

VILLAGE OF CLAYTON BOARD OF TRUSTEES
AGENDA REGULAR MEETING
July 13th, 2026 – 5:00 PM

DPW:

1. Activity Report

POLICE:

1. Activity Report

CONSENT AGENDA:

1. DRAFT Meeting Minutes June 22 nd , 2026	
2. Payroll (P/R #02) 06/04/2026 to 06/17/2026	\$ 58,368.16
3. Payroll (P/R #03) 06/18/2026 to 07/01/2026	\$ 58,988.61
4. Teamsters Health & Hospital July 2026	\$ 20,965.72
5. Pre-Paid Abstract – 07/07/2026	\$ 19,723.56
6. Abstract -7/13/2026	
General Fund	\$ 76,654.69
Water Fund	\$ 4,524.33
Sewer Fund	\$ 23,217.83
Total	\$ 104,396.85
7. CAPITAL PROJECTS 07/13/2026	\$ 810,166.16

CLERK:

1. **MOTION** – Contract No. 1 change order -(\$176.91) for Water Intake Project

MAYOR:

BOARD REPORTS:

PUBLIC COMMENTS:

ADJOURNMENT:

DPW ACTIVITY REPORT FOR 7/13/26

STREETS:

1. *Street sweeping continues.*
2. *Cold patched several pot-holes around the Village.*
3. *Tony has been edging along the NO PARKING areas on the curbs around the Village to prepare for painting.*
4. *Toby and Jake have been painting curbs. They are about 90 percent complete.*
5. *Installed a NO PARKING HERE TO CORNER on Mercier Ave. across from the Boatyard Restaurant.*
6. *Removed branches and limbs from around the Village due to the recent severe thunderstorm.*
7. *Removed a broken tree at 407 Merrick St.*
8. *Trimmed grass along the French Creek Bridge.*

EQUIPMENT:

1. *The zero-turn lawnmower has been repaired and is back in service. The repairs were covered under warranty.*
2. *Installed a flashing light on the motorized cart that pushes the paint striping machine.*
3. *Installed a new radiator and a water pump on CL-11 (2008 Ford F-350 dump truck).*
4. *Replaced the starter in CL-20 (2015 Ford F-350 pick-up truck).*
5. *J&J Equipment was here to replace the gasket on the rear door of the sweeper.*

DOCKS:

1. *We assisted the dive club with a river bottom clean-up behind the Monument.*
2. *Periodic cleaning of seaweed at the Mary St. boat launch continues.*
3. *We installed new AED units at Mary St. dock and Rotary Park docks.*
4. *Replaced a faulty breaker on pedestal #12 at the Mary St. dock.*

PARKS:

1. *Removed the birch tree at Frink Park that was uprooted during the recent severe thunderstorm on July 1st.*
2. *Mowing and trimming continues.*
3. *We removed the 55 foot flag pole from behind the monument. It was bent during the severe thunderstorm. Mike is in the process of cutting out the bent section and welding a new piece in its place. We will paint and re-install when it's completed.*
4. *We had three of our employees, work the evening of the fireworks emptying trash receptacles and checking on the bathrooms. The Town of Clayton assisted us with two people. They all did a fantastic job.*

SEWER:

1. *Jetted the sewer on Brooks Dr. after a resident had a plugged sewer. After flushing, it was determined that the issue was on the homeowner side of the lateral.*

BUILDINGS:

- 1. Moved tables and chairs out of the meeting room at the Municipal Building so that Krafft Cleaning could strip and wax the floor.*
- 2. Wayne Garage Doors completed the install of the overhead door replacement at our storage building at the Lions field parking lot.*

WATER:

- 1. The Thousand Islands Museum on James St. has a water leak on their side of the service. We have shut their water off at the curb-stop and are currently supplying them with water from a neighboring hose bib until they can get it repaired.*

Respectfully submitted,

Terry Jones, DPW Superintendent

POLICE DEPARTMENT ACTIVITY REPORT
06/19/26 TO 07/10/26
CRIMINAL INVESTIGATIONS

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
CRIMINAL MISCHIEF	2	UNDER INV.

NON – CRIMINAL CASES

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
ALARMS	1	INVESTIGATED
ANIMAL COMP.	3	INVESTIGATED
DISTURBANCE	2	INVESTIGATED
TRESPASS	2	INVESTIGATED
DOMESTIC DISPUTE	2	INVESTIGATED
SUSPICIOUS PERSON	2	INVESTIGATED

VEHICLE AND TRAFFIC CASES

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
WARNINGS FOR VIOL.	4	N/A
M.V.A PROPERTY DMG.	2	INVESTIGATED
ASSIST MOTORIST	2	N/A

OTHER POLICE ACTIVITIES

<u>OFFENSE</u>	<u>#</u>
MISC CALLS FOR POLICE SERVICES	9
ASSIST OTHER AGENCY	2

There was a regular meeting of the Board of Trustees of the Village of Clayton on Monday June 22nd, 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
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.

