

VILLAGE OF CLAYTON BOARD OF TRUSTEES
AGENDA REGULAR MEETING
June 08th, 2026 – 5:00 PM

REQUEST TO BE ON AGENDA:

1. Taylor Grey, Founder and Executive Director Lykkehaven Early Learning

DPW:

1. Activity Report

POLICE:

1. Activity Report

CONSENT AGENDA:

1. DRAFT Meeting Minutes May 26 th , 2026	
2. Payroll (P/R #26) 05/07/2026 to 05/20/2026	\$ 48,391.48
3. Teamsters Health & Hospital June 2026	\$ 20,965.72
4. Pre-Paid Abstract – 06/02/2026	\$ 27,177.91
5. Abstract -6/08/2026	
General Fund	\$ 58,382.80
Water Fund	\$ 59,532.81
Sewer Fund	\$ 7,993.04
Total	\$ 125,908.65

6. CAPITAL PROJECTS 06/08/2026 \$ 616,919.76

TREASURER:

1. **MOTION** - Capital Reserves water department – Move \$57,518.67 from water capital reserves to FX8340.200 (Water Distribution).

MAYOR:

BOARD REPORTS:

PUBLIC COMMENTS:

ADJOURNMENT:

DPW ACTIVITY REPORT FOR 6/8/26

STREETS:

- 1. Street sweeping continues.*
- 2. Re-stripped for the new parking scheme on Mary St. by the Antique Boat Museum and moved the meter posts accordingly.*
- 3. Trimmed the grass alongside the French Creek Bridge.*
- 4. Top-soiled and seeded around the new meter posts.*
- 5. Removed sidewalks on the east side of Webb St, approximately, 420 feet. Mike will be forming them up as soon as possible.*
- 6. Replaced a broken meter post by the Hop Spot.*

EQUIPMENT:

- 1. Removed the plow equipment from the new International dump truck and installed the bumper. The dump box has been retrofitted and the truck is now being used.*
- 2. Replaced the brakes and rotors on the 1 ton dump truck.*
- 3. Changed out blades on the zero turn lawnmower.*

DOCKS:

- 1. Replaced the electronic door handle on the men's room door at Rotary Park.*

PARKS:

- 1. Heidi and David continue to weed and water the flowers around the Village. I have also been utilizing David for weed eating our parks when Heidi doesn't need him.*

WATER:

- 1. Manfred Construction replaced the water main on the French Creek Bridge. They have also completed the new mains on Steele's Point and are in the process of testing and waiting for test results to activate the new main.*

SEWER:

- 1. We assisted Clear-Flow Sewer and Drain Solutions, formerly Pitcher's, with inspection of a couple of sewer laterals at 887 James St. and 811 Union St. where we have had stoppage issues. He now does service reline which saves us from excavation. I have spoken with Jeff and we do have some money in our budget to do some re-lining.*

Respectfully submitted,

Terry Jones, DPW Superintendent

POLICE DEPARTMENT ACTIVITY REPORT
05/22/26 TO 06/04/26
CRIMINAL INVESTIGATIONS

OFFENSE	#	STATUS
STALKING	1	UNDER INV.
FORCIBLE TOUCHING	1	UNDER INV.

NON – CRIMINAL CASES

OFFENSE	#	STATUS
ALARMS	1	INVESTIGATED
FIRE	1	INVESTIGATED
LOST CHILD	1	LOCATED
MENTAL HEALTH VIOL.	1	ARREST

VEHICLE AND TRAFFIC CASES

OFFENSE	#	STATUS
WARNINGS FOR VIOL.	6	N/A
M.V.A PROPERTY DMG.	2	INVESTIGATED
ASSIST MOTORIST	2	N/A

OTHER POLICE ACTIVITIES

OFFENSE	#
MISC CALLS FOR POLICE SERVICES	9
ASSIST OTHER AGENCY	4

There was a regular meeting of the Board of Trustees of the Village of Clayton on Tuesday May 26th, 2026 at 5:00 p.m.

