

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

DPW:

1. Activity Report
2. Boiler conversion to propane

POLICE:

1. Activity Report

CONSENT AGENDA:

1. DRAFT Meeting Minutes September 14 th , 2026	
2. Payroll (P/R #09) 09/10/2026 to 09/23/2026	\$ 50,495.96
3. Teamsters Health & Hospital October 2026	\$ 20,965.72
4. Abstract -10/13/2026	
General Fund	\$ 133,485.33
Water Fund	\$ 18,670.08
Sewer Fund	\$ 24,256.34
Total	\$ 176,411.75
5. CAPITAL PROJECTS 10/13/2026	\$ 385,237.10

MAYOR:

BOARD REPORTS:

PUBLIC COMMENTS:

ADJOURNMENT:

POLICE DEPARTMENT ACTIVITY REPORT
09/24/26 TO 10/08/26
CRIMINAL INVESTIGATIONS

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
STOLEN PROPERTY	1	INVESTIGATED

NON – CRIMINAL CASES

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
HARASSMENT	1	INVESTIGATED
MENTAL HEALTH VIOL.	1	ARREST
SUSPICIOUS	2	INVESTIGATED
WELFARE CHECK	2	INVESTIGATED

VEHICLE AND TRAFFIC CASES

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
WARNINGS FOR VIOL.	2	N/A
M.V.A PROPERTY DMG.	1	INVESTIGATED
TRAFFIC HAZARD	1	INVESTIGATED
ASSIST MOTORIST	1	N/A

OTHER POLICE ACTIVITIES

<u>OFFENSE</u>	<u>#</u>
MISC CALLS FOR POLICE SERVICES	6
ASSIST OTHER AGENCY	1

DPW ACTIVITY REPORT FOR 10/13/26

STREETS:

- 1. Fox Masonry has poured all of the sidewalks on Webb St.*
- 2. We formed and poured 10 feet of sidewalk at 407 Union St. where the sidewalk had settled after a water repair job a couple of years ago.*
- 3. We removed meter posts on Webb St.*
- 4. After paving on Rivershore Drive, we had to cut the driveway back 2 feet and fill it with cold patch at 300 Rivershore Dr. as the road didn't tie into the driveway properly. We also tamped the driveway entrances on all of the driveways.*
- 5. We continue to cross kids at the school crossings when needed.*
- 6. Jefferson County Highway Department assisted us with installing shoulders on the newly paved streets.*
- 7. Fog-sealing of Steele's Point and Wahl St. have been completed.*
- 8. We've picked up some brush piles around the Village to get a head-start on the fall clean-up.*
- 9. Toby stacked sidewalk slabs that we removed from Webb St along the causeway to Washington Island to help prevent erosion.*
- 10. I have ordered the signage from Jefferson County for the one way streets in the Village. I am still waiting for them to be finished. Manfred Construction is installing the new water mains on Hugunin and Jane Streets. I thought it would be a good idea to wait for them to be finished on those streets before starting sign installation.*

PARKS:

- 1. Mowing and trimming is winding down for the season.*
- 2. Mike has repaired both sets of bleachers and they are ready for Punkin' Chunkin'.*
- 3. We have installed Norma's dedication plaque by the fence as you enter the serpentine walkway of the riverwalk.*
- 4. Replaced the broken section of the tube slide at Wood Park.*

BUILDINGS:

- 1. PTL Contracting completed the roof replacement over the kitchen and codes offices.*

DOCKS:

- 1. The Mary St. bathrooms have been closed for the season.*

SEWER:

- 1. We excavated and replaced a broken fitting on the grinder pump at 709 Brooks Drive.*
- 2. We assisted Manfred Construction with repairing the sewer lateral at 717 State St. Manfred apparently hit the line while installing the new water main and weren't aware of it.*

Respectfully submitted,

Terry Jones, DPW Superintendent

The Board of Trustees of the Village of Clayton held a regular meeting on Monday, September 14th, 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

Pledge of Allegiance/Call to Order:

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

VISITOR'S

Lynn Thompson, TI Arts Center

1. Lynn came to the meeting to request permission to host a color run fundraiser. The purpose of the event is to promote health, wellness, and community engagement. The Arts Center's goal is to sustain and grow this resource for artists, students, and the broader community while developing awareness, fostering skills and building appreciation for the heritage arts. This Color Run fundraiser will assist the ArtCenter in achieving this goal.

