

VILLAGE OF CLAYTON BOARD OF TRUSTEES
AGENDA REGULAR MEETING
DECEMBER 08TH, 2025 – 5:00 PM

POLICE:

1. Activity Report

DPW:

1. Activity Report

CONSENT AGENDA:

1. DRAFT Meeting Minutes November 24th, 2025
2. Payroll (P/R #13) 11/06/2025 to 11/19/2025 \$ 48,623.47
3. Teamsters Health & Hospital December \$ 19,760.80
4. Abstract -12/08/2025
 - General Fund \$ 202,118.24
 - Water Fund \$ 16,476.25
 - Sewer Fund \$ 25,354.69
- Total \$ 243,949.18**
5. Capital Projects Abstract 12/08/2025 \$ 37,638.25

MAYOR:

1. ***MOTION*** - to take approximately \$57,000 from water department reserve funds to pay for French Creek Bridge Water Main Repair.

ADJOURNMENT:

POLICE DEPARTMENT ACTIVITY REPORT
11/21/25 TO 12/04/25
CRIMINAL INVESTIGATIONS

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
STALKING	1	INVESTIGATED
LARCENY	1	INVESTIGATED

NON – CRIMINAL CASES

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
DISTURBANCE	1	INVESTIGATED
MENTAL HEALTH VIOL.	1	ARREST
SUSPICIOUS PERSON	1	INVESTIGATED
HARASSMENT	1	INVESTIGATED
LOST PROPERTY	1	INVESTIGATED
ALARMS	1	INVESTIGATED

VEHICLE AND TRAFFIC CASES

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
ASSIST MOTORIST	1	N/A
WARNINGS FOR VIOLATIONS	4	N/A
M.V.A. PROPERTY DMG.	1	INVESTIGATED
FAIL TO SIGNAL TURN	1	ARREST

OTHER POLICE ACTIVITIES

<u>OFFENSE</u>	<u>#</u>
MISC CALLS FOR POLICE SERVICES	5
ASSIST OTHER AGENCY	1

DPW ACTIVITY REPORT FOR 12/8/25

STREETS:

- 1. Leaf pick up is 95% complete. We will pick them up as time allows.*
- 2. We continue to assist with crossing guard duties as needed.*
- 3. Toby and Jake decorated the street lights on Riverside and James St with garland and lights.*
- 4. Sand barrels have been put out at the intersections and filled.*
- 5. We continue to plow and sand the streets and parking lots as needed.*

EQUIPMENT:

- 1. We have received delivery of our new Dodge pickup truck with plow. It will be paid for with C.H.I.P.S. funding.*
- 2. We received delivery of our new TYMCO sweeper. J&J Equipment came back and gave us a lesson on how this machine works and made gave us a quick demonstration. They will be back in the spring to demonstrate how to vacuum out catch basins and make a quick run around the old State loop.*
- 3. We received delivery of our new International dump truck chassis.*
- 4. We are almost done mounting the new flatbed on truck #20 (2015 Ford F-350) in preparation of our new sander that will be installed by Whitesboro Plow Shop.*
- 5. We installed the sander on truck #16 (2012 Ford F-250).*
- 6. Winterized our old sweeper to store outside.*
- 7. Mark and Mike have equipped truck #26 (2011 International) with the sander and plow equipment.*
- 8. Mike repaired the motor of the sander on truck #16.*
- 9. Mike welded hooks on our new loader bucket.*
- 10. Equipment Rentals came to repair the air conditioning unit on the toolcat.*

SEWERS:

- 1. We assisted Hazlewood Mechanical with clearing a clogged sewer lateral at 887 James St. We pulled back a lot of wipes from the line. This is the second time we have been here in the last year. Toilet paper is the only thing that should be flushed, no matter what the manufacturers advertise.*

WATER

1. *We excavated a curbstop at 525 Franklin St. after the homeowner complained of an old abandoned line coming from the street was leaking in their basement. After we exposed it, we found that the line had been abandoned at the curbstop and there was no service line on their end of the curbstop. We determined that the water that was coming into their basement was caused by ground water.*

PARKS:

1. *Heidi and Tyler decorated the trees along the sidewalk at Wood Park.*
2. *We brought the train to Frink Park for the holiday season and also put lights on the Christmas tree.*
3. *Toby and Jake Installed rope lights on the fence and archway at the riverwalk by Bella's.*

Respectfully submitted,

Terry Jones, DPW Superintendent

There was a regular meeting of the Board of Trustees of the Village of Clayton on Monday November 24th, 2025, at 5:00 p.m.