PRESENT:

Nancy L. Hyde, Mayor
Ron Duford, Deputy Mayor
Robert McDowell, Trustee
Robert Riddoch, Trustee
Meredith Bonisteel Nims, Trustee
Jeff Mosher, (DANC) Water/Sewer Supervisor
Joanne Lenhard-Boye, Clerk

ABSENT:

Terry Jones, DPW Superintendent

Pledge of Allegiance/Call to Order:

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

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.

2. **Quotes for perimeter fence** – Jeff received 3 bids to replace the perimeter fence encompassing the Harbor Hotel sewer pump station. The existing PVC has been repaired on multiple occasions throughout the years. The materials have badly degraded from sun and wind damage. Jeff recommended replacing the fence with North Country Fence who was the lowest bidder at \$6,127.14.

MOTION made by Trustee Bonisteel Nims to pay North Country Fence for \$6,127.14 to replace fence, Trustee McDowell seconded, all in favor motion carried

3. **Review amended Aqualogics quote** Jeff asked the board to review the amended quote from Aqualogics for the control panel upgrades at the Mitchmar sewer pump station. Jeff hopes to have board approval at the next board meeting.

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 May 11 th , 2026	
2. Payroll (P/R #25) 04/23/2026 to 05/06/2026	\$ 45,941.94
3. Abstract -05/26/2026	
General Fund	\$ 21,309.18
Water Fund	\$ 10,188.15
Sewer Fund	\$ 22,778.22
Abstract Total	\$ 54,275.55

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

4. Capital Projects Abstract 05/26/2026	\$ 297,184.24
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MOTION was made by Trustee McDowell to approve Capital Projects consent agenda item #4, Trustee Riddoch seconded, all in favor motion carried.

CLERK:

1. **CLDC 2026-2027 grant writings agreement**

MOTION made by Trustee Riddoch to approve the annual agreement in the amount of \$10,000.00 for the purpose of grant writing services; Trustee Bonisteel Nims seconded; all in favor motion carried.

2. **CLDC 2026-2027 local economic agreement**

MOTION made by Trustee McDowell to approve the annual agreement in the amount of \$10,000.00 for the purpose of growing the local economic base for the community; Trustee Duford seconded, all in favor motion carried.

3. **Municipal Solutions 2026-2027 agreement**

MOTION made by Trustee McDowell to approve the annual agreement and fee schedule; Trustee Duford seconded, all in favor motion carried.

TREASURER:

Amanda Cantwell, Treasurer

1. **April 2026 Financial Reports**

MOTION made by Trustee Riddoch to accept the March 2026 Financial Report; Trustee McDowell seconded, all in favor motion carried.

2. **2025 Financials and 2025 Single Audit**

MOTION made by Trustee McDowell to accept the 2025 Financials and 2025 Single Audit; Trustee Bonisteel Nims seconded, all in favor motion carried.

BOARD REPORTS:

1. Trustee Bonisteel Nims informed the board that she will be looking into the Urban and Community Forestry Grants.

2. Trustee McDowell reported that the Chamber has planned many events for the upcoming season and will not hold any additional meetings this summer.
3. Trustee Riddoch reported that the library's summer program will begin soon and that the side ramp needs to be repainted.

PUBLIC:

1. Jeff Bazinet of Tuesday Club came to meeting to inform the board that the group would like to donate waterproof boxes filled with sports equipment for placement at Circle Park and Cerow Arena. The boxes will be secured to the fence with a chain lock, and the lids will remain open for public use. The board agreed that this would be a valuable addition for children in the community.

ADJOURNMENT:

MOTION made by Trustee McDowell to adjourn meeting at 5:53 pm; Trustee Riddoch seconded all in favor motion carried.