MOTION made by Trustee Duford to approve this event; Trustee Bonisteel Nims seconded, all in favor motion carried.

WATER/WASTEWATER:

Jeffrey Mosher, WWTP Supervisor, DANC

1. **Monthly Report** - was discussed with the board. Report is filed at the Village Clerk's office.

DPW REPORT:

Terry Jones, DPW Supervisor

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

2. **Appoint Mike Badour as Interim Foreman-**

MOTION was made by Trustee Bonisteel Nims to appoint Mike Badour as Interim Foreman effective September 29th, 2026, at \$31.88 per hour; Trustee Duford seconded all in favor motion carried.

3. **Auction International Professional Auctioneers-**

Terry submitted paperwork requesting the Board's approval to accept the highest bid of \$4,450.00 for the 2005 Freightliner FC80 Cab Over Road Sweeper. He also submitted a \$165.00 bid for the 11-foot Reversible Poly Snowplow; the highest bid received was \$160.00.

MOTION made by Trustee Riddoch to except both bids for the above mentioned equipment; Trustee McDowell seconded, all in favor motion carried.

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:

- | | |
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| 1. DRAFT Meeting Minutes September 14 th , 2026 | |
| 2. Payroll (P/R #08) 08/27/2026 to 09/09/2026 | \$ 55,478.00 |
| 3. Abstract -09/28/2026 | |
| General Fund | \$ 55,431.91 |
| Water Fund | \$ 12,820.19 |
| Sewer Fund | \$ 26,781.01 |
| Abstract Total | \$ 95,033.11 |

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

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|---|--------------|
| 4. Capital Projects Abstract 09/28/2026 | \$ 17,479.20 |
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MOTION was made by Trustee Bonisteel Nims to approve Capital Projects consent agenda item #4, Trustee McDowell seconded, all in favor motion carried.

TREASURER:

Amanda Cantwell, Treasurer

1. **August 2026 Financial Reports-**

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

MAYOR:

1. LWRP Open House was a success with 35 to 40 people showing.
2. October 13th will be the next Joint Village/Town meeting beginning at 5:00 pm at the Municipal Building.

BOARD REPORTS:

1. Trustee Riddoch informed the board that the library has gone to their winter hours.

ADJOURNMENT:

MOTION made by Trustee Bonisteel Nims to adjourn meeting at 5:32 pm; Trustee McDowell seconded all in favor motion carried.

Respectfully,

Joanne Lenhard-Boye, Clerk

Village of Clayton

Abstract of Audited Vouchers from 10/13/2026 to 10/13/2026

ClaimantVoucher #

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
WASTE MANAGEMENT OF NEW		30502				
9/25/2026	3483533-0448-1	8 YARD DUMPSTER 615 E LINE ROAD	AA.5110.400.000.	276.00		
9/25/2026	3483585-0448-1	4 YARD DUMPSTER - 100 GARDNER ST	GG.8130.400.000.	90.63		
9/25/2026	3483585-0448-1	4 YARD DUMPSTER - 100 GARDNER ST	FX.8320.400.000.	90.63		
WASTE MANAGEMENT OF NEW YORK LLC Total				457.26		
WHITES LUMBER INC		30477				
8/11/2026	3943083	(3) DAP TNF EXTERIOR LANDSCAPE	AA.5110.400.000.	32.97		
8/11/2026	3943346	(10) 80LB BAG CONCRETE	AA.5110.400.000.	133.86		
8/19/2026	3949142	(1) MAXLITE 2-LIGHT LED SHOP LIGHT	AA.5110.400.000.	44.25		
9/21/2026	308908	RETURN (1) 1338 GRADE STAKES	AA.5110.400.000.	-37.99		
9/23/2026	3974071	(1) 4X9.84 PERFORATED SEWER DRAIN	AA.5110.400.000.	12.99		
9/23/2026	3974089	(1) 1/4" GALVIZED IRON PIPE CAP	GG.8121.401.000.	3.29		
9/24/2026	3974896	(1) 2X8 EXT SCR STAR #5	AA.5110.400.000.	39.37		
9/24/2026	3974950	(2) 2X4X12 CONSTRUCTION SPF	AA.5110.400.000.	12.38		
9/25/2026	3975636	(1) SAFETY GLASSES GRAY	AA.5110.400.000.	18.99		
9/26/2026	3976689	(1) AWG BUTT SPLICE CONNECTOR	GG.8130.401.000.	3.79		
9/28/2026	3977763	(1) DIABLO CARBIDE TEETH	GG.8130.401.000.	10.97		
9/30/2026	3978908	(1) SHARPIE FINE POINT SILVER	AA.7140.400.000.	43.58		
10/01/2026	3980131	(2) DYNAFLEX BLACK SEALANT	AA.7140.400.000.	13.98		
10/08/2026	19901165	(1) SUPER/FAB FTP 3/4" PAINT ROLLER	AA.1620.400.000.	6.17		
WHITES LUMBER INC Total				338.60		
Total for Voucher Type: Regular				176,411.75		