PRESENT:

Nancy L. Hyde, Mayor
Robert McDowell, Trustee
Ron Duford, Trustee
Robert Riddoch, Trustee
Joanne Lenhard-Boye, Clerk

ABSENT:

Terry Jones, DPW Supervisor

Pledge of Allegiance/Call to Order:

Mayor Hyde led the Pledge of Allegiance and opened the regular meeting at 5:00 p.m.

VISITORS:

Dave Powers, Engineer Barton & Loguidice

1. **Amendment No. 4** increase Engineering Agreement \$29,000.00

MOTION made by Trustee Riddoch to approve the increase to B&L engineering agreement, seconded by Trustee Duford, all in favor motion carried

2. **2025-11 Resolution** Emergency Declaration Water Main/French Creek Bridge Crossing

MOTION made by Trustee Riddoch to approve Resolution 2025-11, seconded by Trustee McDowell all in favor motion carried

**RESOLUTION NO. 2025-11
EMERGENCY DECLARATION WATER MAIN/
FRENCH CREEK BRIDGE CROSSING**

WHEREAS, The Village of Clayton owns and operates a water system providing abundant potable water to residents in the Village; and

WHEREAS, a single ten (10) inch ductile iron water main transports water across French Creek via the bridge to a large portion of the Village of Clayton (the "Water Main"); and

WHEREAS, the Water Main serves as the sole pipe serving a majority of the Village's water supply; and

WHEREAS, during July 4, 2025 a catastrophic failure of the Water Main occurred and which disrupted the Village's public water supply; and

WHEREAS, temporary repairs were then made to the Water Main and water service was restored; and

WHEREAS, the Village Department of Public Works, Village Engineers, and Water Systems operators (DANC) have conducted a thorough condition assessment of the Water Main and determined that the pipe is at severe risk of imminent catastrophic failure, especially given the upcoming winter season of 2025-2026; and

WHEREAS, Village Board Trustees have familiarized themselves with the matter and agree with the assessment by those experts; and

WHEREAS, the Village Board finds that the condition of the Water Main is far worse than anticipated and its likelihood of failure this winter will impact the use of public buildings and put at risk the life, health and safety of municipal residents and require immediate action that cannot wait to proceed with competitive bidding requirements; and

WHEREAS, the Village Board is prepared to proceed as authorized by NY General Municipal Law §103(4).

NOW, THEREFORE, BE IT RESOLVED, by the Village Board for the Village of Clayton, New York as follows:

1. The foregoing recitations are incorporated herein and made a part hereof as if set forth herein.
2. The condition assessment has revealed that the Water Main is at severe risk of imminent catastrophic failure, and the Village Board considers this to be a public emergency.
3. The Village Mayor, Village Engineers, and Village DPW are hereby authorized to forego compliance with the competitive bidding requirements under General Municipal Law §103 in order to protect Village property and the health, safety and welfare of Village residents and to use best efforts to obtain materials, construct and install such infrastructure with appropriate equipment and labor as is reasonably necessary to abate the emergency and to ensure abundant potable water will be supplied.

4. This Resolution shall take effect immediately.

The foregoing Resolution was offered by Board Member Trustee Riddoch, and seconded by Board Member, Trustee McDowell, and upon roll call vote of the Board was duly adopted as follows:

Nancy L. Hyde, Mayor	Yes
Robert McDowell	Yes
Ron Duford	Yes
Robert Riddoch	Yes
Michael Kinnie	ABSENT

3. **Water Main Intake Project change order No. 1** – This change order increased the project budget by \$103,775.00. Dave Powers explained to the board that this increase was due to the length of drilling that was needed.

MOTION was made by Trustee McDowell to approve change order No. 1, seconded by Trustee Riddoch all in favor motion carried

4. **Pay App No. 1 D.C. Building Systems, Inc.** – Dave Powers explained that this went along with the change order No 1, and that approving this change order would allow B&L administration to submit to EFC for reimbursement of \$895,945.00.

MOTION was made by Trustee McDowell to approve the mayor to sign Pay App No. 1, seconded by Trustee Riddoch all in favor motion carried.