Respectfully,
Joanne Lenhard-Boye, Clerk

pre-pay abstract

Village of Clayton
Abstract of Audited Vouchers from 6/02/2026 to 6/02/2026

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Chk #	Chk Date
Voucher Type: Regular							
NATIONAL GRID			29738				
	5/22/2026	05.2026	BILLING PERIOD 04/25/26-05/22/2026	AA.1620.400.000.	3,596.29		
	5/22/2026	05.2026	BILLING PERIOD 04/25/26-05/22/2026	AA.5110.400.000.	38.06		
	5/22/2026	05.2026	BILLING PERIOD 04/25/26-05/22/2026	AA.5182.400.000.	6,186.40		
	5/22/2026	05.2026	BILLING PERIOD 04/25/26-05/22/2026	AA.6410.400.000.	77.20		
	5/22/2026	05.2026	BILLING PERIOD 04/25/26-05/22/2026	AA.7140.400.000.	465.57		
	5/22/2026	05.2026	BILLING PERIOD 04/25/26-05/22/2026	AA.7180.400.000.	918.69		
	5/22/2026	05.2026	BILLING PERIOD 04/25/26-05/22/2026	FX.8320.400.000.	3,084.70		
	5/22/2026	05.2026	BILLING PERIOD 04/25/26-05/22/2026	FX.8340.400.000.	188.32		
	5/22/2026	05.2026	BILLING PERIOD 04/25/26-05/22/2026	GG.8120.400.000.	3,397.75		
	5/22/2026	05.2026	BILLING PERIOD 04/25/26-05/22/2026	GG.8121.400.000.	2,203.57		
	5/22/2026	05.2026	BILLING PERIOD 04/25/26-05/22/2026	GG.8130.400.000.	7,021.36		
	NATIONAL GRID Total				27,177.91		
Total for Voucher Type: Regular					27,177.91		

Total:

Regular	27,177.91
Total	27,177.91

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	27,177.91
	27,177.91

Date

Mayor/Deputy Mayor Signature

Abstract

Village of Clayton
Abstract of Audited Vouchers from 5/31/2026 to 5/31/2026

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Chk #	Chk Date
Voucher Type: Regular							
ACCUFUND	5/22/2026	202617350	29789 ACCUFUND ANYWHERE - 07/01/26 TO	AA.1325.400.000.	1,335.00		
ACCUFUND Total					1,335.00		
AMAZON CAPITAL SERVICES	4/20/2026	1FK4-P3KR-RW6P	29792 2025 BUILDING CODE BOOKS	AA.8010.400.000.	1,102.31		
	5/12/2026	13KJ-WKRW-	(1) PREMIUM LABEL 3X1.5"	AA.1325.400.000.	33.39		
	5/12/2026	1Y7M-TNPR-91JH	(3) MEN ROYAL SHORT SLEEVE BUTTON	AA.3120.200.000.	159.92		
	5/15/2026	1XDG-GFHX-V3GT	RETURN (1) THERMAL LAMINATOR	AA.1325.400.000.	-59.00		
	5/23/2026	139Y-7NP6-GF9N	RETURN (1) 2025 EBCNYS	AA.8010.400.000.	-101.06		
	5/23/2026	1K11-73KV-GDK7	RETURN (1) 2025 MCNYS	AA.8010.400.000.	-117.86		
	5/23/2026	1NMW-N6V1-9TFD	RETURN (1) 2025 RCNYS	AA.8010.400.000.	-243.96		
	5/23/2026	1QHL-44NM-9YQY	RETURN (1) 2025 ECCCNYS	AA.8010.400.000.	-180.77		
	5/23/2026	1WFO-6XDM-	RETURN (1) 2025 BCNYS	AA.8010.400.000.	-186.24		
	5/23/2026	1WLD-T47N-H7GD	RETURN (1) 2025 FCNY	AA.8010.400.000.	-155.20		
	5/23/2026	1WLR-Y33J-GV4Y	RETURN (1) 2025 FGCNYS	AA.8010.400.000.	-114.84		
	5/26/2026	1167-RYW4-NM9X	(1) PINK LOTION SOAP	AA.7140.400.000.	31.06		
	5/28/2026	1K7X-JFCV-3YKM	RETURN (1) JOGAL MENS BUTTON DOWN	AA.3120.200.000.	-19.99		
	5/28/2026	1VTC-3XCF-9RWK	RETURN (2) ALIMENS SHORT SLEEVE	AA.8010.400.000.	-35.98		
AMAZON CAPITAL SERVICES Total					111.78		
ARBORCARE TREE SERVICE	5/25/2026	2729	29755 TREE PLANTING - 410 MERRICK	AA.8560.400.000.	3,491.00		
ARBORCARE TREE SERVICE Total					3,491.00		
BADGER METER	5/28/2026	80239114	29776 ENDPOINT SERVICES 05.2026	FX.8340.402.000.	996.16		
BADGER METER Total					996.16		
BLUE MOUNTAIN SPRING WATER	3/12/2025	481960	29806 (1) 5 GALS SPRING WATER	AA.1620.400.000.	11.95		
	8/27/2025	500478	(4) 5 GALS SPRING WATER	AA.1620.400.000.	35.80		
	3/25/2026	531349	(1) 5 GALS SPRING WATER	AA.1620.400.000.	11.95		
	4/22/2026	536161	(5) 5 GALS SPRING WATER	AA.1620.400.000.	43.75		
BLUE MOUNTAIN SPRING WATER INC Total					103.45		
CCNNY, LLC.	6/03/2026	18779	29782 MONTHLY I/T SERVICE 05.2026	AA.1325.400.000.	325.00		
	6/03/2026	18779	MONTHLY I/T SERVICE 05.2026	AA.8010.400.000.	75.00		
	6/03/2026	18779	MONTHLY I/T SERVICE 05.2026	AA.8010.400.000.	75.00		
	6/03/2026	18779	MONTHLY I/T SERVICE 05.2026	AA.3120.402.000.	300.00		
	6/03/2026	18779	MONTHLY I/T SERVICE 05.2026	AA.5110.400.000.	150.00		
	6/03/2026	18779	MONTHLY I/T SERVICE 05.2026	GG.8130.401.000.	75.00		
CCNNY, LLC. Total					1,000.00		
COOK BROTHERS TRUCK PARTS CO	5/22/2026	2670495	29817 (12) WHEEL GUARD	AA.5110.400.000.	74.04		
	5/27/2026	2673412	(1) ALK AA BATTERY 24PK	AA.5110.400.000.	9.75		
COOK BROTHERS TRUCK PARTS CO Total					83.79		