Total:

Regular
Total

176,411.75
176,411.75

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

176,411.75
176,411.75

Date

Mayor/Deputy Mayor Signature

Village of Clayton

Abstract of Audited Vouchers from 10/13/2026 to 10/13/2026

Claimant**Voucher #****Invoice Date****Invoice****Description****Distribution Acct****A/P Owed****Chk #****Chk Date****Voucher Type: Regular****AMAZON CAPITAL SERVICES****30548**

9/14/2026	1HTY-6K3D-7RNK	(1) AT-A-GLANCE 2027 STANDARD DIARY	AA.1620.400.000.	26.10
9/14/2026	1HTY-6K3D-7RNK	(1) AT-A-GLANCE 2027 STANDARD DIARY	GG.8130.401.000.	31.38
9/14/2026	1HTY-6K3D-7RNK	(1) AT-A-GLANCE 2027 STANDARD DIARY	GG.8130.401.000.	54.67
9/26/2026	1RDM-KNHT-FFYV	(1) SMEAD COLOR-CODED LABEL, G	AA.1325.400.000.	13.15
10/02/2026	1R4P-3CTF-WY1G	(1) SMEAD ALPHAZ ACCS COLOR-CODED	AA.1325.400.000.	9.04

AMAZON CAPITAL SERVICES Total

134.34

AQUALOGICS SYSTEMS INC**30531**

9/28/2026	IN26-343-01	STARTUP SUPPORT FOR NEW	FX.8340.402.000.	700.00
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AQUALOGICS SYSTEMS INC Total

700.00

BADGER METER**30533**

9/28/2026	80252590	ENDPOINT SERVICES 09.2026	FX.8340.402.000.	1,011.88
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BADGER METER Total

1,011.88

BARRETT PAVING MATERIALS INC**30508**

9/23/2026	4802564	(18.22) TON 1B STONE	AA.5112.200.000.	1,453.40
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BARRETT PAVING MATERIALS INC Total

1,453.40

BLUE MOUNTAIN SPRING WATER**30486**

5/21/2026	537313	(1) 5 GALLONS SPRING WATER	AA.1620.400.000.	11.95
10/07/2026	719739	(4) 5 GALLONS SPRING WATER	AA.1620.400.000.	35.80

BLUE MOUNTAIN SPRING WATER INC Total

47.75

CARTHAGE EST CARTHAGE WPCF**30534**

10/01/2026	INV02683	73,600 GALLONS SLUDGE	GG.8189.400.000.	3,680.00
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CARTHAGE EST CARTHAGE WPCF Total

3,680.00

CCNNY, LLC.**30490**

10/03/2026	19340	MONTHLY I/T SERVICE 09.2026	GG.8130.401.000.	75.00
10/03/2026	19340	MONTHLY I/T SERVICE 09.2026	AA.3120.402.000.	300.00
10/03/2026	19340	MONTHLY I/T SERVICE 09.2026	AA.5110.400.000.	150.00
10/03/2026	19340	MONTHLY I/T SERVICE 09.2026	AA.8010.400.000.	75.00
10/03/2026	19340	MONTHLY I/T SERVICE 09.2026	AA.8010.400.000.	75.00
10/03/2026	19340	MONTHLY I/T SERVICE 09.2026	AA.1325.400.000.	325.00

CCNNY, LLC. Total

1,000.00

CHARLES GARLOCK & SONS INC**30583**

9/11/2026	K94148	(50) 6/6/10/10 FLAT SHT CONCRETE MESH	AA.5410.400.000.	424.57
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CHARLES GARLOCK & SONS INC Total