5. **Handweaving Museum & Arts Center – Hold Harmless Agreement** –

MOTION made by Trustee Duford, Trustee McDowell seconded; all in favor motion carried

6. **Handweaving Museum & Arts Center – Temporary Public Water Easement**

MOTION made by Trustee Duford, Trustee McDowell seconded; all in favor motion carried

WATER/WASTEWATER:

Jeffrey Mosher, WWTP Supervisor, DANC

1. **Monthly Report** – was discussed with the board. This report has been filed at the Village Clerk's Office.

DPW REPORT:

Terry Jones, DPW Supervisor

1. **Activity Report** – was submitted to the board. This report has been filed at the Village Clerk's Office.

POLICE REPORT:

Kevin Patenaude, Chief of Police

1. **Activity Report** – was submitted to the board. This report has been filed at the Village Clerk's Office.

ZONING:

Dave Wilder, Zoning Officer

1. **Monthly Report** – Dave thoroughly went over his report with the Board. This report is filed at the Village clerk's office.

CONSENT AGENDA:

1. DRAFT Meeting Minutes November 10 th , 2025	
2. Payroll (P/R #12 10/23/2025 to 11/05/2025	\$ 46,191.40
3. Abstract -11/24/2025	
General Fund	\$ 101,999.30
Water Fund	\$ 16,788.45
Sewer Fund	\$ 39,083.50
Total	\$ 157,871.25

MOTION was made by Trustee Riddoch to approve consent agenda items #1-3, Trustee McDowell seconded; all in favor motion carried.

4. Capital Projects Abstract 11/24/2025	\$ 5,069.75
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MOTION was made by Trustee McDowell to approve consent agenda items #4, Trustee Duford seconded, all in favor motion carried.

TREASURER REPORT:

1. **October 2025 Financials** – MOTION made by Trustee McDowell to accept the following reports from September financials; Bank Reconciliation, Cash Summary, Budget vs. Actual; Trustee Riddoch seconded all in favor motion carried

2. **Approve Amanda Cantwell Village Treasurer to sign lease documentation** for the Street Sweeper for the Village.
MOTION made by Trustee Duford, seconded by Trustee McDowell; all in favor motion carried

MAYOR:

1. Mike Ascough has successfully completed all required coursework and is now officially certified in Codes.

2. Tree lighting is December 4th, 2025 at 6pm

BOARD REPORTS:

1. Trustee McDowell informed the board that the Irish festival and parade are scheduled for Saturday, March 14th, 2026, in Clayton.

2. Trustee Riddoch mentioned the library will have their holiday party on December 10th, 2025 from 1 to 3pm

ADJOURNMENT:

MOTION made by Trustee McDowell to adjourn meeting at 5:40pm; Trustee Riddoch seconded all in favor motion carried.

Respectfully,
Joanne Lenhard-Boye, Clerk

DRAFT

Abstract

Run: 12/05/2025 at 11:01 AM

Village of Clayton

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Abstract of Audited Vouchers from 12/08/2025 to 12/08/2025