Village of Clayton

Abstract of Audited Vouchers from 5/31/2026 to 5/31/2026

<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>
GILLBUILT TRANSPORTATION INC			29774					
	5/20/2026	159348		18,400 GALLONS SLUDGE	GG.8189.400.000.	1,150.00		
	5/21/2026	159354		18,400 GALLONS SLUDGE	GG.8189.400.000.	1,150.00		
	5/27/2026	159434		18,400 GALLONS SLUDGE	GG.8189.400.000.	1,150.00		
	5/28/2026	159444		18,400 GALLONS SLUDGE	GG.8189.400.000.	1,150.00		
	<u>GILLBUILT TRANSPORTATION INC Total</u>						4,600.00	
GILLEES AUTO TRUCK & MARINE			29763					
	5/21/2026	725899		(2) TIRE INNER TUBE	AA.5110.400.000.	33.06		
	5/26/2026	726205		(1) BATTERY CABLE CONNECTOR	AA.5110.400.000.	48.30		
	<u>GILLEES AUTO TRUCK & MARINE Total</u>						81.36	
HAZLEWOOD MECHANICALS RETAIL			29747					
	5/20/2026	9589		(3) 2" GALV. COUPLING	AA.5110.400.000.	27.72		
	<u>HAZLEWOOD MECHANICALS RETAIL Total</u>						27.72	
KENDALL, HARRIENGER &			29785					
	2/09/2026	10345		EFC BOND CLOSING \$5,574,065	AA.1380.400.000.	4,089.49		
	2/09/2026	10345		EFC BOND CLOSING \$5,574,065	AA.1420.400.000.	5,500.00		
	5/29/2026	10982		GENERAL MATTERS 05.2026	AA.1420.400.000.	225.00		
	<u>KENDALL, HARRIENGER & BURROWS Total</u>						9,814.49	
MUNICIPAL SOLUTIONS INC			29783					
	6/01/2026	24509		GENERAL FINANCIAL SERVICES 02/01/26 -	AA.1380.400.000.	363.00		
	<u>MUNICIPAL SOLUTIONS INC Total</u>						363.00	
SHERWIN-WILLIAMS COMPANY			29748					
	5/22/2026	2942-7		(5) HL 2221 FDTP WB BL 5 GAL	AA.5110.400.000.	204.63		
	<u>SHERWIN-WILLIAMS COMPANY Total</u>						204.63	
STAPLES CONTRACT &			29787					
	5/15/2026	6063902287		(1) POLY PAK MAILERS 9X12	AA.1325.400.000.	20.16		
	5/15/2026	6063902289		(1) PAPER TOWELS 2-PLY	AA.1620.400.000.	49.49		
	5/20/2026	6064193927		(3) 55-60 GALLON TRASH BAGS	GG.8130.401.000.	231.75		
	5/27/2026	6064780456		(2) CARD STOCK PAPER 8.5X11	AA.1325.400.000.	45.10		
	<u>STAPLES CONTRACT & COMMERCIAL Total</u>						346.50	
STEWART SIGNS & APPAREL LLC			29740					
	5/18/2026	9454		Louis Montante Plaque for Rotary Park	AA.6410.200.000.	1,879.50		
	<u>STEWART SIGNS & APPAREL LLC Total</u>						1,879.50	
SUPERIOR PLUS PROPANE			29744					
	5/19/2026	37010826		62.9 GALS PROPANE - MARY STREET	AA.7180.400.000.	81.71		
	<u>SUPERIOR PLUS PROPANE Total</u>						81.71	
T I CENTRAL SCHOOL DISTRICT			29767					
	5/15/2026	02.2026		FUEL USE 02.2026	AA.3120.401.000.	230.10		
	5/15/2026	02.2026		FUEL USE 02.2026	AA.5110.400.000.	3,246.23		
	5/15/2026	02.2026		FUEL USE 02.2026	AA.7620.400.000.	80.32		
	5/15/2026	02.2026		FUEL USE 02.2026	FX.8320.400.000.	59.61		
	5/15/2026	02.2026		FUEL USE 02.2026	GG.8130.400.000.	81.20		