424.57

CHARTER COMMUNICATIONS**30552**

9/14/2026	146060401091426	SERVICE FROM 09/19/2026-10/18/2026	FX.8320.400.000.	60.00
9/14/2026	146060401091426	SERVICE FROM 09/19/2026-10/18/2026	GG.8130.400.000.	60.00

CHARTER COMMUNICATIONS Total

120.00

Village of Clayton

Abstract of Audited Vouchers from 10/13/2026 to 10/13/2026

<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>
CITY COMPTROLLER	10/02/2026	0013906-10.2026	30525 119,600 GALLONS SLUDGE	GG.8189.400.000.	7,534.80		
<u>CITY COMPTROLLER Total</u>					7,534.80		
CLAYTON SHURFINE	9/25/2026	02-522231	30473 (6) CASES SPRING WATER	AA.5110.400.000.	43.14		
<u>CLAYTON SHURFINE SUPERMARKET Total</u>					43.14		
COLDEN ENTERPRISES, INC.	9/22/2026	95260	30483 (1) REEL LITE 1" HOSE RED NO COUPLING	AA.7140.400.000.	347.57		
<u>COLDEN ENTERPRISES, INC. Total</u>					347.57		
CONVERSE LABORATORIES INC	10/05/2026	78840	30527 DRINKING WATER SAMPLES 09.2026	FX.8340.403.000.	89.00		
	10/05/2026	78841	WASTE WATER SAMPLES 09.2026	GG.8130.407.000.	1,238.00		
<u>CONVERSE LABORATORIES INC Total</u>					1,327.00		
COOK BROTHERS TRUCK PARTS CO	9/24/2026	2763559	30479 (2) 11 INCH RECT MINI LIGHT BAR	AA.5110.400.000.	266.55		
	9/28/2026	2766015	(6) KLEEN DEF	AA.5110.400.000.	57.24		
	10/01/2026	2768942	(3) WORK LAMP	AA.5110.400.000.	89.34		
<u>COOK BROTHERS TRUCK PARTS CO Total</u>					413.13		
COOPER ELECTRIC	9/27/2026	S063251161.001	30562 (1) MRS LED 24L SIL 5W UNV DIM 40 70 CRI	AA.5110.400.000.	947.06		
<u>COOPER ELECTRIC Total</u>					947.06		
FERGUSON WATERWORKS	9/14/2026	M196814	30517 (1) FOOD GRD ANTI-SEIZE	FX.8340.200.000.	2,919.66		
<u>FERGUSON WATERWORKS Total</u>					2,919.66		
FMI Sand and Gravel	10/01/2026	7412	30503 9.99 TON PERKABLE LOAM	AA.5410.400.000.	149.85		
<u>FMI Sand and Gravel Total</u>					149.85		
GILLBUILT TRANSPORTATION INC	9/21/2026	160721	30520 9,200 GALLONS SLUDGE	GG.8189.400.000.	525.32		
	9/21/2026	160722	9,200 GALLONS SLUDGE	GG.8189.400.000.	675.28		
	9/22/2026	160727	18,400 GALLONS SLUDGE	GG.8189.400.000.	1,050.64		
	9/22/2026	160728	9,200 GALLONS SLUDGE	GG.8189.400.000.	675.28		
<u>GILLBUILT TRANSPORTATION INC Total</u>					2,926.52		
GRAINGER	9/16/2026	9081553845	30554 SEALED LEAD ACID BATTERY, 12V, 26AH,	GG.8121.401.000.	110.81		
<u>GRAINGER Total</u>					110.81		
GROSSMAN ST. AMOUR	5/20/2026	95971	30509 ANNUAL AUDIT & SINGLE AUDIT FY2025	GG.1710.400.000.	2,125.00		
	5/20/2026	95971	ANNUAL AUDIT & SINGLE AUDIT FY2025	FX.1710.400.000.	2,125.00		
	5/20/2026	95971	ANNUAL AUDIT & SINGLE AUDIT FY2025	AA.1325.400.000.	2,125.00		