REQUEST TO BE ON AGENDA:

1. Cynthia Scales requested approval to upgrade Lions Field Playground with sensory-friendly equipment. She informed the Board that funds for the equipment would be raised through fundraising. The full Board agreed it was a worthwhile project and expressed its support.

WATER/WASTEWATER:

Jeffrey Mosher, WWTP Supervisor, DANC

1. **Monthly Report** - was discussed with the board. The complete report has been filed at the Village Clerk's Office. Jeff also informed the board that on May 8th, 2026 the New York State Department of Environmental Conservation conducted a Chemical Bulk Storage Tank inspection at the Villages LS-1A pump station. This inspection found few minor issues which have since been corrected by the Village staff.

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.

2. **Mark Hayes** – Approval to carry over vacation time

MOTION made by Trustee Riddoch for Mark Hayes to carry over 80 hrs of his vacation time; Trustee Duford seconded the motion, all in favor motion carried.

ZONING:

Dave Wilder, Zoning Officer

1. **Monthly Report** – Dave reviewed his report with the Board. The report is filed at the Village Clerk's Office.

He also reviewed the new Notice of Violation letter that will be sent to individuals who violate Village codes and asked the Board how to proceed when recipients fail to comply. The Board discussed possible procedures, including a \$250.00 fine if the issue is not corrected by the deadline stated in the letter. He also noted that many signs have been placed in prohibited areas or exceed the allowable size, and continued noncompliance after a warning may also result in a fine.

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.

CONSENT AGENDA:

1. DRAFT Meeting Minutes June 08 th , 2026	
2. Payroll (P/R #01) 05/21/2026 to 06/03/2026	\$ 56,155.25
3. Abstract -06/22/2026	
General Fund	\$ 76,092.13
Water Fund	\$ 8,104.01
Sewer Fund	\$ 22,712.33
Abstract Total	\$ 106,908.47

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 06/22/2026	\$ 17,339.46
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MOTION was made by Trustee Bonisteel Nims to approve Capital Projects consent agenda item #4, Trustee Riddoch seconded, all in favor motion carried.

CLERK:

Joanne Lenhard-Boye, Clerk

1. **Rescind Local Law #4** – To Override the tax levy limit

MOTION was made by Trustee McDowell to rescind Local Law#4; Trustee Bonisteel Nims seconded, all in favor motion carried.

TREASURER:

Amanda Cantwell, Treasurer

1. **May 2026 Financial Reports-**

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

MAYOR:

1. Clayton’s fireworks display will be held on July 3rd.
2. A joint meeting will be held at Cerow Park on July 8th, 2026, beginning at 5:00 p.m.
3. The Clayton Riverwalk Dedication honoring former Mayor Norma Zimmer will be held on June 27th, 2026, at 11:00 a.m. in Frink Park. Mayor Zimmer played a key role in bringing the Riverwalk to completion.
4. The Rotary Park Docks Dedication honoring Louie Montante will be held on July 2, 2026, at 3:00 p.m. Mr. Montante was a longtime dock master at the village docks
5. The new Thousand Islands Arts Center opened on June 22nd.
6. Essential Housing Committee has been awarded a \$1 million grant.

ADJOURNMENT:

MOTION made by Trustee Bonisteel Nims to adjourn meeting at 5:55 pm; Trustee Riddoch seconded all in favor motion carried.

Joanne Lenhard-Boye, Clerk

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Village of Clayton

Abstract of Audited Vouchers from 7/07/2026 to 7/07/2026

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Chk #	Chk Date
Voucher Type: Regular								
NATIONAL GRID								
	6/24/2026	06.2026	29947	BILLING PERIOD 05/22/26-06/24/2026	AA.1620.400.000.	1,105.40		
	6/24/2026	06.2026		BILLING PERIOD 05/22/26-06/24/2026	AA.5110.400.000.	37.55		
	6/24/2026	06.2026		BILLING PERIOD 05/22/26-06/24/2026	AA.5182.400.000.	5,973.96		
	6/24/2026	06.2026		BILLING PERIOD 05/22/26-06/24/2026	AA.6410.400.000.	76.11		
	6/24/2026	06.2026		BILLING PERIOD 05/22/26-06/24/2026	AA.7140.400.000.	227.93		
	6/24/2026	06.2026		BILLING PERIOD 05/22/26-06/24/2026	AA.7180.400.000.	903.91		
	6/24/2026	06.2026		BILLING PERIOD 05/22/26-06/24/2026	FX.8320.400.000.	2,249.94		
	6/24/2026	06.2026		BILLING PERIOD 05/22/26-06/24/2026	FX.8340.400.000.	151.30		
	6/24/2026	06.2026		BILLING PERIOD 05/22/26-06/24/2026	GG.8120.400.000.	1,936.90		
	6/24/2026	06.2026		BILLING PERIOD 05/22/26-06/24/2026	GG.8121.400.000.	1,779.18		
	6/24/2026	06.2026		BILLING PERIOD 05/22/26-06/24/2026	GG.8130.400.000.	5,281.38		
NATIONAL GRID Total						<u>19,723.56</u>		
Total for Voucher Type: Regular						19,723.56		
Total:								
Regular						19,723.56		
Total						19,723.56		

