***WATER/WASTEWATER*:**
1. Monthly Report for June 2026
2. MOTION - 240 Mercier Ave Water/Sewer Application

DPW:
1. Activity Report

POLICE:
1. Activity Report

ZONING:
1. Monthly Report

CONSENT AGENDA:
1. DRAFT Meeting Minutes July 13th, 2026
2. Payroll (P/R #04) 07/02/2026 to 07/15/2026 $ 62,184.11
3. Abstract -7/27/2026

General Fund	$	32,602.36
Water Fund	$	16,724.11
Sewer Fund	$	24,246.49
Total	**$**	**73,572.96**

4. **CAPITAL PROJECTS 07/27/2026 $ 0.00**

TREASURER:
1. **MOTION –** Financials for June 2026

CLERK:
1. **MOTION –** T.I. Museum request for use of Municipal Building

MAYOR:
1. Playground Bouncing Bridge – Quote
2. Traffic Patterns

BOARD REPORTS:
PUBLIC COMMENTS:
ADJOURNMENT:

Development Authority of the North Country

Dulles State Office Building
317 Washington Street, Suite 414
Watertown, New York 13601
Telephone (315) 661-3200
TDD (800) 662-1220 • danc.org

July 27, 2026

RE: Village of Clayton
Water and Wastewater Control Facilities Management Services
June 2026, Monthly Status Report
SPDES Permit No. NY-0027545, PWS No. NY-2202335

Dear Mayor Hyde,

Services performed for the month of June are detailed below for Board review. I hope that you find the information useful and welcome suggestions to make this report more suitable for the Board going forward.

Action Items for Village Board:

- None

1) MANAGEMENT SERVICES – WASTEWATER TREATMENT PLANT (WWTP)

a) General

- During the month of June, 58 Preventative Work Orders (WO's) and 2 Corrective WO's were completed. A list of completed WO's can be found in section 1 part D of this report.

- On June 16, New York State Department of Environmental Conservation (NYSDEC) regional representative Paula Jacobs, accompanied by two interns, conducted an annual comprehensive inspection of the WWTP for the purpose of determining if the Village is adhering to its State Pollutant Discharge Elimination System (SPDES) permit. The facility and collection system were deemed well-operated and maintained by DANC and Village staff. The complete NYSDEC inspection report is made available within Attachment No. 4.

- Temp-Press INC. had conducted the annual flow meter calibrations on the Cape Vincent Correctional Facility, Cedar Point State Park, Riverside Drive Pump Station, and WWTP sewer line meters. All meters were found to be within tolerance and are reported certified as requested by NYSDEC. Reports and certificates may be viewed within Attachment No. 5.

b) Operations

- Table 1 shows the monthly WWTP influent and effluent loadings as compared to the SPDES required limits. The WWTP reported a Biochemical Oxygen Demand (BOD) removal efficiency of 98.6% and a Total Suspended Solids (TSS) removal efficiency of 98.2%. This information and supporting documentation are attached in the Discharge Monitoring Report (DMR) and Operations Report contained within Attachment No. 1.

Table 1 – Monthly Wastewater Flows & Loading

	Flow (MGD)	**BOD (lb/day)**	**TSS (lb/day)**	**Total Phos. (mg/L)**
Average Monthly Influent	0.551	579	566	2.83
Outfall 001 Monthly Average Effluent Results	0.529	8	10	0.31
Outfall 001 SPDES Permit Monthly Average Effluent Limits	2.0	500	500	1.0

- In the month of June, the WWTP had no SPDES permit violations.

- Historical WWTP flows and loadings are detailed in historical trends for the month of June contained within Attachment No. 2. Trends include water/wastewater flows, major pump station flows, WTP chlorine residuals, overflow times, phosphorus levels, and electrical usage.

- There were no odor complaints for the wastewater system reported during the month of June.

- In the month of June, 101,200 gallons of sludge was hauled to the Carthage/West Carthage Water Pollution Control Facility with an average solids content of 0.94%, equating to 7,934 lbs. of sludge waste removed.

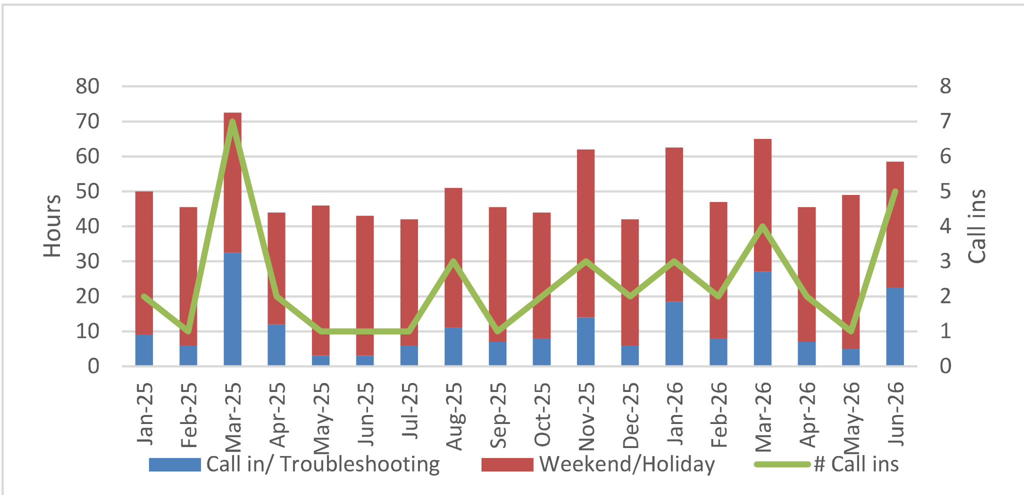
- In the month of June, 27,040 kilowatt hours (kWh) of electricity was utilized by the WWTP, 6,544 kWh of electricity was utilized by lift stations within the Village, and 5,327 kWh of electricity was utilized by lift stations outside the Village.

- In the month of June, 345 gallons of sodium hypochlorite was utilized to minimize hydrogen sulfide gas at the LS-1A pump station.

- For the month of June, the WWTP utilized 236 gallons of SternPac to aid in the removal of phosphorus from plant effluent water.

c) **Personnel**

- There was 22.5 hours of overtime (OT) in June associated with the operation of the WWTP for weekend/holiday coverage and 8 hours of OT for alarm call-ins. There was 13.5 hours of OT associated with the operation of the Water Treatment Plant (WTP) for weekend/holiday coverage and 14.5 hours of OT for alarm call-ins. See figure below of 2025-2026 OT trending.



- On 6/4, a high turbidity alarm summoned on-call operator to WTP. It was believed that air bubbles within the analyzer triggered the alarm due to the fact that when the operator tested turbidity on the bench analyzer, it showed low levels of turbidity. The analyzer was taken offline, cleaned, rebuilt, then placed back online.

- On 6/9, A recirculation pump on Filter #1 at WTP failed to start triggering after-hour alarms. A power glitch knocked out power momentarily which tripped the pump. Operator reset controls and the system ran without issue.

- On 6/21, The SCADA computer crashed and all monitoring was momentarily lost until the on-call operator was able to enter WWTP restart the computer.

- On 6/26, the filtered water chlorine residual dropped enough to trigger low level alarms. Operator inspected chlorination system and discovered a leak in the vinyl mix line. Faulty connectors were to blame and were promptly replaced with shelfed spares. New spares were ordered and Koester Associates has been notified of the issue in preparation for their upcoming annual preventative maintenance work to be performed on the WTP chlorination and alarm system this summer.

- On 6/27, A resident on Sherman Ave alerted DPW superintendent that the water to his cottage was turned off. Operator arrived to residence and turned the water on at the curb stop. This water was left off intentionally by the contractor currently replacing water lines as they did not trust the condition of the inside valves judging by the exterior of the residence. Contractor did not want to risk turning on the water and flooding out the residence with no one present. As luck would have it, the resident came up for the weekend and discovered his water off. On-call operator was able to get his water turned on.

- Operators completed Authority provided training at no cost to the Village for continuing education credits in Silica Awareness during the month of June.

d) Maintenance

- Maintenance activities completed this period are presented below. Unless otherwise noted, the maintenance tasks were completed by Village Water and Sewer Staff.

New Repairs/Breakdowns

- Annual inspections revealed a critical crack in the 4-inch wetwell discharge line at the West Union Street Pump Station. Henderson Brothers of Central Square was hired to perform confined space entry to replace the broken discharge line. This pump station was reported to had reached the end of its useful life and a full station replacement was suggested in 2023 by authority personnel with quotes provided by Koester Associates for an in-kind replacement. However, due to costs, this project was deferred. As such, components of this pump station will be closely maintained and replaced as needed.