Village of Clayton

Abstract of Audited Vouchers from 10/13/2026 to 10/13/2026

Claimant	Invoice #		Description	Distribution Acct	A/P Owed	Chk #	Chk Date
	Invoice Date	Invoice					
	5/20/2026	95971	ANNUAL AUDIT & SINGLE AUDIT FY2025	AA.1325.400.000.	437.50		
GROSSMAN ST. AMOUR Total					6,812.50		
GUARDIAN - SMD			30589				
	10/01/2026	Q3 2026	Q3 2026 DISABILITY INS. POLICY	AA.9055.800.000.	143.70		
GUARDIAN - SMD Total					143.70		
HAZLEWOOD MECHANICALS RETAIL			30514				
	9/11/2026	10790	(1) 3/4 BRASS BUSHING	GG.8120.401.000.	21.79		
HAZLEWOOD MECHANICALS RETAIL Total					21.79		
HEIDELBERG MATERIALS			30491				
	6/18/2026	6700074610	(.41) TON CE WINTER MIX	AA.5110.400.000.	49.66		
	8/24/2026	6700120917	35.73 TON #1B (U869)	AA.5112.200.000.	653.86		
	8/24/2026	6700120918	34.48 TON #1B (U869)	AA.5112.200.000.	630.98		
	8/24/2026	6700120919	34.21 TON #1B (U869)	AA.5112.200.000.	626.04		
	8/24/2026	6700120920	35.54 TON #1B (U869)	AA.5112.200.000.	650.38		
	8/24/2026	6700120921	140.56 TON #1B (U869)	AA.5112.200.000.	2,572.26		
	9/09/2026	6700132744	(17.63) TON #1B (U869)	AA.5112.200.000.	322.63		
	9/25/2026	6700143644	(6.23) TON CE WINTER MIX	AA.5110.400.000.	754.64		
HEIDELBERG MATERIALS NORTHEAST-NY LLC Total					6,260.45		
HYDE-STONE MECHANICAL			30585				
	9/22/2026	19217	A/C REPAIR - MUNICIPAL BUILDING	AA.1620.400.000.	3,248.70		
HYDE-STONE MECHANICAL CONTRACTORS INC Total					3,248.70		
KENDALL, HARRIENGER &			30472				
	10/01/2026	11815	GENERAL MATTERS 09.2026	AA.1420.400.000.	775.00		
KENDALL, HARRIENGER & BURROWS Total					775.00		
KINSLEY GROUP, INC.			30544				
	9/28/2026	SVC000255645	WTP PORTABLE BYPASS ANNUAL	FX.8340.402.000.	765.00		
	9/28/2026	SVC000255648	RIVERSHORE SEWER LIFT STATION	GG.8130.406.000.	605.00		
	9/28/2026	SVC000255649	BAY LANE LIFT STATION ANNUAL	GG.8130.406.000.	615.00		
	9/28/2026	SVC000255710	LS2 BACK-UP GENERATOR	GG.8130.406.000.	615.00		
	9/29/2026	SVC000255770	MITCHMAR LIST STATION BACK-UP	GG.8130.406.000.	691.20		
	9/29/2026	SVC000255772	STATE STREET SEWER LIFT STATION	GG.8130.406.000.	580.00		
	9/29/2026	SVC000255775	LOW LIFT STATION ANNUAL	FX.8340.402.000.	615.00		
	9/29/2026	SVC000255799	RIVERSIDE PUMP STATION ANNUAL	GG.8130.406.000.	765.00		
	10/07/2026	SVC000256878	MUNICIPAL BUILDING GENERATOR	AA.1620.400.000.	615.00		
KINSLEY GROUP, INC. Total					5,866.20		
MJ ENGINEERING, ARCHITECTURE,			30488				
	9/24/2026	MJ1774-10	LWRP SERVICES PROVIDED THROUGH	AA.8020.400.000.	11,945.25		
MJ ENGINEERING, ARCHITECTURE, LANDSCAPE					11,945.25		
NEW YORK RURAL WATER			30546				
	10/01/2026	2026	2026-2027 ANNUAL DUES	FX.8320.405.000.	499.00		
NEW YORK RURAL WATER ASSOCIATION, INC. Total					499.00		