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 19,723.56
19,723.56

_____ Date

_____ Mayor/Deputy Mayor Signature

Village of Clayton

Abstract of Audited Vouchers from 7/13/2026 to 7/13/2026

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Chk #	Chk Date
Voucher Type: Prior Year								
TOWN OF CLAYTON			29975					
	6/25/2026	26-00129		05/2026 REIMBURSABLES	AA.5110.401.000.	2,753.51		
	6/25/2026	26-00129		05/2026 REIMBURSABLES	AA.8010.400.000.	833.98		
	6/25/2026	26-00129		05/2026 REIMBURSABLES	AA.8020.400.000.	906.43		
<u>TOWN OF CLAYTON Total</u>						<u>4,493.92</u>		
Total for Voucher Type: Prior Year						4,493.92		
Voucher Type: Regular								
AMAZON CAPITAL SERVICES			29971					
	6/17/2026	1KDM-XFTV-LCWK		(1) HP 936 INK CARTRIDGES COLOR	AA.5110.400.000.	193.82		
	6/22/2026	11GT-XC1K-YXH6		(1) JONES STEPHENS D60979 3-1/2 MALE	AA.5110.400.000.	74.49		
	6/30/2026	1TJH-W9YL-CDP9		(1) FRONT DOOR MAT 3X5	AA.1620.400.000.	69.99		
	7/01/2026	1HDC-3YP6-TYJ		(1) 2'X10' COMMERCIAL DOOR MAT	AA.1620.400.000.	65.91		
	7/01/2026	1QNP-3DDH-TPD4		(3) MULTI PAPER CLIPS	AA.1325.400.000.	27.42		
<u>AMAZON CAPITAL SERVICES Total</u>						<u>431.63</u>		
ARCTIC GLACIER U.S.A, INC.			29997					
	6/28/2026	1984733663		(48) 7LB BAGS ICE CUBES	AA.7180.400.000.	75.36		
<u>ARCTIC GLACIER U.S.A, INC. Total</u>						<u>75.36</u>		
BACH & CO INC			29996					
	6/14/2026	75408		POURED SIDEWALK PANEL, EXCAVATED &	FX.8340.100.000.	1,310.00		
	6/14/2026	75408		POURED SIDEWALK PANEL, EXCAVATED &	GG.8120.100.000.	1,310.00		
<u>BACH & CO INC Total</u>						<u>2,620.00</u>		
BADGER METER			29980					
	6/26/2026	80242511		ENDPOINT SERVICES 06.2026	FX.8340.402.000.	1,004.44		
<u>BADGER METER Total</u>						<u>1,004.44</u>		
BEAM MACK SALES & SERVICE			29998					
	7/06/2026	273968W		(100) SOLDER SEAL BUTT.	AA.5110.400.000.	69.00		
	7/07/2026	273996W		(1) ALUMINUM BRIGHTENE	AA.5110.400.000.	9.06		
<u>BEAM MACK SALES & SERVICE Total</u>						<u>78.06</u>		
BLUE MOUNTAIN SPRING WATER			30019					
	6/17/2026	526130		(2) 5 GALLONS WATER	AA.1620.400.000.	19.90		
<u>BLUE MOUNTAIN SPRING WATER INC Total</u>						<u>19.90</u>		
BURRVILLE POWER EQUIPMENT			29967					
	6/24/2026	680526		HP ULTA 2.5 GAL MIX	AA.5110.400.000.	94.92		
<u>BURRVILLE POWER EQUIPMENT Total</u>						<u>94.92</u>		
CARTHAGE EST CARTHAGE WPCF			29985					
	7/07/2026	INV02615		101,200 GALLONS SLUDGE	GG.8189.400.000.	5,060.00		
<u>CARTHAGE EST CARTHAGE WPCF Total</u>						<u>5,060.00</u>		
CCNNY, LLC.			30014					
	7/03/2026	18907		MONTHLY I/T SERVICE 06.2026	GG.8130.401.000.	75.00		