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u> <u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Voucher Type: Regular							
ALS GROUP USA, CORP			28950				
11/25/2025	36-58-699472-0	SAMPLES SUBMITTED 11/10/25	GG.8130.407.000.	220.00			
<u>ALS GROUP USA, CORP Total</u>					220.00		
AMAZON CAPITAL SERVICES			28965				
11/30/2025	1H1G-YQR4-FLWX	RETURN CHRISTMAS NET LIGHT	AA.8510.400.000.	-20.16			
11/30/2025	1KLM-46D3-F3TL	RETURN CHRISTMAS NET LIGHTS	AA.8510.400.000.	-20.16			
11/30/2025	1R43-1PPD-F49L	RETURN (1) LED NET LIGHT	AA.8510.400.000.	-20.16			
12/04/2025	137T-W6LM-461X	(1) AC-DC ADAPTER FOR DSV103	AA.1325.400.000.	28.78			
<u>AMAZON CAPITAL SERVICES Total</u>					-31.70		
AUBERTINE & CURRIER			28936				
11/19/2025	16671	ARCHITECTURAL DESIGN- MUNICIPAL	AA.1620.200.000.	9,500.00			
<u>AUBERTINE & CURRIER ARCHITECTS Total</u>					9,500.00		
BADGER METER			28955				
11/26/2025	80219472	ENDPOINT SERVICES 11.2025	GG.8130.406.000.	964.50			
<u>BADGER METER Total</u>					964.50		
BARTON & LOGUIDICE DPC			28967				
8/05/2024	144532	REDI PROJECT - THROUGH 07/2024	AA.5110.400.000.	3,752.50			
<u>BARTON & LOGUIDICE DPC Total</u>					3,752.50		
BEAM MACK SALES & SERVICE			28935				
11/24/2025	269766W	(2) SPO LAMP	AA.5110.400.000.	112.10			
<u>BEAM MACK SALES & SERVICE Total</u>					112.10		
BLUE MOUNTAIN SPRING WATER			28972				
12/03/2025	510747	(1) 5 GALLON SPRING WATER	AA.1325.400.000.	11.95			
<u>BLUE MOUNTAIN SPRING WATER INC Total</u>					11.95		
CCNNY, LLC.			28962				
12/03/2025	18073	MONTHLY I/T SERVICE 11.2025	AA.1325.400.000.	325.00			
12/03/2025	18073	MONTHLY I/T SERVICE 11.2025	AA.8010.400.000.	75.00			
12/03/2025	18073	MONTHLY I/T SERVICE 11.2025	AA.8010.400.000.	75.00			
12/03/2025	18073	MONTHLY I/T SERVICE 11.2025	AA.3120.402.000.	300.00			
12/03/2025	18073	MONTHLY I/T SERVICE 11.2025	AA.5110.400.000.	150.00			
12/03/2025	18073	MONTHLY I/T SERVICE 11.2025	GG.8130.401.000.	150.00			
<u>CCNNY, LLC. Total</u>					1,075.00		
CHARTER COMMUNICATIONS			28948				
11/14/2025	146060401111425	SERVICE FROM 11/19/2025-12/18/2025	FX.8320.400.000.	120.00			
<u>CHARTER COMMUNICATIONS Total</u>					120.00		
CITY COMPTROLLER			28958				
12/04/2025	5477777738- 11.25	27,600 GALLONS SLUDGE	GG.8189.400.000.	1,656.00			
<u>CITY COMPTROLLER Total</u>					1,656.00		

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<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
COOK BROTHERS TRUCK PARTS CO			28943					
	10/01/2025	2496481		(2) LOAD BINDER 3/8-1/2" RATCHET	AA.5110.400.000.	90.00		
	11/22/2025	2534962		(10) 5/8-11X2 HCS SS	AA.5110.400.000.	56.36		
	11/24/2025	2535664		RETURN (1) ACCESSORY ROOF MOUNT	AA.5110.400.000.	-80.32		
	11/26/2025	2537257		RETURN (5) AUTO CLAMP TERM	AA.5110.400.000.	-9.50		
	12/03/2025	2540590		(2) BUMPER GUIDES	AA.5110.400.000.	119.88		
COOK BROTHERS TRUCK PARTS CO Total						176.42		
EQUIPMENT RENTALS INC			28930					
	11/19/2025	0067043-00		(1) 21.27NT ENGINE FUEL FILTER	AA.5110.400.000.	196.24		
EQUIPMENT RENTALS INC Total						196.24		
F X INDUSTRIAL SUPPLIES			28979					
	12/04/2025	120425C		(1) PALLET TRACTION MELT	AA.1620.400.000.	750.00		
F X INDUSTRIAL SUPPLIES Total						750.00		
FERGUSON WATERWORKS			28957					
	11/18/2025	0011063		(12) 1 PLAS VLV BX RSR 5-1/4	GG.8121.200.000.	350.08		
FERGUSON WATERWORKS Total						350.08		
GENERAL CODE PUBLISHERS			28968					
	12/01/2025	GC00132709		ECODE360 ANNUAL MAINTENANCE 2026	AA.1325.400.000.	1,195.00		
GENERAL CODE PUBLISHERS Total						1,195.00		
GILLEES AUTO TRUCK & MARINE			28946					
	11/07/2025	715766		RETURN (1) DRAIN PLUG	GG.8120.400.000.	-8.54		
	12/03/2025	716940		(5) QUALITY HTR HOSE	AA.5110.400.000.	7.60		
	12/03/2025	716945		(2) GRO TIE	AA.5110.400.000.	16.12		
GILLEES AUTO TRUCK & MARINE Total						15.18		
HEIDI SZONN			28973					
	12/03/2025	2025		MILEAGE 2025 SEASON	AA.7140.400.000.	65.10		
HEIDI SZONN Total						65.10		
KINSLEY GROUP, INC.			28949					
	11/26/2025	INV30506		(2) HEATER, BLOCK 120V 1500W	GG.8121.401.000.	234.85		
KINSLEY GROUP, INC. Total						234.85		
LOCAL GOVERNMENT SUPPORT			28974					
	12/01/2025	1768		FY2025 ANNUAL FINANCIALS	AA.1325.400.000.	4,830.00		
LOCAL GOVERNMENT SUPPORT SERVICES LLC Total						4,830.00		
NEWMAN TRAFFIC SIGNS			28939					
	9/30/2025	TRFINV063397		(1) FRONT ST ROAD SIGN	AA.5110.400.000.	234.80		
	10/02/2025	TRFINV063516		(10) NO PARKING SIGN	AA.5110.400.000.	641.70		
NEWMAN TRAFFIC SIGNS Total						876.50		
NYS & LOCAL EMPLOYEES			28970					
	11/25/2025	2026-ERS		40157 ERS - 2026 ANNUAL INVOICE	FX.9010.800.000.	15,615.46		
	11/25/2025	2026-ERS		40157 ERS - 2026 ANNUAL INVOICE	GG.9010.800.000.	19,085.57		
	11/25/2025	2026-ERS		40157 ERS - 2026 ANNUAL INVOICE	AA.0380.000.000.	11,188.24		

