App #22                         | Pay app#22       | \$15,632.09           |
| <b>031- WWTP IMPROVEMENTS</b>                              | <b>TOTAL</b>     | <b>\$3.31</b>         |
| M&T Bank – Interest billing 03/16/2021 to 09/16/2021       |                  | \$3.31                |
| <b>034 – FEMA (DOCK &amp; RIVERWALK)</b>                   | <b>TOTAL</b>     | <b>\$98,143.71</b>    |
| Barton & Loguidice – Prof services thru May 23, 2020       | 111311           | \$7,800.00            |
| Barton & Loguidice – Prof services thru June 27, 2020      | 111613           | \$8,657.00            |
| Barton & Loguidice – Prof services thru July 25, 2020      | 112077           | \$9,620.00            |
| Barton & Loguidice – Prof services thru August 28, 2020    | 112578           | \$10,400.00           |
| Barton & Loguidice – Prof services thru September 26, 2020 | 113214           | \$8,105.46            |
| Barton & Loguidice – Prof services thru October 24, 2020   | 113877           | \$5,200.00            |
| Barton & Loguidice – Prof services thru November 21, 2020  | 114722           | \$4,550.00            |
| Barton & Loguidice – Prof services thru January 23, 2021   | 115682           | \$2,730.00            |
| Barton & Loguidice – Prof services thru March 27, 2021     | 116717           | \$4,810.00            |
| Barton & Loguidice – Prof services thru May 22, 2021       | 118294           | \$1,950.00            |
| Barton & Loguidice – Prof services thru June 26, 2021      | 118525           | \$4,940.00            |
| Barton & Loguidice – Prof services thru July 24, 2021      | 119375           | \$2,730.00            |
| Barton & Loguidice – Prof services thru August 21, 2021    | 119965           | \$24,050.00           |
| Barclay Damon – FEMA Bond Counsel                          | 5143198          | \$2,500.00            |
| TI Printing Co. – Legal Notice Bond                        | 170106           | \$69.78               |
| TI Printing Co. – Legal Notice – Estoppel                  | 170857           | \$31.47               |

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**OLD BUSINESS:**

1. Procurement Policy - Update and approve
2. Library Bldg. agreement – Update and approve
3. Draft Local Law - Snow removal on sidewalks

**PUBLIC COMMENTS:**

**MAYOR:**

1. Chamber of Commerce

**EXECUTIVE SESSION:**

*Purpose: Discussions regarding personnel, and to discuss Current or Pending litigation*

**ADJOURNMENT:**