Village of Clayton

Abstract of Audited Vouchers from 5/31/2026 to 5/31/2026

<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>
	5/15/2026	03.2026		FUEL USE 03.2026	AA.3120.401.000.	354.66		
	5/15/2026	03.2026		FUEL USE 03.2026	AA.5110.400.000.	1,815.40		
	5/15/2026	03.2026		FUEL USE 03.2026	AA.7620.400.000.	120.80		
	5/15/2026	03.2026		FUEL USE 03.2026	FX.8320.400.000.	49.92		
	5/15/2026	03.2026		FUEL USE 03.2026	GG.8130.400.000.	312.97		
	5/19/2026	04.2026		FUEL USE 04.2026	AA.3120.401.000.	489.19		
	5/19/2026	04.2026		FUEL USE 04.2026	AA.5110.400.000.	1,572.02		
	5/19/2026	04.2026		FUEL USE 04.2026	AA.7620.400.000.	112.00		
	5/19/2026	04.2026		FUEL USE 04.2026	FX.8320.400.000.	63.21		
	5/19/2026	04.2026		FUEL USE 04.2026	GG.8130.400.000.	208.14		
						8,795.77		
<u>T I CENTRAL SCHOOL DISTRICT Total</u>								
T I PRINTING CO INC			29816					
	5/13/2026	211738		LEGAL NOTICE - ZBA/MOHLER	AA.8010.400.000.	38.57		
	5/27/2026	211764		LEGAL NOTICE - COLLECTION OF TAXES	AA.1325.400.000.	52.20		
	5/27/2026	211995		LEGAL NOTICE - PLANNING/SWAN BAY	AA.8020.400.000.	38.57		
						129.34		
<u>T I PRINTING CO INC Total</u>								
THE VICTORIAN			29749					
	4/02/2026	4/2/26 94025		(9.139) GALS PREMIUM	AA.5110.400.000.	39.75		
	4/22/2026	4/22/26 111560		(5.190) GALS PREMIUM	AA.5110.400.000.	24.39		
	4/24/2026	4/24/26 112326		(14.582) GALS PREMIUM	AA.5110.400.000.	72.90		
	4/27/2026	4/27/26 101469		(1.239) GALS PREMIUM	AA.5110.400.000.	6.00		
	4/27/2026	4/27/26 113407		(2.057) GALS PREMIUM	AA.5110.400.000.	9.97		
	4/29/2026	4/29/26 102281		(3.429) GALS PREMIUM	AA.5110.400.000.	16.97		
						169.98		
<u>THE VICTORIAN Total</u>								
UNIFIRST CORPORATION			29758					
	5/22/2026	1100341789		UNIFORM CLEANING 05/22/26	AA.9189.800.000.	132.75		
	5/22/2026	1100341789		UNIFORM CLEANING 05/22/26	FX.9089.801.000.	22.13		
	5/22/2026	1100341789		UNIFORM CLEANING 05/22/26	GG.9089.801.000.	22.12		
	5/29/2026	1100344842		UNIFORM CLEANING 05/29/26	AA.9189.800.000.	135.86		
	5/29/2026	1100344842		UNIFORM CLEANING 05/29/26	FX.9089.801.000.	22.64		
	5/29/2026	1100344842		UNIFORM CLEANING 05/29/26	GG.9089.801.000.	22.64		
						358.14		
<u>UNIFIRST CORPORATION Total</u>								
WHITES LUMBER INC			29766					
	5/20/2026	3882034		(5) 80LB BAG CONCRETE/STONE MIX	AA.1620.400.000.	32.95		
	5/21/2026	3882849		(1) 20OZ CLAW ESTWING HAMMER	GG.8130.401.000.	73.81		
	5/21/2026	3882851		(1) MAXI EDGE .095X200' COMMERCIAL	AA.5110.400.000.	13.29		
	5/21/2026	3882885		(1) DIABLO 1/8X2X3 RED GRAINTE	AA.5110.400.000.	4.79		
	5/22/2026	3883621		(1) PEX PIPE 1/2X5' APPW512	AA.7180.400.000.	3.79		
	5/22/2026	3883642		(1) PEX PIPE 3/4X5'	AA.7180.400.000.	4.99		
	5/22/2026	3883669		(2) HOOK SCREW STEEL 3/4X6 ZINC	AA.7180.400.000.	27.87		
	5/22/2026	3883795		(1) DIABLO 1/X2X3 HAMMER DRILL BIT	AA.5110.400.000.	9.76		
	5/26/2026	3885832		(1) IRWIN BLUE MARKING CHALK	AA.5110.400.000.	3.59		
	5/27/2026	3887168		(1) 1/2X20 #4 REINFORCING ROD GRADE	AA.3120.400.000.	8.99		

Village of Clayton Abstract of Audited Vouchers from 5/31/2026 to 5/31/2026

<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>
	5/27/2026	3887330		(3) 2" GALVANIZED MALLEABLE PIPE	AA.3120.200.000.	29.97		
WHITES LUMBER INC Total						<u>213.80</u>		
Total for Voucher Type: Regular						<u>34,187.12</u>		
Total:								
Regular						34,187.12		
Total						<u>34,187.12</u>		