Abstract of Audited Vouchers from 12/08/2025 to 12/08/2025

ClaimantVoucher #

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
11/25/2025	2026-ERS	40157 ERS - 2026 ANNUAL INVOICE	AA.9010.800.000.	84,770.73		
11/25/2025	2026-PFRS	40157 PFRS - 2026 ANNUAL INVOICE	AA.9010.800.000.	70,008.00		
<u>NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM</u>				200,668.00		
<u>NYS ASSOC OF CITY & VILLAGE</u>		28969				
12/01/2025	FY2026	2025-2026 DUES	AA.1325.400.000.	50.00		
<u>NYS ASSOC OF CITY & VILLAGE CLERKS Total</u>				50.00		
<u>P&T SUPPLY AND SERVICES INC</u>		28947				
11/10/2025	63421	REPLACED BEARINGS, SEAL & IMPELLER	GG.8120.401.000.	2,362.46		
<u>P&T SUPPLY AND SERVICES INC Total</u>				2,362.46		
<u>PATCHEN KEVIN</u>		28944				
11/26/2025	420410	(15) HAY BALES	GG.8130.401.000.	75.00		
<u>PATCHEN KEVIN Total</u>				75.00		
<u>PRECISION DOORS & HARDWARE,</u>		28942				
11/14/2025	785223	(6) SPRING HINGES 1502 4 1/2 X 4 1/2 26D	AA.5110.400.000.	122.10		
<u>PRECISION DOORS & HARDWARE, LLC DBA BR</u>				122.10		
<u>SCHMIDT'S WHOLESALE INC</u>		28945				
12/01/2025	336811	(2) 1" MCDONALD NL BRASS METER	FX.8340.200.000.	554.08		
<u>SCHMIDT'S WHOLESALE INC Total</u>				554.08		
<u>STAPLES CONTRACT &</u>		28976				
12/01/2025	6049650801	(1) HP 952XL MAGENTA	AA.5110.400.000.	161.51		
12/01/2025	6049650801	(1) HP 952XL MAGENTA	AA.1325.400.000.	24.74		
12/03/2025	6049786993	(1) 88CT SWISS MISS K CUP	AA.1620.400.000.	106.08		
<u>STAPLES CONTRACT & COMMERCIAL Total</u>				292.33		
<u>SUIT-KOTE CORPORATION</u>		28960				
10/28/2025	IN085565	PAVER & ROLLER 10/21/25	AA.5112.200.000.	6,200.00		
11/19/2025	IN085070	PAVER & ROLLER 10/16/25	AA.5112.200.000.	6,200.00		
<u>SUIT-KOTE CORPORATION Total</u>				12,400.00		
<u>THOUSAND ISLANDS ELECTRIC</u>		28986				
12/03/2025	9467	(2) 1.2V BATTERY EXIT	AA.1620.400.000.	128.20		
<u>THOUSAND ISLANDS ELECTRIC SUPPLY LLC Total</u>				128.20		
<u>UNIFIRST CORPORATION</u>		28937				
9/19/2025	1100247784	UNIFORM CLEANING 09/19/25	AA.9189.800.000.	104.98		
9/19/2025	1100247784	UNIFORM CLEANING 09/19/25	FX.9089.801.000.	17.49		
9/19/2025	1100247784	UNIFORM CLEANING 09/19/25	GG.9089.801.000.	17.50		
11/21/2025	1100271969	UNIFORM CLEANING 11/21/25	AA.9189.800.000.	108.93		
11/21/2025	1100271969	UNIFORM CLEANING 11/21/25	FX.9089.801.000.	18.16		
11/21/2025	1100271969	UNIFORM CLEANING 11/21/25	GG.9089.801.000.	18.15		
11/28/2025	1100274198	UNIFORM CLEANING 11/28/25	AA.9189.800.000.	116.75		
11/28/2025	1100274198	UNIFORM CLEANING 11/28/25	FX.9089.801.000.	19.45		
11/28/2025	1100274198	UNIFORM CLEANING 11/28/25	GG.9089.801.000.	19.46		
<u>UNIFIRST CORPORATION Total</u>				440.87		