Village of Clayton

Abstract of Audited Vouchers from 7/13/2026 to 7/13/2026

<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>
	7/03/2026	18907		MONTHLY I/T SERVICE 06.2026	AA.8010.400.000.	75.00		
	7/03/2026	18907		MONTHLY I/T SERVICE 06.2026	AA.8010.400.000.	75.00		
	7/03/2026	18907		MONTHLY I/T SERVICE 06.2026	AA.5110.400.000.	150.00		
	7/03/2026	18907		MONTHLY I/T SERVICE 06.2026	AA.3120.402.000.	300.00		
	7/03/2026	18907		MONTHLY I/T SERVICE 06.2026	AA.1325.400.000.	325.00		
						<u>1,000.00</u>		
<u>CCNNY, LLC. Total</u>								
CEROW AGENCY INC			30020					
6/12/2026	INV00000917			CYBER INSURANCE POLICY	AA.1910.400.000.	2,933.82		
<u>CEROW AGENCY INC Total</u>								
			29995					
CHARTER COMMUNICATIONS								
6/14/2026	146060401061426			SERVICE FROM 06/19/2026-07/18/2026	FX.8320.400.000.	60.00		
6/14/2026	146060401061426			SERVICE FROM 06/19/2026-07/18/2026	GG.8130.400.000.	60.00		
<u>CHARTER COMMUNICATIONS Total</u>								
CLAYTON HARBOR HOTEL, LLC			30001					
7/08/2026	07.08.2026			5 DOZEN ASSORTED COOKIES	AA.6410.400.000.	60.00		
<u>CLAYTON HARBOR HOTEL, LLC Total</u>								
CLAYTON LOCAL DEVELOPMENT			30049					
7/01/2026	FYE 2027			FYE 2027 BUDGET EXPENSE	AA.6410.400.000.	10,000.00		
<u>CLAYTON LOCAL DEVELOPMENT CORP Total</u>								
CONVERSE LABORATORIES INC			29986					
7/07/2026	77601			WATER SAMPLES 06/2026	FX.8340.403.000.	469.00		
7/07/2026	77602			WASTE WATER SAMPLES 06/2026	GG.8130.407.000.	1,278.00		
<u>CONVERSE LABORATORIES INC Total</u>								
COOK BROTHERS TRUCK PARTS CO			29970					
6/18/2026	2690224			(2) U-JOINT PACCAR STEERING	AA.5110.400.000.	79.84		
6/24/2026	2695447			(1) 60" HARDWOOD HANDLE	AA.5110.400.000.	245.58		
6/29/2026	2698034			(3) 16" STREET BROOM	AA.5110.400.000.	178.22		
6/29/2026	2698146			(1) EB 665MF BATTERY	AA.5110.400.000.	138.81		
7/08/2026	2705185			(6) KLEEN DEF 2.5GAL	AA.5110.400.000.	129.21		
<u>COOK BROTHERS TRUCK PARTS CO Total</u>								
DORR MARINE & EXCAVATION INC			30037					
7/08/2026	2059			(21) 4" STEEL PIPE	AA.7140.400.000.	315.00		
<u>DORR MARINE & EXCAVATION INC Total</u>								
GILLBUILT TRANSPORTATION INC			29990					
6/24/2026	159801			18,400 GALLONS SLUDGE	GG.8189.400.000.	1,350.56		
6/25/2026	159814			9,200 GALLONS SLUDGE	GG.8189.400.000.	675.28		
6/26/2026	159824			18,400 GALLONS SLUDGE	GG.8189.400.000.	1,350.56		
6/29/2026	159841			18,400 GALLONS SLUDGE	GG.8189.400.000.	1,350.56		
7/02/2026	159902			18,400 GALLONS SLUDGE	GG.8189.400.000.	1,350.56		
<u>GILLBUILT TRANSPORTATION INC Total</u>								