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

34,187.12
34,187.12

Date

Mayor/Deputy Mayor Signature

Village of Clayton

Abstract of Audited Vouchers from 6/08/2026 to 6/08/2026

<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								
ANTHONY DIVALENTINO	6/01/2026	FY2027-1	29804	\$599 EMPLOYEE BENEFIT - BOOTS	AA.9089.800.000.	136.98		
<u>ANTHONY DIVALENTINO Total</u>						136.98		
CONVERSE LABORATORIES INC	6/01/2026	77278	29781	DRINKING WATER SAMPLES - MAY 2026	FX.8340.403.000.	342.00		
	6/01/2026	77279		WASTE WATER SAMPLES - MAY 2026	GG.8130.407.000.	1,651.00		
<u>CONVERSE LABORATORIES INC Total</u>						1,993.00		
GILLBUILT TRANSPORTATION INC	6/02/2026	159511	29779	9,200 GALLONS SLUDGE	GG.8189.400.000.	675.28		
<u>GILLBUILT TRANSPORTATION INC Total</u>						675.28		
HAWN MEMORIAL LIBRARY	6/01/2026	FYE 2027	29770	PER 2026-2027 BUDGET	AA.7410.400.000.	29,000.00		
<u>HAWN MEMORIAL LIBRARY Total</u>						29,000.00		
MANFRED CONSTRUCTION, INC.	6/03/2026	2505-01	29741	REPLACEMENT OF FRENCH CREEK	FX.8340.200.000.	57,518.67		
<u>MANFRED CONSTRUCTION, INC. Total</u>						57,518.67		
NORTH COUNTRY ASSOC OF	6/01/2026	06.2026	29812	ANNUAL MEMBERSHIP DUES 2026-2027	AA.1325.400.000.	50.00		
<u>NORTH COUNTRY ASSOC OF CLERKS & CLERK-</u>						50.00		
NYCOM	5/26/2026	9649	29813	2026-2027 MEMBERSHIP DUES	AA.1325.400.000.	1,086.00		
<u>NYCOM Total</u>						1,086.00		
THOUSAND ISLANDS STITCHERY	5/24/2026	cltpic260524	29811	EMBROIDER PARKING ATTENDANT	AA.3120.400.000.	100.00		
<u>THOUSAND ISLANDS STITCHERY Total</u>						100.00		
VILLAGE OF CLAYTON	6/01/2026	780149	29809	TAX BILL NO. 780149	FX.1950.400.000.	458.47		
<u>VILLAGE OF CLAYTON Total</u>						458.47		
WHITES LUMBER INC	6/01/2026	3891143	29778	(1) 7 PATTERN HOSE NOZZLE	GG.8120.401.000.	39.13		
<u>WHITES LUMBER INC Total</u>						39.13		

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WINNING PROMOTIONS LLC	6/01/2026	8728	29810	(40) PORT & COMPANY T-SHIRT	AA.5110.400.000.	664.00		
WINNING PROMOTIONS LLC Total						<u>664.00</u>		
Total for Voucher Type: Regular						<u>91,721.53</u>		
Total:								
Regular						91,721.53		
Total						<u>91,721.53</u>		

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

91,721.53
91,721.53

Date

Mayor/Deputy Mayor Signature

Capital projects

Village of Clayton

Abstract of Audited Vouchers from 6/08/2026 to 6/08/2026

<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	6/02/2026	162426	29739	SERVICES THRU MAY 16 2026	HH.1440.200.035.	37,776.68		
BARTON & LOGUIDICE DPC Total						<u>37,776.68</u>		
D.C. BUILDING SYSTEMS, INC	6/01/2026	PAY APP 3	29818	SERVICES FROM 05/01/2026 TO 05/31/2026	HH.1440.200.035.	20,140.00		
D.C. BUILDING SYSTEMS, INC Total						<u>20,140.00</u>		
MANFRED CONSTRUCTION, INC.	6/01/2026	PAY APP 3	29819	SERVICES FROM 05/05/2026 TO 05/31/2026	HH.1440.200.035.	559,003.08		
MANFRED CONSTRUCTION, INC. Total						<u>559,003.08</u>		
Total for Voucher Type: <none>						<u>616,919.76</u>		
Total:								
<none>						616,919.76		
Total						<u>616,919.76</u>		

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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	616,919.76
	<u>616,919.76</u>

Date

Mayor/Deputy Mayor Signature