Village of Clayton

Abstract of Audited Vouchers from 10/13/2026 to 10/13/2026

Claimant**Voucher #**

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
NYS SOCIETY OF MUNICIPAL						
10/05/2026	FY2027-AC	2026-2027 MEMBERSHIP DUES	AA.1325.400.000.	50.00		
<u>NYS SOCIETY OF MUNICIPAL FINANCE OFFICERS Total</u>				50.00		
PHINNEY'S AUTOMOTIVE CENTER						
9/02/2026	113833	2021 CHEVROLET TAHOE	AA.3120.400.000.	272.52		
<u>PHINNEY'S AUTOMOTIVE CENTER Total</u>				272.52		
POMERVILLE'S SEPTIC SERVICE						
9/25/2026	28746	BROOKS DRIVE PUMP STATION	GG.8120.401.000.	325.00		
<u>POMERVILLE'S SEPTIC SERVICE Total</u>				325.00		
REINMAN'S DEPT STORE						
9/02/2026	K47550	(4) RSTP I/E OB S RED 1QT	AA.5110.400.000.	64.76		
9/02/2026	K47552	(1) PAIL PAINT HANDY	AA.5110.400.000.	29.25		
9/02/2026	K47561	(1) PADELOCK LAM 1-9/16"	AA.5110.400.000.	51.16		
9/02/2026	K47564	(2) BUCKET 5Q	AA.3120.400.000.	10.77		
9/06/2026	447679	(1) BATTERY ALKALINE AA 8PK	AA.7180.400.000.	10.79		
9/08/2026	447729	(1) CATALYST PENETRRT PB 11OZ	AA.3120.400.000.	29.66		
9/11/2026	447818	(1) MLT SRFC CLNR PNE	AA.7180.400.000.	15.29		
9/16/2026	447951	(1) CABLE TIE BLK 100PK	AA.7140.400.000.	4.49		
9/18/2026	448026	(2) RUST STOP HNTGRN	AA.5110.400.000.	34.18		
9/19/2026	448066	(1) RAID WASP & HORNET	AA.5110.400.000.	8.63		
9/22/2026	448125	(1) VINEGAR WHITE DIST 32OZ	GG.8130.401.000.	2.51		
9/23/2026	448155	(1) BAG FRZR ZIPLCK 2GL	GG.8130.401.000.	6.83		
9/24/2026	448185	(1) URINE ELIMINATOR 32OZ	AA.7180.400.000.	12.59		
9/24/2026	448200	(1) ACE RAKE FBRGLS 30"	AA.5110.400.000.	20.69		
9/25/2026	448237	(1) MLT SRFC CLRN PNE	AA.7180.400.000.	27.15		
9/27/2026	448290	(1) CLOROX BLEACH 43OZ	AA.7180.400.000.	5.39		
9/30/2026	448360	(18) NUTS & BOLTS	AA.7140.400.000.	16.79		
9/30/2026	448363	(1) ADJUSTABL WRNCH SLV 8"	AA.7140.400.000.	14.39		
9/30/2026	448378	(1) CLOROX OUTDOOR 81 OZ	GG.8130.401.000.	8.09		
<u>REINMAN'S DEPT STORE Total</u>				373.41		
S C SPENCER ELECTRIC INC						
10/01/2026	2026-0083	(12) LABOR HOURS - WATER TREATMENT	FX.8320.401.000.	1,270.75		
<u>S C SPENCER ELECTRIC INC Total</u>				1,270.75		
SHANNON TIRE CO., INC.						
9/14/2026	38076834	REPLACEMENT TIRES - JOHN DEERE	AA.5110.400.000.	2,919.84		
<u>SHANNON TIRE CO., INC. Total</u>				2,919.84		
SLACK CHEMICAL CO INC						
9/11/2026	228095	(2) RETURN 1EPALLET, DEPOSIT 20	FX.8320.404.000.	-166.00		
9/11/2026	508117	(3900) # DIATOMACEOUS EARTH	FX.8320.404.000.	6,214.25		
9/11/2026	508118	(2) 55 GALLON DRUM SUPERCHLOR 15	FX.8320.404.000.	643.40		
9/29/2026	228405	(3) CYLINDER RETURN	FX.8320.404.000.	-300.00		
9/29/2026	508863	(3) 150# CYLINDER CHLORINE	FX.8320.404.000.	2,090.00		
9/29/2026	508864	(326.7) G SUPERCHLOR 15	GG.8121.402.000.	1,601.68		
<u>SLACK CHEMICAL CO INC Total</u>				10,083.33		