Village of Clayton

Abstract of Audited Vouchers from 7/13/2026 to 7/13/2026

<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>
GILLEES AUTO TRUCK & MARINE	6/17/2026	727850	29972	(2) GRO SWITCH	AA.5110.400.000.	11.22		
<u>GILLEES AUTO TRUCK & MARINE Total</u>						11.22		
HAZLEWOOD MECHANICALS RETAIL	7/01/2026	10046	29977	(1) PVC FIP UNION	FX.8320.401.000.	38.63		
	7/08/2026	10106		(3) 1" CLOSE BRASS	GG.8120.401.000.	79.81		
<u>HAZLEWOOD MECHANICALS RETAIL Total</u>						118.44		
HENDERSON BROTHERS	6/30/2026	676	29989	REPLACE SEWER PIPE INSIDE WEST	GG.8120.401.000.	5,320.00		
<u>HENDERSON BROTHERS CONTRACTING INC Total</u>						5,320.00		
JENIS PROPERTY SERVICE LLC	6/28/2026	4033	30042	SPIDER TREATMENT- 425 MARY STREET	AA.1620.400.000.	250.00		
<u>JENIS PROPERTY SERVICE LLC Total</u>						250.00		
KENDALL, HARRIENGER &	7/01/2026	11117	30015	GENERAL MATTERS 06.2026	AA.1420.400.000.	1,822.00		
<u>KENDALL, HARRIENGER & BURROWS Total</u>						1,822.00		
KOESTER ASSOCIATES INC	6/18/2026	024486	29982	PUMP STATION PREVENTATIVE	GG.8130.406.000.	1,968.20		
<u>KOESTER ASSOCIATES INC Total</u>						1,968.20		
KRAFFT CLEANING SERVICE, INC.	6/23/2026	21856	29965	STRIP & REFINISH FLOORS - 425 MARY	AA.1620.200.000.	4,150.00		
<u>KRAFFT CLEANING SERVICE, INC. Total</u>						4,150.00		
L A QUARRY	6/02/2026	11277	29961	35.93 TONS 3/4" MINUS	AA.5410.400.000.	422.18		
<u>L A QUARRY Total</u>						422.18		
MICHAEL FOX CONSTRUCTION &	6/24/2026	001	29960	420 FT SIDEWALK- WEBB STREET	AA.5410.400.000.	19,740.00		
<u>MICHAEL FOX CONSTRUCTION & MASONRY Total</u>						19,740.00		
MJ ENGINEERING, ARCHITECTURE,	6/26/2026	MJ1774-8	30009	LWRP SERVICES PROVIDED THROUGH	AA.8020.400.000.	5,484.00		
<u>MJ ENGINEERING, ARCHITECTURE, LANDSCAPE</u>						5,484.00		
NORTHERN FIRE EQUIP INC	6/16/2026	0616626	30012	(61) ANNUAL FIRE EXTING INSPECTIONS	AA.7140.400.000.	30.00		
	6/16/2026	0616626		(61) ANNUAL FIRE EXTING INSPECTIONS	FX.8320.403.000.	40.50		
	6/16/2026	0616626		(61) ANNUAL FIRE EXTING INSPECTIONS	GG.8130.403.000.	40.50		
	6/16/2026	0616626		(61) ANNUAL FIRE EXTING INSPECTIONS	AA.5110.400.000.	150.00		
	6/16/2026	0616626		(61) ANNUAL FIRE EXTING INSPECTIONS	AA.1620.400.000.	80.00		
	6/16/2026	0616626		(61) ANNUAL FIRE EXTING INSPECTIONS	AA.3120.400.000.	10.00		
<u>NORTHERN FIRE EQUIP INC Total</u>						351.00		

Village of Clayton

Abstract of Audited Vouchers from 7/13/2026 to 7/13/2026

<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>
PAYNTER SENIOR CENTER			30013					
	6/01/2026	FYE 2027		PER 2026-2027 BUDGET	AA.7620.400.000.	10,000.00		
<u>PAYNTER SENIOR CENTER Total</u>						10,000.00		
SHERWIN-WILLIAMS COMPANY			29963					
	6/23/2026	42339211890626		(1) 30" RAC 5 TIP EXTEND	AA.5110.400.000.	116.64		
	7/09/2026	4871-6		(1) 1/4x7' HOSE	AA.5110.400.000.	66.79		
<u>SHERWIN-WILLIAMS COMPANY Total</u>						183.43		
STAPLES CONTRACT &			30025					
	6/01/2026	6065476817		(2) MINI BINDER CLIPS	AA.1620.400.000.	105.23		
	6/01/2026	6065476817		(2) MINI BINDER CLIPS	AA.1325.400.000.	12.60		
	6/01/2026	6065476817		(2) MINI BINDER CLIPS	AA.7180.400.000.	132.20		
	6/01/2026	6065476818		(10) JUMBO TOILET PAPER	AA.7180.400.000.	362.70		
	6/15/2026	6066396584		(1) BANK DEPOSIT BAG	AA.7180.400.000.	9.91		
	6/15/2026	6066396587		(1) HP 87X HIGH YIELD TONER	AA.1325.400.000.	214.13		
	6/16/2026	6066470032		(1) 3X5 POST IT	AA.1325.400.000.	6.35		
	6/16/2026	6066470032		(1) 3X5 POST IT	AA.1620.400.000.	18.94		
	7/01/2026	6066396583		RETURN (2) BRIGHTON BLACK TRASH	AA.7180.400.000.	-47.24		
	7/01/2026	6066396585		RETURN (1) BRIGHTON BLACK TRASH	AA.7180.400.000.	-23.62		
	7/01/2026	6066396586		RETURN (1) BRIGHTON BLACK TRASH	AA.7180.400.000.	-23.62		
	7/06/2026	6068212545		(1) PAPERMATE INK JOY BALLPOINT PENS	AA.7140.400.000.	240.10		
	7/06/2026	6068212545		(1) PAPERMATE INK JOY BALLPOINT PENS	AA.1325.400.000.	30.54		
<u>STAPLES CONTRACT & COMMERCIAL Total</u>						1,038.22		
STEWART SIGNS & APPAREL LLC			30017					
	6/22/2026	9517		(1) PLAQUE - NORMA ZIMMER DEDICATION	AA.6410.400.000.	150.00		
	7/07/2026	9552		(132) REFLECTIVE DECALS	AA.5110.400.000.	208.00		
<u>STEWART SIGNS & APPAREL LLC Total</u>						358.00		
SYDENSTRICKER NOBBE			29968					
	6/24/2026	12267364		(10) 5/8 GRD 8 NUT	AA.5110.400.000.	105.70		
<u>SYDENSTRICKER NOBBE PARTNERS, INC. Total</u>						105.70		
T F WRIGHT & SONS GRANITE			30011					
	6/16/2026	06/2026		(5) PAVERS CLARKE, FITZGERALD,	AA.7140.400.000.	250.00		
<u>T F WRIGHT & SONS GRANITE FOUNDRY Total</u>						250.00		
T I PRINTING CO INC			30022					
	6/26/2026	212623		COURTESY ENVELOPES - PARKING	AA.3120.400.000.	710.00		
<u>T I PRINTING CO INC Total</u>						710.00		
T I READY MIX CONCRETE INC			29957					
	6/09/2026	57372		(10) YARDS CONCRETE - WEBB ST	AA.5410.400.000.	2,100.00		
	6/12/2026	57400		(8) YARDS CONCRETE - WEBB ST	AA.5410.400.000.	1,685.00		
	6/15/2026	57406		(6.5) YARDS CONCRETE - WEBB ST	AA.5410.400.000.	1,378.50		
<u>T I READY MIX CONCRETE INC Total</u>						5,163.50		
THE VICTORIAN			30029					
	6/02/2026	06/02/2026 114211		(15.031) GALS PREMIUM	AA.5110.400.000.	81.91		
	6/02/2026	06/02/2026 114213		(4.972) GALS PREMIUM	AA.5110.400.000.	27.09		