- Annual Inspection of pump stations catalogued concrete damage in the South Shore wetwell floor. First reported to the Village board last year, the damage appears to be caused by water plunging from a significant height. Last year, the erosion was about the diameter of a basketball and about 3-4" deep. It has now grown to triple its original diameter and is about 4-5" deep. If the hole breaks through the base we risk groundwater infiltration or worse. Authority suggests we wait until the busy summer season has ended and bring Henderson Brothers up for confined space entry repairs. Repairs would also include a downpipe to prevent this plunge affect from causing further damage.

- UV reactors 1&2 were noted to have leaked slightly from the overflow pipes during our last extreme wet weather event. These fittings and ports were tightened, glued, then pressure tested for 24 hours before returning to service.

WOs completed in month of June

- Weekly pH Probe Calibrations
- Weekly Lift Station Rounds
- Weekly WWTP PM
- Weekly Sludge Microscope Analysis
- Weekly SPDES Sampling
- Weekly E. Union Street Lift Station Rounds
- Weekly WWTP Blower PM
- Weekly Exercise of Emergency Generators

- Weekly Exercise of Diversion Vault Screw Brush
- Monthly Lab Results Verification
- Monthly Gas Detection Calibration
- Monthly First Aid Inventory
- Monthly Fire Extinguisher Inspections
- Monthly Crane and Hoist Inspection at Riverside Drive
- Monthly PM of Lift Stations
- Monthly E. Union St. Lift Station PM
- Monthly CHH Lift Station PM
- Monthly WWTP PM
- Monthly Effluent Lift Well Cleaning
- Monthly Alarm Testing
- Monthly Hach Samplers Calibration
- Monthly WWTP TKN & Ammonia Sampling
- Monthly Low Level Mercury Testing
- Monthly Operations Report & DMR
- Monthly Maintenance on Bar Screen, Routine Grease and Oil
- Monthly Maintenance on SBR Decanters
- Monthly Filter/UV Switch in Advanced Treatment Building
- Monthly UV Reactor Antifreeze Level Check/Refill
- Monthly Stilling Well Cleaning
- Annual Pump Station Inspections
- Annual Pump Station Cleanout
- Annual SPR on Compliance
- Annual CBS Inspection.
- Annual Flow Meter Calibrations
- Corrective West Union PS pipe repair
- Corrective UV Reactor overfill port leak

2) <u>MANAGEMENT SERVICES – WATER TREATMENT PLANT (WTP)</u>

a) <u>General</u>

- During the month of June, 25 Preventative Work Orders (WO's) were completed at the Villages WTP as well as 1 corrective cation work order. A list of completed WO's can be found in section 2, part C of this report.

- Three-year Lead and Copper sample collections were conducted this past June as part of New York State Department of Health (NYSDOH) Lead and Copper Monitoring plan and mandatory SDWIS permit monitoring. First-draw samples were collected from 10 different pre-approved residences throughout the Villages water distribution system. Results are now being returned from labs and will be compiled and submitted to NYSDOH once received.

b) Operations

- In June, the WTP produced 7,328,000 gallons of water for a monthly average of 244,000 gallons per day of treated water. Table 2 shows the monthly water system flows, chlorine residual, and turbidity as compared to the New York State regulatory limits. This information and supporting documentation are detailed in the monthly NYSDOH Report. A copy of this report is contained within Attachment No. 3.

Table 2 – Monthly Water Flows & Monitoring Samples

	Flow (1,000 gallons/day)	**Entry Point Chlorine Residual (mg/L)**	**Distribution Turbidity (NTU)**	**Distribution System Chlorine Residual (mg/L)**
Monthly Average	244	2.0	0.15	1.2
Regulatory Limit	440	4.0	5.0	4.0

- During the month of June, there were no resident complaints in accordance with New York State Department of Health (NYSDOH) permit limits and water quality.

- There were 7 Village work orders competed in June pertaining to opening water to seasonal dwellings and for endpoint replacements.

- In the month of June, 9,600 kWh of electricity was utilized by the WTP, the Low Lift Pump House utilized 2,396 kWh, and the Standpipe utilized 379 kWh.

- In the month of June, 197 pounds of chlorine gas was utilized for disinfection of drinking water.

- In the month of June, 1,043 pounds of Diatomaceous Earth (DE) was used in production of finished water.

c) Maintenance

- Maintenance activities completed this period are presented below. Unless otherwise noted, the maintenance tasks were completed by Water and Sewer Staff.

<u>New Repairs/Breakdowns</u>

- An actuated valve on Filter #1 at the Water Treatment Plant lost its programming during a power glitch. This prevented operators from backwashing the unit. Village staff attempted to restore the program but could not. Koester Associates was notified, whom then contacted the valve manufacturer, AUMA. The technicians shared the steps involved with the fix with Village operators and notes were taken should case it happen again.

WOs completed in month of June

- Weekly pH Probe Calibrations
- Weekly WTP PM
- Weekly Distribution Sampling
- Weekly DOH Permit Sampling
- Weekly Water Plant Inspection
- Weekly Standpipe Level Transducer Check
- Monthly SPDES Permit Sampling
- Monthly Chlorine System Inspection
- Monthly First Aid Inventory
- Monthly Fire Extinguisher Inspections
- Monthly Emergency Lighting Check
- Monthly Alarm Testing
- Monthly Laboratory Equipment Calibrations
- Monthly Spill Prevention Inspections
- Monthly Fire Extinguisher Inspection
- Monthly WTP Maintenance
- Monthly Cranes and Hoists Inspections at WTP and Low Lift Station
- Monthly Gas Detection System Inspections
- Monthly First Aid Inventory
- Monthly DOH Report
- Monthly Total Coliform Sampling
- Monthly Pallet Jack Inspection
- Monthly Test Emergency Exit Lighting
- Annual DOH Certificate on LSLI compliance
- Annual SDWIS testing-Radiological/Nitrate/Lead and Copper
- Annual Chlorine Gas System Check
- Corrective Chlorine mix line repair

Should you have any questions regarding this report, please do not hesitate to contact me at (315) 686-5552 ext. 3.

Sincerely,

Jeff Mosher
Water Quality Supervisor

Attachments:
1) NYSDEC DMR and Operations Report
2) Historical Trends

3) NYSDOH Report
4) NYSDEC WWTP Annual Inspection Report
5) Temp-Press Flow Meter Certificates and Reports

cc: Rob Riddoch, Trustee
Bob McDowell, Trustee
Ron Duford, Trustee
Meredith Bonisteel Nims, Trustee
Joanne Lenhard-Boye, Village Clerk
Terry Jones, Village DPW
Paula Jacobs, NYSDEC
Michael Tracy, NYSDOH
Christian Fout, DANC

DPW ACTIVITY REPORT FOR 7/27/26

STREETS:

1. ***Street sweeping continues.***
2. ***Picked up several brush piles from around the Village.***
3. ***Cut down a dead ash tree at 525 Franklin St.***
4. ***Planted 6 trees at various residences around the Village.***
5. ***Excavated a sink hole at 802 Union St. to verify if it was a sewer issue. It appears the hole was caused from the torrential rains we have been getting, causing it to wash out underneath the curb.***
6. ***We have been trimming trees around the Village.***
7. ***We have completed painting curbs.***

EQUIPMENT:

1. ***Cleaned up our old dump truck and the old sweeper in preparation to auction them off.***
2. ***Repaired the plate tamper.***
3. ***After several attempts to repair the seal on the gate of the sweeper, J&J Equipment installed a new seal at no cost to the Village.***

DOCKS:

1. ***Periodic cleaning of seaweed at the Mary St. boat launch continues.***
2. ***We installed 8 corner bumpers on the floating dock at Mary St.***
3. ***We installed diver awareness signs at Rotary Park, Frink Park and the Mary St dock, by the boat launch.***

PARKS:

1. ***Mowing and trimming continues.***
2. ***We re-installed the repaired and freshly painted flagpole at the Memorial Monument.***
3. ***Removed 2 dead trees at Wood Park and replaced them with new ones.***
4. ***We tried to remove the stain from the serpentine walk by H&R Block to no avail.***
5. ***Cleaned up spider webs and bugs from the inside and outside of the Monument.***
6. ***Set out cones and barricades for the poker boat weekend. Tony did a great job trying to keep up with the trash during Thursday evening's events.***
7. ***Removed a dead tree by the serpentine walkway next to H&R Block. We also trimmed the other tree. That one appears to be failing as well.***
8. ***Cleaned up the alley way between the Legion and the Channelside Restaurant.***

BUILDINGS:

1. ***Heidi and Dave trimmed the bushes and weeded the flower beds at the Library.***

WATER:

1. ***Tapped a new water service at 17 Washington Island.***
2. ***Repaired a bent curb-box (water valve access) at 519 John St.***
3. ***I continue to assist Manfred Construction on the water main project, when needed.***

SEWER:

1. ***Jetted the sewer main on James St. for Manfred Construction after they thought they may have accidentally hit the main. We did get it opened up. We will continue to monitor it.***
2. ***Jetted the sewer main at 312 Mary St.***
3. ***Assisted the County Highway Department in trying to clear a culvert on County Route 9 with our sewer flusher. It was unsuccessful. We referred them to Clear Flow Sewer and Drain Solutions, who have done a lot of work for the Village.***

Respectfully submitted,

Terry Jones, DPW Superintendent

POLICE DEPARTMENT ACTIVITY REPORT
07/11/26 TO 07/23/26
CRIMINAL INVESTIGATIONS

OFFENSE	#	STATUS
CRIMINAL MISCHIEF	1	INVESTIGATED
CRIM. CONTEMPT	1	INVESTIGATED
AGG. HARASSMENT	1	INVESTIGATED
FRAUD	1	INVESTIGATED

NON – CRIMINAL CASES

OFFENSE	#	STATUS
ALARMS	1	INVESTIGATED
MISSING PERSON	1	LOCATED
DISTURBANCE	2	INVESTIGATED
LOST CHILD	1	LOCATED
MENTAL HEALTH VIOL.	2	ARREST
SUSPICIOUS PERSON	3	INVESTIGATED

VEHICLE AND TRAFFIC CASES

OFFENSE	#	STATUS
WARNINGS FOR VIOL.	2	N/A
M.V.A PROPERTY DMG.	4	INVESTIGATED
ASSIST MOTORIST	5	N/A

OTHER POLICE ACTIVITIES

OFFENSE	#
MISC CALLS FOR POLICE SERVICES	11
ASSIST OTHER AGENCY	3

Zoning/Code Enforcement Monthly Report (July 2026)

Building Permits

- 719 State St – Renovations to existing residential structure – 12ft x 39ft
- 39400 Carrier Ridge West – New House – 27ft x 52ft
- 517 Alexandria St – Shed – 10ft x 16ft
- 335 Riverside – TI Inn Renovations

Zoning Permits

- 39400 Carrier Ridge West
- Cursory reviews of Zoning requirements for existing structures at 719 State, 517 Alexandria and 335 Riverside performed for compliance

Sign Permits

- 718 James St – Hidden Gem Spa – Free Standing – Window signs pending

Site Plan Reviews

- 708 & 714 James Street - Swan Bay Adventures
    - Multifamily Dwellings Redevelopment
    - Conditionally approved by PB
    - JeffCo referral submitted
    - Construction layout drawings received
    - Plat Map pending (714 tax map has bldg. identified but not present)

NOVs / Correspondences

- 703 James - Phinns Laundromat
    - NOV sent - PB required Landscaping by 5/1/24
    - Subsequent requests and resubmittals in 2025 & 2026 not approved
    - July 2026 requested resubmittal - subject to fines for failure to comply
- 110 State St – Boat Yard – Free Standing (front and back)
    - NOV sent
    - Permit application and fee pending
- 175 State St – Breath in Serenity – Sign
    - Nov sent
    - Permitted in 6/14 under another name (owner's
- 340 Riverside Dr – Dock permit process with DOS
    - Request from PB (Doug Rogers) to NYDOS to clarify review process to include Village Approval
    - Evaluating dock review/approvals through revised LWRP updates
    - Received and reviewing Riverwalk Easements

Zoning/Code Enforcement Monthly Report (July 2026) - Continued

Zoning Board of Appeals

- None

Planning Board

- None

Fees Collected

- $ 10,986

Village of Clayton
Abstract of Audited Vouchers from 7/27/2026 to 7/27/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
Voucher Type: Regular							
AMAZON CAPITAL SERVICES			**30134**				
	7/14/2026	1FNF-3JCR-RTQJ	(1) SQUARE TERMINAL PAPER ROLLS	AA.7180.400.000.	42.35		
	7/21/2026	1Y4R-G4NN-JJFF	(1) FRUIT FLY TRAP	AA.1620.400.000.	15.58		
AMAZON CAPITAL SERVICES Total					57.93		
AQUALOGICS SYSTEMS INC			**30108**				
	7/09/2026	IN26-204-01	SERVICE CALL TO LOW LIFT	FX.8340.401.000.	560.00		
AQUALOGICS SYSTEMS INC Total					560.00		
BACH & CO INC			**30101**				
	7/16/2026	124238	(1) 3/4X12' GAS	FX.8340.401.000.	286.30		
BACH & CO INC Total					286.30		
BEAM MACK SALES & SERVICE			**30121**				
	7/20/2026	274212W	(1) GARAGE FLOOR CLNR	AA.5110.400.000.	17.14		
BEAM MACK SALES & SERVICE Total					17.14		
BLUE MOUNTAIN SPRING WATER			**30128**				
	7/15/2026	534292	(4) 5 GALS SPRING WATER	AA.1620.400.000.	35.80		
BLUE MOUNTAIN SPRING WATER INC Total					35.80		
BURRVILLE POWER EQUIPMENT			**30095**				
	6/10/2026	679932	(3) BLADE 20.50 HIGH FLOW	AA.5110.400.000.	145.07		
BURRVILLE POWER EQUIPMENT Total					145.07		
CLAYTON LOCAL DEVELOPMENT			**30096**				
	7/17/2026	07.2026	GRANT SERVICES FY2026	AA.6410.400.000.	10,000.00		
CLAYTON LOCAL DEVELOPMENT CORP Total					10,000.00		
CLAYTON SHURFINE			**30051**				
	7/13/2026	05-465522	(12) CASES SPRING WATER	AA.7180.400.000.	43.14		
	7/13/2026	05-465522	(12) CASES SPRING WATER	AA.5110.400.000.	43.14		
CLAYTON SHURFINE SUPERMARKET Total					86.28		
CLEARFLOW SEWER & DRAIN			**30138**				
	7/23/2026	21769	502 STATE STREET - CIPP LINER INSTALL	AA.5110.400.000.	4,875.00		
CLEARFLOW SEWER & DRAIN SOLUTIONS, INC. Total					4,875.00		
COOK BROTHERS TRUCK PARTS CO			**30093**				
	6/30/2026	2698817	(1) EB 665MF BATTERY	AA.5110.400.000.	138.81		
	7/23/2026	2716008	(2) HYDRAULIC ADAPTER	AA.5110.400.000.	27.76		
COOK BROTHERS TRUCK PARTS CO Total					166.57		

Village of Clayton
Abstract of Audited Vouchers from 7/27/2026 to 7/27/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
				AA.5110.400.000.			
DELUKE'S GARDEN CENTER			**30129**				
	6/03/2026	fvqh	FLOWERS	AA.7140.400.000.	59.19		
DELUKE'S GARDEN CENTER Total					59.19		
DEVELOPMENT AUTHORITY OF THE			**30105**				
	7/13/2026	352674	MGMT SRV AGREEMENT 06.2026	FX.1710.400.000.	6,322.91		
	7/13/2026	352674	MGMT SRV AGREEMENT 06.2026	GG.1710.400.000.	6,322.92		
DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY					12,645.83		
FARGO'S SEPTIC SERVICE			**30104**				
	6/25/2026	1489	(1) CLEANED & MAINTAINED FLOW UNION	GG.8120.401.000.	1,250.00		
	7/09/2026	1476	(10) CLEANED & PUMPED LIFT STATION	GG.8130.406.000.	10,100.00		
FARGO'S SEPTIC SERVICE Total					11,350.00		
FIRST BANKCARD			**30130**				
	7/07/2026	07.2026	PRE-STAMPED WINDOW ENVELOPES	AA.8010.400.000.	23.39		
	7/07/2026	07.2026	PRE-STAMPED WINDOW ENVELOPES	AA.7180.400.000.	214.99		
	7/07/2026	07.2026	PRE-STAMPED WINDOW ENVELOPES	AA.7140.400.000.	254.73		
	7/07/2026	07.2026	PRE-STAMPED WINDOW ENVELOPES	AA.1325.400.000.	1,042.44		
FIRST BANKCARD Total					1,535.55		
GILLBUILT TRANSPORTATION INC			**30117**				
	7/07/2026	159937	18,400 GALLONS SLUDGE	GG.8189.400.000.	1,350.56		
	7/08/2026	159962	18,400 GALLONS SLUDGE	GG.8189.400.000.	1,350.56		
	7/09/2026	159989	9,200 GALLONS SLUDGE	GG.8189.400.000.	675.28		
GILLBUILT TRANSPORTATION INC Total					3,376.40		
JEFF-LEWIS BOCES			**30124**				
	7/15/2026	093-27A	DRUG & ALCOHOL ANNUAL ADMIN	AA.5110.400.000.	450.00		
	7/16/2026	186-27A	DRUG & ALCOHOL QUARTERLY ADMIN	AA.5110.400.000.	118.25		
JEFF-LEWIS BOCES Total					568.25		
JENIS PROPERTY SERVICE LLC			**30122**				
	7/12/2026	4095	SPIDER TREATMENT - LIONS BUILDING	AA.7140.400.000.	200.00		
	7/12/2026	4096	SPIDER TREATMENT - 113 LOW LIFT	FX.8320.401.000.	200.00		
	7/12/2026	4097	SPIDER TREATMENT - 100 GARDNER	GG.8130.401.000.	250.00		
	7/12/2026	4098	SPIDER TREATMENT - 300 RIVERSIDE	AA.7140.400.000.	250.00		
JENIS PROPERTY SERVICE LLC Total					900.00		
P&T SUPPLY AND SERVICES INC			**30107**				
	7/09/2026	65502	(1) GRUNDFOS PUMP	FX.8320.401.000.	1,785.00		
P&T SUPPLY AND SERVICES INC Total					1,785.00		
REINMAN'S DEPT STORE			**30060**				
	6/01/2026	443908	(4) ACE RSTP SPRY GEL BLK	AA.7180.400.000.	23.32		
	6/02/2026	443928	(1) ANT&ROACH KILLR	AA.7180.400.000.	5.00		
	6/08/2026	444149	(5) SANDPAPR 9X11	AA.1620.400.000.	4.01		
	6/08/2026	444151	(1) PS MLTI-SRF CLNR LQ 20OZ	AA.7180.400.000.	6.29		
	6/08/2026	444167	(1) WDRYL SLD LTX FLT 1G	AA.1620.400.000.	50.38		