Village of Clayton

Abstract of Audited Vouchers from 10/13/2026 to 10/13/2026

ClaimantVoucher #

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
STAPLES CONTRACT &						
9/15/2026	6074378486	(2) PILOT G2 GEL PEN	AA.7140.400.000.	110.31		
9/15/2026	6074378486	(2) PILOT G2 GEL PEN	AA.1620.400.000.	31.21		
9/15/2026	6074378486	(2) PILOT G2 GEL PEN	AA.1325.400.000.	13.14		
STAPLES CONTRACT & COMMERCIAL Total				154.66		
SUIT-KOTE CORPORATION						
9/28/2026	IN099940	17,801 GALLONS HFMS-2GH	AA.5112.200.000.	90,921.25		
SUIT-KOTE CORPORATION Total				90,921.25		
SYDENSTRICKER NOBBE						
9/29/2026	12413784	(1) FILTER KIT	GG.8120.401.000.	57.12		
SYDENSTRICKER NOBBE PARTNERS, INC. Total				57.12		
T I PRINTING CO INC						
9/02/2026	214033	LEGAL NOTICE - LOCAL LAW #4 PUBLIC	AA.1325.400.000.	31.06		
9/02/2026	214034	LEGAL NOTICE - LOCAL LAW #4 PUBLIC	AA.1325.400.000.	31.06		
9/23/2026	214397	LEGAL NOTICE - WORKSHOP	AA.1325.400.000.	23.95		
9/30/2026	214481	DISPLAY AD - FALL PICKUP	AA.5110.400.000.	144.00		
T I PRINTING CO INC Total				230.07		
T I READY MIX CONCRETE INC						
9/22/2026	57943	7 YARDS CONCRETE - WEBB ST	AA.5410.400.000.	1,617.50		
9/24/2026	57957	8 YARDS CONCRETE - WEBB ST	AA.5410.400.000.	1,845.00		
9/25/2026	57968	8.5 YARDS CONCRETE - WEBB ST	AA.5410.400.000.	1,793.50		
9/28/2026	57989	8.5 YARDS CONCRETE - WEBB ST	AA.5410.400.000.	1,793.50		
T I READY MIX CONCRETE INC Total				7,049.50		
THE VICTORIAN						
8/07/2026	8/7/26 140421	(18.073) GALS PREMIUM	AA.5110.400.000.	95.77		
8/12/2026	8/12/26 142381	(14.037) GALS PREMIUM	AA.5110.400.000.	74.38		
8/25/2026	8/25/26 161710	(18.661) GALS PREMIUM	AA.5110.400.000.	98.88		
8/28/2026	8/28/26 148528	(11.369) GALS PREMIUM	AA.5110.400.000.	58.53		
THE VICTORIAN Total				327.56		
UDIG NY						
9/30/2026	26090874	JUL 2026 LATE POSITIVE RESPONSE	AA.5110.400.000.	2.00		
UDIG NY Total				2.00		
UNIFIRST CORPORATION						
9/25/2026	1100391298	UNIFORM CLEANING 09/25/26	AA.9189.800.000.	123.51		
9/25/2026	1100391298	UNIFORM CLEANING 09/25/26	FX.9089.801.000.	20.59		
9/25/2026	1100391298	UNIFORM CLEANING 09/25/26	GG.9089.801.000.	20.58		
10/02/2026	1100393647	UNIFORM CLEANING 10/02/26	GG.9089.801.000.	21.92		
10/02/2026	1100393647	UNIFORM CLEANING 10/02/26	FX.9089.801.000.	21.92		
10/02/2026	1100393647	UNIFORM CLEANING 10/02/26	AA.9189.800.000.	131.53		
UNIFIRST CORPORATION Total				340.05		
USABLUEBOOK						
9/30/2026	INV01177295	(1) NALGENE UNITARY WASH BOTTLES	GG.8130.401.000.	374.76		
USABLUEBOOK Total				374.76		

Village of Clayton

Abstract of Audited Vouchers from 10/13/2026 to 10/13/2026

ClaimantVoucher #Invoice DateInvoiceDescriptionDistribution AcctA/P OwedChk #Chk Date

Voucher Type: <none>

BARTON & LOGUIDICE DPC

9/30/2026 165797

30497

SERVICES THRU SEPTEMBER 19,2026

HH.1440.200.035.

32,821.98

BARTON & LOGUIDICE DPC Total

32,821.98

MANFRED CONSTRUCTION, INC.

10/06/2026 PAY APP 7

30592

PAY APP 7 FOR WATER MAIN AND INTAKE

HH.1440.200.035.

352,415.12

MANFRED CONSTRUCTION, INC. Total

352,415.12

Total for Voucher Type: <none>

385,237.10

Total:

<none>

385,237.10

Total

385,237.10

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

385,237.10

385,237.10

Date_____
Mayor/Deputy Mayor Signature