Village of Clayton

Abstract of Audited Vouchers from 7/13/2026 to 7/13/2026

<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>
	6/02/2026	06/02/2026 126639		(6.489) GALS PREMIUM	AA.5110.400.000.	35.36		
	6/09/2026	6/9/26 116817		(4.510) GALS PREMIUM	AA.5110.400.000.	24.80		
	6/10/2026	6/10/26 129811		(14.153) GALS PREMIUM	AA.5110.400.000.	77.83		
	6/23/2026	6/23/26 134859		(18.536) GALS PREMIUM	AA.5110.400.000.	97.48		
	6/23/2026	6/23/26 134900		(2.000) GALS PREMIUM	AA.5110.400.000.	10.22		
	6/25/2026	6/25/26 123052		(4.04) GALS PREMIUM	AA.5110.400.000.	20.39		
						<u>375.08</u>		
<u>THE VICTORIAN Total</u>								
THOUSAND ISLANDS STITCHERY			30010					
	7/08/2026	vllc260708		(4) EMBROIDERED VILLAGE LOGO	AA.1210.400.000.	84.00		
						<u>84.00</u>		
<u>THOUSAND ISLANDS STITCHERY Total</u>								
UDIG NY			30002					
	6/30/2026	26060903		1 LATE RESPONSE	AA.5110.400.000.	2.00		
						<u>2.00</u>		
<u>UDIG NY Total</u>								
UNIFIRST CORPORATION			29969					
	6/19/2026	1100352768		UNIFORM CLEANING 06/19/26	AA.9189.800.000.	132.84		
	6/19/2026	1100352768		UNIFORM CLEANING 06/19/26	FX.9089.801.000.	22.14		
	6/19/2026	1100352768		UNIFORM CLEANING 06/19/26	GG.9089.801.000.	22.14		
	6/26/2026	1100355684		UNIFORM CLEANING 06/26/26	GG.9089.801.000.	22.59		
	6/26/2026	1100355684		UNIFORM CLEANING 06/26/26	FX.9089.801.000.	22.60		
	6/26/2026	1100355684		UNIFORM CLEANING 06/26/26	AA.9189.800.000.	135.57		
	7/03/2026	1100358293		UNIFORM CLEANING 07/03/2026	AA.9189.800.000.	138.30		
	7/03/2026	1100358293		UNIFORM CLEANING 07/03/2026	FX.9089.801.000.	23.05		
	7/03/2026	1100358293		UNIFORM CLEANING 07/03/2026	GG.9089.801.000.	23.05		
						<u>542.28</u>		
<u>UNIFIRST CORPORATION Total</u>								
UNITED AUTO SUPPLY			29988					
	6/17/2026	8-726607		(3) AIR ELEMENT	GG.8130.401.000.	51.45		
	6/24/2026	8-727310		(1) STARTER MOTOR ASSY	AA.5110.400.000.	293.99		
	6/25/2026	8-727538		(1) RETURN BRAKE PAD SET	AA.5110.400.000.	-31.75		
	6/25/2026	8-727540		(1) RETURN NEW BRAKE SHOE	AA.5110.400.000.	-36.26		
	6/29/2026	8-727850		(1) RADIATOR	AA.5110.400.000.	180.22		
	7/02/2026	8-728187		(2) TRANSMISSION OIL COOLER	AA.5110.400.000.	160.06		
						<u>617.71</u>		
<u>UNITED AUTO SUPPLY Total</u>								
USABLUEBOOK			29994					
	6/19/2026	INV01079657		(1) CHLORINE COLORIMETER	FX.8340.401.000.	683.00		
	6/23/2026	INV01082666		(2) 1/2" TUBE X 1/2" NPT MALE	FX.8320.401.000.	246.15		
	6/24/2026	INV01083403		(1) AWWA LEVER & WEIGHT SWING	GG.8120.401.000.	947.95		
						<u>1,877.10</u>		
<u>USABLUEBOOK Total</u>								
VILLAGE OF CLAYTON			30021					
	7/01/2026	07.2026		WATER/SEWER BILLING PERIOD 02/15/26	GG.8130.400.000.	514.01		
	7/01/2026	07.2026		WATER/SEWER BILLING PERIOD 02/15/26	GG.8120.400.000.	276.98		
	7/01/2026	07.2026		WATER/SEWER BILLING PERIOD 02/15/26	FX.8320.400.000.	452.33		
	7/01/2026	07.2026		WATER/SEWER BILLING PERIOD 02/15/26	AA.7140.400.000.	276.96		
	7/01/2026	07.2026		WATER/SEWER BILLING PERIOD 02/15/26	AA.7180.400.000.	809.92		
	7/01/2026	07.2026		WATER/SEWER BILLING PERIOD 02/15/26	AA.1620.400.000.	631.84		
						<u>2,962.04</u>		
<u>VILLAGE OF CLAYTON Total</u>								