Village of Clayton
Abstract of Audited Vouchers from 7/27/2026 to 7/27/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
	6/09/2026	444199	(1) LUBE GRAPHITE 21OZ	AA.3120.400.000.	2.15		
	6/09/2026	444200	(1) ANT & ROACH KLLR	GG.8130.401.000.	23.39		
	6/09/2026	444201	(1) ORIG PNTR TPE	AA.7180.400.000.	8.09		
	6/09/2026	444215	(1) ADDITIVE SLIP FREE	AA.1620.400.000.	50.38		
	6/11/2026	444292	(8) NUTS & BOLTS	AA.1620.400.000.	4.32		
	6/11/2026	444298	(5) VINYL TUBING 3/16X5/16	AA.5110.400.000.	4.87		
	6/12/2026	444351	(1) TRANSPLANTER HAND 10"	AA.7140.400.000.	3.59		
	6/12/2026	444354	(1) ACE BETTER BRSH ANG	AA.7180.400.000.	25.70		
	6/12/2026	444367	(3) BATTERY ALKALINE D 2PK	AA.5110.400.000.	21.57		
	6/14/2026	444418	(1) MLT SRFC CLNR PNE 80OZ	AA.7180.400.000.	15.29		
	6/14/2026	444430	(1) ACE FOAM RLR W/FRM 4X1/4	AA.7180.400.000.	5.39		
	6/15/2026	444444	(1) DEEP WEL PNT TRY RED	AA.7180.400.000.	4.13		
	6/15/2026	444446	(1) LINZER CHIP BRUSH 2.5"	AA.7180.400.000.	1.79		
	6/16/2026	444490	(1) PACKG TAPE 1.88X22.2YD	AA.7180.400.000.	3.59		
	6/16/2026	444491	(1) FIBERGLASS REPAIR KIT	AA.7140.400.000.	48.99		
	6/18/2026	444583	(2) FLUX ACID BRUSH ALUM	AA.7140.400.000.	2.58		
	6/18/2026	444586	(35) NUTS & BOLTS	AA.5110.400.000.	4.43		
	6/18/2026	444596	(4) DEGREASER HD CITRUS GAL	AA.5110.400.000.	64.76		
	6/19/2026	444617	(1) CLEANR UPLSTRY TURTL	AA.1620.400.000.	8.09		
	6/22/2026	444746	(1) HANDY REPAIR/EPOXY KIT	AA.7140.400.000.	25.19		
	6/23/2026	444782	(1) HAMMER	AA.7180.400.000.	102.42		
	6/23/2026	444784	(1) POND&STONE SEALANT	AA.5110.400.000.	14.39		
	6/23/2026	444785	(2) MULTI-MIX CONTAINER	AA.3120.400.000.	12.56		
	6/24/2026	444832	(1) STAPLE MONEL 3/8"	AA.1620.400.000.	31.49		
	6/24/2026	444854	(1) PACKG TAPE	AA.3120.400.000.	3.59		
	6/24/2026	444855	(1) DAWN ULTRA DISH SOAP	AA.5110.400.000.	4.49		
	6/25/2026	444870	(1) METAL CUT WHL	AA.7140.400.000.	7.18		
	6/26/2026	444953	(2) FABRIC REFRSHR LQD 23.60Z	AA.7180.400.000.	14.38		
	6/29/2026	445075	(1) BONDO AUTO BODY FILLER	AA.7140.400.000.	17.99		
	6/30/2026	445121	(1) DECK SCREW 8X2	AA.7180.400.000.	8.99		
REINMAN'S DEPT STORE Total					634.77		
SLACK CHEMICAL CO INC			**30113**				
	6/26/2026	225989	(2) CYLINDER RETURN	FX.8320.404.000.	-200.00		
	6/26/2026	504305	(300) # CHLORINE	FX.8320.404.000.	7,524.25		
	6/26/2026	504306	(200.8) G SUPERCHLOR 15	GG.8121.402.000.	1,007.62		
SLACK CHEMICAL CO INC Total					8,331.87		
STAPLES CONTRACT &			**30131**				
	7/10/2026	6068532939	(1) SOLO CUP COLD 7OZ	AA.7180.400.000.	37.67		
	7/10/2026	6068532939	(1) SOLO CUP COLD 7OZ	AA.1620.400.000.	62.11		
	7/20/2026	6069160531	(7) COASTWIDE JUMBO TOILET PAPER	AA.7180.400.000.	253.89		
STAPLES CONTRACT & COMMERCIAL Total					353.67		
TEMP-PRESS INC			**30110**				
	7/06/2026	72812	PUMP STATION ANNUAL FLOW	GG.8130.406.000.	1,570.00		
TEMP-PRESS INC Total					1,570.00		
THOUSAND ISLANDS ELECTRIC			**30127**				
	7/15/2026	10300	(2) 30A 1P 120V IN-LINE 30MA CIRCUIT	AA.7180.200.000.	1,690.00		
THOUSAND ISLANDS ELECTRIC SUPPLY LLC Total					1,690.00		

Village of Clayton
Abstract of Audited Vouchers from 7/27/2026 to 7/27/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
TOWN OF CLAYTON			**30133**				
	7/09/2026	26-00134	06/2026 REIMBURSABLES	AA.5110.401.000.	1,502.02		
	7/09/2026	26-00135	2026-2027 ANNUAL YOUTH COMMISSION	AA.7320.400.000.	9,000.00		
TOWN OF CLAYTON Total					10,502.02		
UNIFIRST CORPORATION			**30056**				
	7/10/2026	1100361153	UNIFORM CLEANING 07/10/26	AA.9189.800.000.	146.49		
	7/10/2026	1100361153	UNIFORM CLEANING 07/10/26	FX.9089.801.000.	24.42		
	7/10/2026	1100361153	UNIFORM CLEANING 07/10/26	GG.9089.801.000.	24.41		
	7/17/2026	1100364031	UNIFORM CLEANING 07/17/26	GG.9089.801.000.	22.28		
	7/17/2026	1100364031	UNIFORM CLEANING 07/17/26	FX.9089.801.000.	22.27		
	7/17/2026	1100364031	UNIFORM CLEANING 07/17/26	AA.9189.800.000.	133.66		
UNIFIRST CORPORATION Total					373.53		
UNITED AUTO SUPPLY			**30094**				
	6/16/2026	8-726461	(1) EXTREME DUTY SEMI-METALLIC	AA.5110.400.000.	60.66		
UNITED AUTO SUPPLY Total					60.66		
VERIZON WIRELESS			**30119**				
	7/10/2026	6148287270	SERVICE FROM 07/11/2026-08/10/2026	AA.5110.400.000.	62.52		
	7/10/2026	6148287270	SERVICE FROM 07/11/2026-08/10/2026	FX.8320.400.000.	92.93		
	7/10/2026	6148287270	SERVICE FROM 07/11/2026-08/10/2026	AA.7180.400.000.	139.01		
	7/10/2026	6148287270	SERVICE FROM 07/11/2026-08/10/2026	AA.3120.402.000.	76.14		
	7/10/2026	6148287270	SERVICE FROM 07/11/2026-08/10/2026	GG.8130.400.000.	69.91		
VERIZON WIRELESS Total					440.51		
WESTELCOM			**30118**				
	7/01/2026	4870775	SERVICE FROM 07/01/2026-07/31/2026	GG.8130.400.000.	229.56		
	7/01/2026	4870775	SERVICE FROM 07/01/2026-07/31/2026	AA.3120.402.000.	205.15		
	7/01/2026	4870775	SERVICE FROM 07/01/2026-07/31/2026	AA.1325.400.000.	344.76		
	7/01/2026	4870775	SERVICE FROM 07/01/2026-07/31/2026	AA.7140.400.000.	149.95		
	7/01/2026	4870775	SERVICE FROM 07/01/2026-07/31/2026	AA.5110.400.000.	34.92		
WESTELCOM Total					964.34		
WHITES LUMBER INC			**30053**				
	7/10/2026	3920172	(2) 9/64" METAL DEMON DRILL BIT	AA.7180.400.000.	9.94		
	7/10/2026	3920269	(1) DIABLO 2" #3 SQUARE DRIVE BIT	AA.5110.400.000.	1.97		
	7/13/2026	3921742	(1) STANLEY FAT MAX 1-1/4"X30' TAPE	AA.5110.400.000.	34.19		
	7/13/2026	3922019	(2) GALV CARRIAGE BOLT	AA.7180.400.000.	6.68		
	7/15/2026	3923404	(4) SS HOSE CLAMP 1/2" WIDE 13/16"	FX.8340.401.000.	106.03		
	7/22/2026	3928380	(15) SPAX 3/8" X 5" EXTERIOR T-STAR	AA.7140.400.000.	35.83		