Village of Clayton

Abstract of Audited Vouchers from 12/08/2025 to 12/08/2025

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
WASTE MANAGEMENT OF NEW YORK LLC			28929					
	11/25/2025	3464940-0448-1		8 YARD DUMPSTER 615 E LINE RD	AA.5110.400.000.	276.00		
	11/25/2025	3464999-0448-7		4 YARD DUMPSTER - 1 GARDNER ST	GG.8130.400.000.	90.63		
	11/25/2025	3464999-0448-7		4 YARD DUMPSTER - 1 GARDNER ST	FX.8320.400.000.	90.63		
WASTE MANAGEMENT OF NEW YORK LLC Total						457.26		
WHITES LUMBER INC			28984					
	10/16/2025	3772451		(3) PROGRIP 3" STIFF SCRAPER	AA.5110.400.000.	18.87		
	10/16/2025	3772469		(3) PROGRIP 3" STIFF SCRAPER	AA.5110.400.000.	18.87		
	11/06/2025	3787037		(3) RACHET TIE DOWN 500#	AA.5110.400.000.	94.96		
	11/18/2025	3793943		(1) BLACK GORILLA TAPE	GG.8130.401.000.	28.04		
	11/20/2025	3795287		(1) CORNER BRACE 3X3-4IN	GG.8130.401.000.	90.99		
	11/21/2025	3795925		(1) 3 1/2 LB 16 GA. BAR TIE WIRE	AA.5110.400.000.	11.99		
	12/01/2025	3800518		(1) DIABLO 2-1/4" HOLE SAW	AA.5110.400.000.	14.47		
	12/03/2025	3801383		(1) 12/3x25' LIGHTED EXTENSION CORD	FX.8340.401.000.	40.98		
	12/03/2025	3801593		(1) 1 1/4"X8 PFP EX SCR STAR DR	AA.7140.400.000.	9.99		
WHITES LUMBER INC Total						329.16		
Total for Voucher Type: Regular						243,949.18		
Total:								
Regular						243,949.18		
Total						243,949.18		

To the Treasurer:

I certify that the vouchers listed on this Abstract were audited by the Village Board on the listed date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

Department:**Total****243,949.18****243,949.18**

Date

Mayor/Deputy Mayor Signature

Capital Projects

Run: 12/05/2025 at 11:16 AM

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Village of Clayton

Abstract of Audited Vouchers from 12/08/2025 to 12/08/2025

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Voucher Type: <none>								
BARTON & LOGUIDICE DPC	12/01/2025	157541	28988	Professional Services thru November 15, 2025	HH.1440.200.035.	33,928.75		
<u>BARTON & LOGUIDICE DPC Total</u>						33,928.75		
KENDALL, HARRIENGER &	12/01/2025	9985	28987	Professional services	HH.1420.200.035.	3,709.50		
<u>KENDALL, HARRIENGER & BURROWS Total</u>						3,709.50		
Total for Voucher Type: <none>						37,638.25		
Total:								
<none>						37,638.25		
Total						37,638.25		

To the Treasurer:

I certify that the vouchers listed on this Abstract were audited by the Village Board on the listed date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

Department:
Total

37,638.25
37,638.25

Date

Mayor/Deputy Mayor Signature