Village of Clayton

Abstract of Audited Vouchers from 7/13/2026 to 7/13/2026

<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>
WASTE MANAGEMENT OF NEW			30006					
	6/25/2026	3477856-0448-4		8 YARD DUMPSTER - 615 E LINE RD	AA.5110.400.000.	249.78		
	6/25/2026	3477910-0448-9		4 YARD DUMPSTER - 1 GARDNER ST	FX.8320.400.000.	90.63		
	6/25/2026	3477910-0448-9		4 YARD DUMPSTER - 1 GARDNER ST	GG.8130.400.000.	90.63		
WASTE MANAGEMENT OF NEW YORK LLC Total						<u>431.04</u>		
WAYNE GARAGE DOOR CO			30036					
	7/01/2026	852-2		12X12 HAAS MODEL 612 STEEL	AA.5110.400.000.	2,850.00		
WAYNE GARAGE DOOR CO Total						<u>2,850.00</u>		
WHITES LUMBER INC			29962					
	6/25/2026	3909335		(1) 3/4" GALVANIZED PIPE STRAPS	AA.5110.400.000.	10.41		
	6/26/2026	3909664		(1) COLD WELD COMPOUND	AA.5110.400.000.	7.99		
	6/26/2026	3909665		(2) DYNAFLEX 230 BROWN SEALANT	AA.5110.400.000.	13.98		
	6/30/2026	3912816		(1) PRO STUD SENSOR	AA.7180.400.000.	27.68		
	7/02/2026	3914606		(1) HOSE ADAPTER	FX.8340.401.000.	61.86		
	7/07/2026	3917698		(1) DIABLO 7-1/4" CIRCULAR SAW BLADE	AA.7180.400.000.	53.98		
WHITES LUMBER INC Total						<u>175.90</u>		
ZORO TOOLS, INC			30048					
	7/02/2026	INV19423695		(2) BARRICADE TYPE I SIDEWALK CLOSED	AA.5110.400.000.	130.58		
ZORO TOOLS, INC Total						<u>130.58</u>		
Total for Voucher Type: Regular						<u>99,902.93</u>		
			Total:					
			Prior Year			4,493.92		
			Regular			99,902.93		
			Total			<u>104,396.85</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

104,396.85
104,396.85

Date

Mayor/Deputy Mayor Signature

CAPITAL PROJECTS

Run: 7/10/2026 at 8:03 AM

**Village of Clayton
Abstract of Audited Vouchers from 7/13/2026 to 7/13/2026**

<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	7/07/2026	163313	30000	SERVICES THRU JUNE 20, 2026	HH.1440.200.035.	<u>62,367.00</u>		
<u>BARTON & LOGUIDICE DPC Total</u>						62,367.00		
D.C. BUILDING SYSTEMS, INC	7/01/2026	PAY APP 4	30024		HH.1440.200.035.	<u>73,978.09</u>		
<u>D.C. BUILDING SYSTEMS, INC Total</u>						73,978.09		
DEVELOPMENT AUTHORITY OF THE	7/09/2026	352633	30039		HH.1440.200.035.	<u>980.00</u>		
<u>DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY</u>						980.00		
MANFRED CONSTRUCTION, INC.	7/01/2026	PAY 4	30023	SERVICES FOR THE MONTH OF JUNE	HH.1440.200.035.	<u>672,841.07</u>		
<u>MANFRED CONSTRUCTION, INC. Total</u>						672,841.07		
Total for Voucher Type: <none>						810,166.16		
Total:								
<none>						810,166.16		
Total						810,166.16		