Village of Clayton
Abstract of Audited Vouchers from 7/27/2026 to 7/27/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
	7/27/2026	3921977	(1) 5/4X6X8 PRESSURE TREATED LUMBER	AA.7180.400.000.	6.64		
WHITES LUMBER INC Total					201.28		
Total for Voucher Type: Regular					**73,572.96**		

Total:

Regular	**73,572.96**
Total	**73,572.96**

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	**73,572.96**
	73,572.96

Date

Mayor/Deputy Mayor Signature

Completion Date
7/27/2026

Village of Clayton
Cash Summary
June 2026- AC

FUND #	No.	FUND ACCOUNT	ADJUSTED 06/01/26 BALANCES	GENERAL LEDGER DEBITS	GENERAL LEDGER CREDITS	GENERAL LEDGER 06/30/2026 BALANCES	BANK ACCOUNTS Cons. Ckg. WSB #0043	BANK ACCOUNTS Capital WSB #0146	BANK ACCOUNTS NYCLASS	BANK ACCOUNTS Payroll WSB #0044	BANK ACCOUNTS Petty Cash
A	200	CASH - CHECKING	507,232.75	1,333,605.84	279,071.11	1,561,767.48	1,547,830.81			13,936.67	
A	200	CASH - CHECKING CAPITAL	-	-	-	-		-			
A	201.2	CASH - SAVINGS	1,302,955.31	3,658.28	-	1,306,613.59			1,306,613.59		
A	210	PETTY CASH	100.00	-	-	100.00					100.00
FX	200	CASH - CHECKING	82,624.68	14,766.06	100,647.00	(3,256.26)	(3,256.26)				
FX	200	CASH - CHECKING CAPITAL	-	-	-	-					
FX	201	CASH - SAVINGS	52,445.98	2,432.08	-	54,878.06			54,878.06		
FX	231	Special Reserves	486,886.44	-	-	486,886.44			486,886.44		
G	200	CASH - CHECKING	(311,096.40)	115,225.31	73,399.53	(269,270.62)	(269,270.62)				
G	200	CASH - CHECKING CAPITAL	-	-	-	-		-			
G	201	CASH - SAVINGS	316,198.95	978.73	-	317,177.68			317,177.68		
G	231	Special Reserves	300,579.24	56.38	-	300,635.62			300,635.62		
H-026	200	CASH - CHECKING	-	-	-	-		-			
H-027	200	CASH - CHECKING	-	-	-	-		-			
H-029	200	CASH - CHECKING	(3,618.53)	-	-	(3,618.53)		(3,618.53)			
H-030	200	CASH - CHECKING	-	-	-	-		-			
H-031	200	CASH - CHECKING	-	-	-	-		-			
H-032	200	CASH - CHECKING	(1,340.50)	-	-	(1,340.50)		(1,340.50)			
H-033	200	CASH - CHECKING	(517.00)	-	-	(517.00)		(517.00)			
H-033	201	CASH-NYCLASS	-	-	-	-		-	-		
H-034	200	CASH - CHECKING	58,436.06	-	-	58,436.06		58,436.06			
H-035	200	CASH - CHECKING	347,616.35	792,771.32	617,364.76	523,022.91		523,022.91			
H-036	200	CASH - CHECKING	(15,297.88)	-	16,894.46	(32,192.34)		(32,192.34)			
T&A	200	CASH - CHECKING	(4,297.76)	123,215.60	120,748.53	(1,830.69)				(1,830.69)	
		General Ledger Balance	**3,118,907.69**	**2,386,709.60**	**1,208,125.39**	**4,297,491.90**	**1,275,303.93**	**543,790.60**	**2,466,191.39**	**12,105.98**	**100.00**

BANK RECONCILIATION

	06/30/2026 BALANCES	Cons. Ckg. WSB #0043	Capital WSB #0146	NYCLASS	Payroll WSB #0044	Petty Cash
BANK STATEMENT BALANCES PLUS PETTY CASH	4,379,555.44	1,334,068.98	561,130.06	2,466,191.39	18,065.01	100.00
DEPOSITS IN TRANSIT	14,456.30	14,456.30	-	-	-	-
OUTSTANDING CHECKS (Schedule attached)	(96,519.84)	(79,180.38)	(17,339.46)	-	-	-
IDENTIFIED DIFFERENCES TO BE ADJUSTED	-	-	-	-	-	-
OUTSTANDING TRANSFER	-	5,959.03			(5,959.03)	
PAYOFF EXISTING DTC REDI BAN	-	-	-	-	-	
SHOULD EQUAL BALANCE IN GL	4,297,491.90	1,275,303.93	543,790.60	2,466,191.39	12,105.98	100.00
DIFFERENCE	0.00	0.00	0.00	0.00	0.00	0.00

June 2026
OUTSTANDING CHECKS
CONSOLIDATED CHECKING

33235	807.38
33243	51.38
33249	3,491.00
33257	29,000.00
33262	50.00
33284	65.60
33286	1,300.38
33288	479.16
33293	28.74
33295	1,750.75
33296	1,420.13
33301	392.28
33306	8,999.00
33307	30,240.00
33310	33.20
33312	20.00
33314	380.10
33316	353.88
33319	317.40
	79,180.38

June 2026
OUTSTANDING CHECKS
PAYROLL

	0.00

June 2026
OUTSTANDING CHECKS
Capital WSB #0146

1884	16894.46
1885	445.00
	17,339.46

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
AA.0200.000.000. Cash Beginning Balance								502,273.72
	06/2026	A/P			Summary	18,601.25	279,071.11	241,803.86
	06/2026	C/R			Summary	1,315,004.59	0.00	1,556,808.45
AA.0200.000.000. Cash Ending Balance						1,333,605.84	279,071.11	1,556,808.45
AA.0201.000.000. Cash Savings Beginning Balance								1,302,955.31
	06/2026	G/L			Summary	3,658.28	0.00	1,306,613.59
AA.0201.000.000. Cash Savings Ending Balance						3,658.28	0.00	1,306,613.59
AA.0210.000.000. Petty Cash Beginning Balance								100.00
AA.0210.000.000. Petty Cash Ending Balance						0.00	0.00	100.00
FX.0200.000.000. Cash Beginning Balance								78,288.37
	06/2026	A/P			Summary	4,297.89	100,647.00	(18,060.74)
	06/2026	C/R			Summary	10,468.17	0.00	(7,592.57)
FX.0200.000.000. Cash Ending Balance						14,766.06	100,647.00	(7,592.57)
FX.0201.000.000. Savings - NYCLASS Beginning Balance								52,445.98
	06/2026	G/L			Summary	2,432.08	0.00	54,878.06
FX.0201.000.000. Savings - NYCLASS Ending Balance						2,432.08	0.00	54,878.06
FX.0231.000.000. Cash Time Deposit Special Reserve Beginning Balance								486,886.44
FX.0231.000.000. Cash Time Deposit Special Reserve Ending Balance						0.00	0.00	486,886.44
GG.0200.000.000. Cash Beginning Balance								(307,277.09)
	06/2026	A/P			Summary	100,183.63	73,399.53	(280,492.99)
	06/2026	C/R			Summary	15,041.68	0.00	(265,451.31)
GG.0200.000.000. Cash Ending Balance						115,225.31	73,399.53	(265,451.31)
GG.0201.000.000. Savings - NYCLASS Beginning Balance								316,198.95
	06/2026	G/L			Summary	978.73	0.00	317,177.68
GG.0201.000.000. Savings - NYCLASS Ending Balance						978.73	0.00	317,177.68
GG.0231.000.000. Cash In Time Deposit Special Reserve Beginning Balance								300,579.24
	06/2026	G/L			Summary	56.38	0.00	300,635.62
GG.0231.000.000. Cash In Time Deposit Special Reserve Ending Balance						56.38	0.00	300,635.62
HH.0200.000.034. Cash Checking Beginning Balance								58,436.06
HH.0200.000.034. Cash Checking Ending Balance						0.00	0.00	58,436.06
HH.0200.000.035. Cash Beginning Balance								347,616.35
	06/2026	A/P			Summary	792,771.32	617,364.76	523,022.91
HH.0200.000.035. Cash Ending Balance						792,771.32	617,364.76	523,022.91
HH.0200.000.036. Cash - Goose Bay Bridge Beginning Balance								(15,297.88)
	06/2026	A/P			Summary	0.00	16,894.46	(32,192.34)
HH.0200.000.036. Cash - Goose Bay Bridge Ending Balance						0.00	16,894.46	(32,192.34)
TA.0200.000.000. Cash Beginning Balance								(4,297.76)
	06/2026	A/P			Summary	123,215.60	120,748.53	(1,830.69)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
TA.0200.000.000. Cash Ending Balance						123,215.60	120,748.53	(1,830.69)
Report Total						**2,386,709.60**	**1,208,125.39**	**4,297,491.90**