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

810,166.16
810,166.16

Date

Mayor/Deputy Mayor Signature

SECTION 00 63 63

CHANGE ORDER NO.: 2

Owner: Village of Clayton
 Engineer: Barton & Loguidice, D.P.C.
 Contractor:
 Project: Water Main and Intake Replacement Project
 Contract Name: Contract No. 1 – Water Intake Construction
 Date Issued: 7/7/26
 Owner's Project No.:
 Engineer's Project No.: 970.011.001
 Contractor's Project No.:
 Effective Date of Change Order: 7/13/26

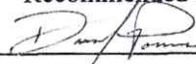
The Contract is modified as follows upon execution of this Change Order:

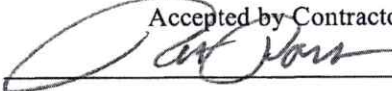
Description:

This change order includes the over/under adjustments to all bid items. Bid items were modified to adjust final quantities for both, unused/partially used items, and items with quantities in excess of the original bid quantity. Adjustments to Bid Items 5, 6, and 7 were authorized previously by Change Order No. 1 and amounted to an increase of \$103,775.00. The final over/under adjustments excluded prior adjustment from Change Order No. 1 results in the total contract amount being decreased by \$176.91. See over/under Adjustment Balance Sheet attached.

Attachments: *Over/Under Adjustment Balance Sheet*

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 999,325.00	Original Contract Times: Substantial Completion: 3/27/2026 Ready for final payment: 4/24/2026
Increase from previously approved Change Orders No. 1 \$ 103,775.00	[[Increase]] from previously approved Change Orders No. 1 to No. [[Number of previous Change Order]] : Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: \$ 1,103,100.00	Contract Times prior to this Change Order: Substantial Completion: 3/27/2026 Ready for final payment: 4/24/2026
Decrease this Change Order: \$ 176.91	Increase this Change Order: Substantial Completion: 4/22/2026 Ready for final payment: 7/13/2026
Contract Price incorporating this Change Order: \$ 1,102,923.09	Contract Times with all approved Change Orders: Substantial Completion: 4/22/2026 Ready for final payment: 7/13/2026

Recommended by Engineer (if required)
 By: 
 Title: David Powers – Managing Engineer
 Date: 7/7/26

Accepted by Contractor

 Robert Porter – Owner
07-08-2026

Authorized by Owner
 By: _____
 Title: Nancy Hyde – Mayor
 Date: _____

Approved by Funding Agency (if applicable)

Over/Under Unit Price Adjustment

Owner: Village of Clayton
 Engineer: Barton & Loguidice, D.P.C.
 Contractor: DC Building Systems Inc
 Project: Watermain and Intake Replacements
 Contract: Contract 1 - Intake Construction

Owner's Project No.: _____
 Engineer's Project No.: 970.011
 Contractor's Project No.: _____

Application No.:		Application Period:		From		to		Application Date:					
A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Item Quantity	Units	Contract Information		Work Completed		Materials Currently Stored (not in G)	Work Completed and Material Stored to Date (H + I)	% of Value of Item (J/F)	Balance to Finish (F - J)	Adjustment (-I*)	Final Amount (F+M)
				Unit Price (\$)	Value of Bid Item (CX E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (EX G) (\$)						
Original Contract													
1	Mobilization	1	LS	35,000.00	35,000.00	100%	35,000.00		35,000.00	100%			35,000.00
2	Work Zone Traffic Control	1	LS	30,000.00	30,000.00	100%	30,000.00		30,000.00	100%			30,000.00
3	Erosion and Sediment Control	1	LS	22,000.00	22,000.00	100%	22,000.00		22,000.00	100%			22,000.00
4	Record Drawings	1	LS	500.00	500.00	100%	500.00		500.00	100%			500.00
5	Furnish & Install 16" HDPE Intake Pipe (Open Cut Install)	60	LF	800.00	48,000.00	51	40,800.00		40,800.00	85%	7,200.00	[7,200.00]	40,800.00
6	Furnish & Install 16" HDPE Intake Pipe (Trenchless Install)	172	LF	3,375.00	580,500.00	212	715,500.00		715,500.00	123%	(135,000.00)	[135,000.00]	715,500.00
7	Furnish & Install 16" HDPE Intake Pipe (float & Sink Install)	203	LF	775.00	157,325.00	172	133,300.00		133,300.00	85%	24,025.00	[24,025.00]	133,300.00
8	Furnish and Install Intake Screen & Outfall Support	1	LS	56,000.00	56,000.00	100%	56,000.00		56,000.00	100%			56,000.00
9	Furnish and Install Wet Well Connection	1	LS	3,000.00	3,000.00	100%	3,000.00		3,000.00	100%			3,000.00
10	Furnish and Install Pig Launch Station	1	LS	47,000.00	47,000.00	100%	47,000.00		47,000.00	100%			47,000.00
11	Field Order Allowance	1	LS	20,000.00	20,000.00	99%	19,823.09		19,823.09	99%	176.91	(176.91)	19,823.09
				Original Contract Totals	\$999,325.00		\$1,102,923.09	\$	\$1,102,923.09		(\$103,598.09)	\$103,598.09	\$1,102,923.09