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 6/30/2026

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
AA.1001.000.000. Real Property Taxes	$ 1,294,846.80	$ 1,294,846.80	$ 1,595,361.00	$ 300,514.20	$ 81.16
AA.1080.000.000. PILOT (1000 Islands Harbor Hotel)	0.00	0.00	46,479.00	46,479.00	0.00
AA.1081.000.000. Other Payments In Lieu Of Taxes	0.00	0.00	7,325.00	7,325.00	0.00
AA.1090.000.000. Interest & Penalties On Real Prop Taxes	0.00	0.00	3,000.00	3,000.00	0.00
AA.1120.000.000. Non Prop Tax Dist By County	0.00	0.00	800,000.00	800,000.00	0.00
AA.1130.000.000. Utilities Gross Receipts Tax	45.20	45.20	19,000.00	18,954.80	0.24
AA.1170.000.000. Franchises	0.00	0.00	25,000.00	25,000.00	0.00
AA.1255.000.000. Clerk Fees	45.00	45.00	500.00	455.00	9.00
AA.1520.000.000. Police Fees	0.00	0.00	50.00	50.00	0.00
AA.1710.000.000. Public Works Charges	0.00	0.00	1,500.00	1,500.00	0.00
AA.1740.000.000. PARKING METER FEES	6,788.95	6,788.95	40,000.00	33,211.05	16.97
AA.2089.000.000. Other Culture & Recreation Income	10,412.00	10,412.00	50,000.00	39,588.00	20.82
AA.2110.000.000. Zoning Fees	800.80	800.80	7,000.00	6,199.20	11.44
AA.2115.000.000. Planning Board Fees	0.00	0.00	500.00	500.00	0.00
AA.2210.000.000. General Services, Inter Government	0.00	0.00	15,600.00	15,600.00	0.00
AA.2401.000.000. Interest And Earnings	3,658.28	3,658.28	25,000.00	21,341.72	14.63
AA.2410.000.000. Rental Of Real Property, Individuals	1,620.50	1,620.50	19,852.00	18,231.50	8.16
AA.2550.000.000. Public Safety Permits	200.00	200.00	0.00	(200.00)	0.00
AA.2705.000.000. Gifts And Donations	30.00	30.00	1,000.00	970.00	3.00
AA.2801.000.000. Interfund Revenues	0.00	0.00	117,528.00	117,528.00	0.00
AA.3001.000.000. St Aid, Revenue Sharing	0.00	0.00	12,088.00	12,088.00	0.00
AA.3005.000.000. St Aid, Mortgage Tax	7,319.04	7,319.04	12,000.00	4,680.96	60.99
AA.3089.000.000. State Aid, LWRP	0.00	0.00	90,000.00	90,000.00	0.00
AA.3501.000.000. St Aid, Consolidated Highway Aid	0.00	0.00	180,000.00	180,000.00	0.00
AA.5999.000.000. Unexpended Balance	0.00	0.00	175,293.00	175,293.00	0.00
Total Revenues	1,325,766.57	1,325,766.57	3,244,076.00	1,918,309.43	40.87
Expenses					
AA.1010.100.000. Legislative Board, Pers Serv	4,643.75	4,643.75	18,000.00	13,356.25	25.80
AA.1010.400.000. Legislative Board, Contr Expend	0.00	0.00	1,500.00	1,500.00	0.00
AA.1210.100.000. Mayor, Pers Serv	2,125.00	2,125.00	8,500.00	6,375.00	25.00
AA.1210.102.000. Deputy Mayor, Pers Serv	0.00	0.00	575.00	575.00	0.00
AA.1210.400.000. Mayor, Contr Expend	0.00	0.00	575.00	575.00	0.00
AA.1320.400.000. Auditor, Contr Expend	0.00	0.00	6,000.00	6,000.00	0.00
AA.1325.100.000. Treasurer, Pers Serv	4,420.00	4,420.00	59,280.00	54,860.00	7.46
AA.1325.200.000. Treasurer, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
AA.1325.400.000. Treasurer, Contr Expend	4,078.06	4,078.06	54,000.00	49,921.94	7.55
AA.1380.400.000. Fiscal Agent Fees	0.00	0.00	5,000.00	5,000.00	0.00

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1410.100.000. Clerk Pers Serv	4,900.00	4,900.00	67,217.00	62,317.00	7.29
AA.1420.400.000. Law, Contr Expend	0.00	0.00	35,000.00	35,000.00	0.00
AA.1460.400.000. Records Mgmt, Contr Expend	0.00	0.00	1,500.00	1,500.00	0.00
AA.1620.100.000. Buildings, Pers Serv	1,781.24	1,781.24	28,970.00	27,188.76	6.15
AA.1620.200.000. Buildings, Equip & Cap Outlay	0.00	0.00	61,400.00	61,400.00	0.00
AA.1620.400.000. Buildings, Contr Expend	3,765.89	3,765.89	52,000.00	48,234.11	7.24
AA.1910.400.000. Unallocated Insurance, Contr Expend	0.00	0.00	87,217.00	87,217.00	0.00
AA.1920.400.000. Municipal Assn Dues, Contr Expend	0.00	0.00	1,225.00	1,225.00	0.00
AA.3120.100.000. Police, Pers Serv	19,017.22	19,017.22	254,786.00	235,768.78	7.46
AA.3120.102.000. Police-Crossing Guard, Pers Ser	945.00	945.00	13,079.00	12,134.00	7.23
AA.3120.200.000. Police, Equip & Cap Outlay	314.16	314.16	5,000.00	4,685.84	6.28
AA.3120.400.000. Police, Contr Expend - Other	1,798.21	1,798.21	4,000.00	2,201.79	44.96
AA.3120.401.000. Police, Contr Expend - Fuel	0.00	0.00	4,000.00	4,000.00	0.00
AA.3120.402.000. Police, Contr Expend - Internet, Phone, IT	281.34	281.34	10,000.00	9,718.66	2.81
AA.3120.403.000. Police, Contr Expend - Training	0.00	0.00	1,500.00	1,500.00	0.00
AA.3320.100.000. On-Street Parking, Pers Serv	3,752.50	3,752.50	13,824.00	10,071.50	27.14
AA.5010.100.000. Street Admin, Pers Serv	6,441.60	6,441.60	83,741.00	77,299.40	7.69
AA.5010.400.000. Street Admin, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
AA.5110.100.000. Maint Of Streets, Pers Serv	29,295.46	29,295.46	322,290.00	292,994.54	9.09
AA.5110.200.000. Maint Of Streets, Equip & Cap Outlay	0.00	0.00	8,700.00	8,700.00	0.00
AA.5110.400.000. Maint Of Streets, Contr Expend	18,785.07	18,785.07	180,000.00	161,214.93	10.44
AA.5110.401.000. Maint Of Streets, Contr Expend (TOWN)	0.00	0.00	60,000.00	60,000.00	0.00
AA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	180,000.00	180,000.00	0.00
AA.5182.400.000. Street Lighting, Contr Expend	6,186.40	6,186.40	70,000.00	63,813.60	8.84
AA.5410.400.000. Sidewalks, Contr Expend	1,289.48	1,289.48	50,000.00	48,710.52	2.58
AA.6410.200.000. Publicity Equip & Cap Outlay	0.00	0.00	5,500.00	5,500.00	0.00
AA.6410.400.000. Publicity, Contr Expend	77.20	77.20	25,500.00	25,422.80	0.30
AA.7140.100.000. Playgr & Rec Centers, Pers Serv	1,660.00	1,660.00	23,567.00	21,907.00	7.04
AA.7140.200.000. Playgr & Rec Centers, Equip & Cap Outlay	0.00	0.00	18,380.00	18,380.00	0.00
AA.7140.400.000. Playgr & Rec Centers, Contr Expend	1,294.94	1,294.94	30,000.00	28,705.06	4.32
AA.7180.100.000. Special Rec Facility, Pers Serv	10,926.03	10,926.03	62,928.00	52,001.97	17.36
AA.7180.200.000. Special Rec Facility, Equip & Cap Outlay	0.00	0.00	8,000.00	8,000.00	0.00
AA.7180.400.000. Special Rec Facility, Contr Expend	32,187.82	32,187.82	50,000.00	17,812.18	64.38
AA.7320.400.000. Joint Youth Prog, Contr Expend	0.00	0.00	9,000.00	9,000.00	0.00
AA.7410.400.000. Library, Contr Expend	29,000.00	29,000.00	29,000.00	0.00	100.00
AA.7510.100.000. Historian, Pers Serv	1,250.00	1,250.00	5,000.00	3,750.00	25.00
AA.7620.400.000. Adult Recreation, Contr Expend	(313.12)	(313.12)	10,000.00	10,313.12	(3.13)
AA.8010.100.000. Zoning, Personal Services	3,682.50	3,682.50	51,870.00	48,187.50	7.10
AA.8010.400.000. Zoning, Contr Expend	4.98	4.98	9,800.00	9,795.02	0.05
AA.8020.400.000. Planning, Contr Expend	21,067.50	21,067.50	42,900.00	21,832.50	49.11
AA.8140.100.000. Storm Sewers, Pers Serv	372.08	372.08	367.00	(5.08)	101.38

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 6/30/2026

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.8140.400.000. Storm Sewers, Contr Expend	0.00	0.00	3,000.00	3,000.00	0.00
AA.8160.400.000. Refuse & Garbage, Contr Expend	1,000.00	1,000.00	1,000.00	0.00	100.00
AA.8510.400.000. Comm Beautification, Contr Expend	0.00	0.00	2,000.00	2,000.00	0.00
AA.8560.400.000. Shade Tree, Contr Expend	0.00	0.00	20,000.00	20,000.00	0.00
AA.9010.800.000. State Retirement System	0.00	0.00	98,312.00	98,312.00	0.00
AA.9015.800.000. Police Retirement	0.00	0.00	74,799.00	74,799.00	0.00
AA.9030.800.000. Social Security, Employer Cont	7,077.94	7,077.94	77,739.00	70,661.06	9.10
AA.9040.800.000. Worker's Compensation, Empl Bnfts	0.00	0.00	4,026.00	4,026.00	0.00
AA.9055.800.000. Disability Insurance, Empl Bnfts	0.00	0.00	500.00	500.00	0.00
AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	16,457.44	16,457.44	253,367.00	236,909.56	6.50
AA.9089.800.000. Other Employee Benefits (spec)	376.97	376.97	7,524.00	7,147.03	5.01
AA.9189.800.000. Other Employee Benefits -Uniforms	285.08	285.08	5,100.00	4,814.92	5.59
AA.9710.600.000. Debt Principal, Serial Bonds	0.00	0.00	210,000.00	210,000.00	0.00
AA.9710.700.000. Debt Interest, Serial Bonds	0.00	0.00	126,625.00	126,625.00	0.00
AA.9730.600.000. Debt Principal, Bond Anticipation Notes	0.00	0.00	55,000.00	55,000.00	0.00
AA.9730.700.000. Debt Interest, Bond Anticipation Notes	0.00	0.00	50,435.00	50,435.00	0.00
AA.9785.600.000. Install Pur Debt, Principal	0.00	0.00	94,340.00	94,340.00	0.00
AA.9785.700.000. Install Pur Debt, Interest	0.00	0.00	23,618.00	23,618.00	0.00
Total Expenses	240,227.74	240,227.74	3,244,076.00	3,003,848.26	7.41
Excess Revenue Over (Under) Expenditures	$ 1,085,538.83	$ 1,085,538.83	$ 0.00	$ (1,085,538.83)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 6/30/2026

Water Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
FX.2140.000.000. Metered Water Sales	$ 5,015.35	$ 5,015.35	$ 622,037.00	$ 617,021.65	$ 0.81
FX.2142.000.000. Unmetered Water Sales	0.00	0.00	1,000.00	1,000.00	0.00
FX.2148.000.000. Interest & Penalties On Water Rents	548.74	548.74	1,000.00	451.26	54.87
FX.2401.000.000. Interest And Earnings	2,432.08	2,432.08	10,000.00	7,567.92	24.32
FX.2410.001.000. Rental Of Real Property, Water Tower	1,024.87	1,024.87	12,298.00	11,273.13	8.33
FX.2770.001.000. Tapping Fees	0.00	0.00	1,000.00	1,000.00	0.00
FX.5999.000.000. Appropriated Fund Balance	0.00	0.00	13,255.00	13,255.00	0.00
Total Revenues	9,021.04	9,021.04	660,590.00	651,568.96	1.37
Expenses					
FX.1710.400.000. Administration-Contractual	6,198.94	6,198.94	98,375.00	92,176.06	6.30
FX.1910.400.000. Unallocated Insurance, Contr Expend	0.00	0.00	12,812.00	12,812.00	0.00
FX.1950.400.000. Taxes & Assess On Munic Prop, Contr Expend	458.47	458.47	1,700.00	1,241.53	26.97
FX.1989.400.000. Other Gen Govt Support, Contr Expend	0.00	0.00	58,764.00	58,764.00	0.00
FX.8320.100.000. Source Supply Pwr & Pump, Pers Serv	6,401.71	6,401.71	75,177.00	68,775.29	8.52
FX.8320.400.000. Source Supply Pwr & Pump, Utilities	3,177.39	3,177.39	50,476.00	47,298.61	6.29
FX.8320.401.000. Source Supply Pwr & Pump, O&M	292.24	292.24	15,000.00	14,707.76	1.95
FX.8320.403.000. Source Supply Pwr & Pump, Safety	0.00	0.00	500.00	500.00	0.00
FX.8320.404.000. Source Supply Pwr & Pump, Chemicals	0.00	0.00	22,733.00	22,733.00	0.00
FX.8320.405.000. Source Supply Pwr & Pump, Training/Dues/Mileage	0.00	0.00	1,500.00	1,500.00	0.00
FX.8340.100.000. Water Trans & Distrib, Pers Serv	2,651.03	2,651.03	23,740.00	21,088.97	11.17
FX.8340.101.000. Water Trans & Distrib, Pers Serv (DPW)	0.00	0.00	5,000.00	5,000.00	0.00
FX.8340.200.000. Water Trans & Distrib, Equip & Cap Outlay	57,997.83	57,997.83	15,000.00	(42,997.83)	386.65
FX.8340.400.000. Water Trans & Distrib, Utilities	188.32	188.32	2,000.00	1,811.68	9.42
FX.8340.401.000. Water Trans & Distrib, O&M	693.47	693.47	19,530.00	18,836.53	3.55
FX.8340.402.000. Water Trans & Distrib, Service Contracts	0.00	0.00	23,678.00	23,678.00	0.00
FX.8340.403.000. Water Trans & Distrib, O&M Lab Services	342.00	342.00	4,100.00	3,758.00	8.34
FX.8340.406.000. Consulting Services	0.00	0.00	1,500.00	1,500.00	0.00
FX.9010.800.000. State Retirement, Empl Bnfts	0.00	0.00	17,438.00	17,438.00	0.00
FX.9030.800.000. Social Security, Empl Bnfts	675.55	675.55	8,305.00	7,629.45	8.13
FX.9040.800.000. Workers Compensation, Empl Bnfts	0.00	0.00	1,167.00	1,167.00	0.00
FX.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	2,028.72	2,028.72	32,553.00	30,524.28	6.23
FX.9089.800.000. Other Employee Benefits (spec)	300.00	300.00	898.00	598.00	33.41
FX.9089.801.000. Other Employee Benefits Uniforms	47.51	47.51	750.00	702.49	6.33
FX.9710.600.000. Debt Principal, Serial Bonds	0.00	0.00	126,300.00	126,300.00	0.00
FX.9710.700.000. Debt Interest, Serial Bonds	14,707.13	14,707.13	41,594.00	26,886.87	35.36

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 6/30/2026

Water Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Total Expenses	96,160.31	96,160.31	660,590.00	564,429.69	14.56
Excess Revenue Over (Under) Expenditures	$ (87,139.27)	$ (87,139.27)	$ 0.00	$ 87,139.27	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 6/30/2026

Sewer Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
GG.2120.000.000. Sewer Rents	$ 7,180.28	$ 7,180.28	$ 805,112.00	$ 797,931.72	$ 0.89
GG.2128.000.000. Interest & Penalties On Sewer Accts	604.05	604.05	2,000.00	1,395.95	30.20
GG.2374.000.000. Sewer Serv Other Govts (Heritage Heights)	0.00	0.00	44,920.00	44,920.00	0.00
GG.2374.001.000. Sewer Serv Other Govts (CVCF O&M)	86,305.22	86,305.22	487,294.00	400,988.78	17.71
GG.2374.002.000. Sewer Serv Other Govts (Cedar Pt State Park)	1,255.73	1,255.73	7,335.00	6,079.27	17.12
GG.2401.000.000. Interest And Earnings	1,035.11	1,035.11	10,000.00	8,964.89	10.35
GG.2770.001.000. Tapping Fees	0.00	0.00	1,000.00	1,000.00	0.00
GG.5999.000.000. Unappropriated Fund Balance	0.00	0.00	22,804.00	22,804.00	0.00
Total Revenues	96,380.39	96,380.39	1,380,465.00	1,284,084.61	6.98
Expenses					
GG.1710.400.000. Administration-Contractual	6,198.94	6,198.94	98,375.00	92,176.06	6.30
GG.1910.400.000. Unallocated Insurance, Contr Expend	0.00	0.00	22,387.00	22,387.00	0.00
GG.1989.400.000. Other Gen Govt Support, Contr Expend	0.00	0.00	58,764.00	58,764.00	0.00
GG.8120.100.000. Sanitary Sewers - Inside V, Pers Serv	4,003.21	4,003.21	39,856.00	35,852.79	10.04
GG.8120.106.000. SAN SWRS-PS/DPW Flushing	0.00	0.00	5,000.00	5,000.00	0.00
GG.8120.200.000. Sanitary Sewers - Inside V, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
GG.8120.400.000. Sanitary Sewers - Inside V, Utilities	3,397.75	3,397.75	31,144.00	27,746.25	10.91
GG.8120.401.000. Sanitary Sewers - Inside V, O&M	2,566.27	2,566.27	30,000.00	27,433.73	8.55
GG.8120.402.000. Sanitary Sewers - Inside V, Consulting	0.00	0.00	1,500.00	1,500.00	0.00
GG.8121.100.000. Sanitary Sewers - Outside V, Pers Serv	768.24	768.24	11,387.00	10,618.76	6.75
GG.8121.200.000. Sanitary Sewers - Outside V, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
GG.8121.400.000. Sanitary Sewers - Outside V, Utilities	2,203.57	2,203.57	23,000.00	20,796.43	9.58
GG.8121.401.000. Sanitary Sewers - Outside V, O&M	20.00	20.00	20,000.00	19,980.00	0.10
GG.8121.402.000. Sanitary Sewers - Outside V, Chemicals	1,637.25	1,637.25	18,510.00	16,872.75	8.85
GG.8130.100.000. Sewage Treat Disp, Pers Serv	5,250.76	5,250.76	91,100.00	85,849.24	5.76
GG.8130.400.000. Sewage Treat Disp, Utilities	7,319.44	7,319.44	89,847.00	82,527.56	8.15
GG.8130.401.000. Sewage Treat Disp, O&M	5,949.13	5,949.13	27,593.00	21,643.87	21.56
GG.8130.403.000. Sewage Treat Disp, Safety	0.00	0.00	500.00	500.00	0.00
GG.8130.404.000. Sewage Treat Disp, Chemicals	0.00	0.00	20,719.00	20,719.00	0.00
GG.8130.405.000. Sewage Treat Disp, Training & Dues	0.00	0.00	10,000.00	10,000.00	0.00
GG.8130.406.000. Sewage Treat Disp, O&M Service Contracts	0.00	0.00	61,935.00	61,935.00	0.00
GG.8130.407.000. Sewage Treat Disp, O&M Laboratory	1,651.00	1,651.00	21,000.00	19,349.00	7.86
GG.8189.400.000. Other Sanitation, Sludge	6,410.56	6,410.56	170,000.00	163,589.44	3.77
GG.9010.800.000. State Retirement, Empl Bnfts	0.00	0.00	21,313.00	21,313.00	0.00

Sewer Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
GG.9030.800.000. Social Security , Empl Bnfts	750.78	750.78	10,150.00	9,399.22	7.40
GG.9040.800.000. Worker's Compensation, Empl Bnfts	0.00	0.00	1,200.00	1,200.00	0.00
GG.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	2,479.56	2,479.56	39,786.00	37,306.44	6.23
GG.9089.800.000. Other Employee Benefits (EAP)	299.00	299.00	898.00	599.00	33.30
GG.9089.801.000. Other Employee Benefits (Uniforms)	47.51	47.51	750.00	702.49	6.33
GG.9710.600.000. Debt Principal, Serial Bonds	0.00	0.00	443,751.00	443,751.00	0.00
GG.9710.700.000. Debt Interest, Serial Bonds	4,196.25	4,196.25	0.00	(4,196.25)	0.00
Total Expenses	55,149.22	55,149.22	1,380,465.00	1,325,315.78	3.99
Excess Revenue Over (Under) Expenditures	$ 41,231.17	$ 41,231.17	$ 0.00	$ (41,231.17)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 6/30/2026

Capital Projects Water Main & Intake Replacement	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
HH.3991.000.035. St Aid-Water Cap Proj - EFC Loan	$ 792,771.32	$ 792,771.32	$ 0.00	$ (792,771.32)	$ 0.00
Total Revenues	792,771.32	792,771.32	0.00	(792,771.32)	0.00
Expenses					
HH.1440.200.035. Engineer, Equip & Capital Outlay	617,364.76	617,364.76	0.00	(617,364.76)	0.00
Total Expenses	617,364.76	617,364.76	0.00	(617,364.76)	0.00
Excess Revenue Over (Under) Expenditures	$ 175,406.56	$ 175,406.56	$ 0.00	$ (175,406.56)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 6/30/2026

Capital Projects Goose Bay Bridge	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenses					
HH.5120.200.036. Maintenance of Bridges, Equip & Cap Outlay	16,894.46	16,894.46	0.00	(16,894.46)	0.00
Total Expenses	16,894.46	16,894.46	0.00	(16,894.46)	0.00
Excess Revenue Over (Under) Expenditures	$ (16,894.46)	$ (16,894.46)	$ 0.00	$ 16,894.46	$ 0.00

THOUSAND ISLANDS MUSEUM
CLAYTON NEW YORK

The History Place

312 James Street
Clayton, NY 13624

Ph: 315-686-5794
Fax: 315-686-4867
Email: info@timuseum.org
www. timuseum.org

Facebook – Thousand Islands Museum, The History Place

RECEIVED
JUL 20 2026
Village of Clayton

July 16, 2026

Village Board
Village of Clayton
425 Mary St.
Clayton, NY 13624

To whom it may concern:

On behalf of the Thousand Islands Museum, I am requesting use of the Municipal Building for our Annual Juried Craft Show held on the first Saturday of December, which this year is Dec. 5th.

I realize it is early to make this request, but as I am getting crafters lined up for the show, I wanted to be sure we could use the Municipal Building again this year.

Thank you for your assistance in past years.

Sincerely,

Sharon Bourquin

Sharon Bourquin

On the St. Lawrence in the 1000 Islands

Leathers Factory Direct Equipment - Estimate/Order Confirmation

Playgrounds by LEATHERS Dream. Build. Play!
PO Box 3364
Jupiter, FL 33469-9998

Please verify the billing and delivery address, contact person and their phone number. Confirm the order content is accurate in product, color, and quantity. When you're ready to place your order, please send back the signed and dated Order Confirmation. If you are sales tax-exempt, please provide a copy of your 2026 State Sales Tax Exemption Certificate. Our accounting department will then issue an invoice. Once full payment is received, we'll be able to place your order. Any questions, please contact Chris Reinhard at (561) 781-8263.

Group: A **Items:** 1 Order Confirmation **FDE-Estimate** #1914-2651.574

Clayton, NY #1914 | 7/23/2026 | Rep: Chris

Shipping Estimate: $ 109.25

Due to todays shipping volatility, shipping estimates will be requoted at time of delivery.

Authorized signature: ______________________ Date: ____________

Bill To: Amanda Cantwell
Village of Clayton
425 Mary Street, PO Box 250
Clayton
NY, 13624

Ship To: Amanda Cantwell
316-686-5552
Village of Clayton
425 Mary Street, PO Box 250
Clayton
NY, 13624

Count	Category	Item #	Description	Color	Qty	Unit Price	Line Total	Notes
1	Hardware	116RPGP-2601-070	Rubber Bridge Conveyor belt 15'		1	$631.80	$631.80	

Notes: ALL prices quoted do not include sales tax, customs, fees or duties. These may be billed separately.

	Group Total:	$631.80
0.00%	Sales Tax:	$0.00
	Tariff Fees:	$0.00
	Freight Cost:	$109.25
	Total:	$741.05

Created on 7/23/2026 at 1:50 PM

Leathers Associates, Inc.
PO Box 3364
Jupiter, FL 33469-9998

Thank You!