Town Supervisor
Lance Peterson
Town Board Members
Kenneth Knapp
Donna J. Patchen
James Kenney
Kathleen LaClair

Town Clerk
Megan Badour

TOWN OF CLAYTON

Town of Clayton
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TOWN BOARD REGULAR MEETING AGENDA

Wednesday, November 8, 2023 • 5:00pm • Cerow Recreation Park Arena

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
   A. *Correspondence* that Needs Recording
   B. *Minutes* from 10/25/2023 Board Meeting
4. **Public**: *Comment on Agenda Items*
5. **General Discussion Items**:
   A. Bills & Transfers
      i. Abstract #11 of 2023 in the amount of $__1,289,349.25__
      ii. Transfers: *N/A*
      iii. Budget Amendment: *N/A*
      iv. New Accounts/Special Entries: *N/A*
   B. Supervisor's Report & Bank Reconciliations: October 2023
   C. Balance Sheets: October 2023
   D. Resignations & Appointments
      i. Resignations:
         a. N/A
      ii. Positions/Appointments:
         a. Planning Board Alternates
         b. BAR: Re-Appoint Mike Pavlot for 5-year term 10/1/2023-9/30/2028
         c. Highway Dept Part-Time Plowing: John Keszler @ $20 per hour effective 11/1/2023
      iii. Rate Changes
         a. N/A
   E. Training:
      i. Sandra McMullen, Planning Board- 2023 Crosswalk LG Workshop in Watertown 11/16/2023 with a registration fee of $45.
   F. Fireworks Applications:
      i. 1000 Islands Harbor Hotel Fire & Ice Event Permit
         a. Use of Harbor Municipal dock attenuator
      ii. Clayton Chamber of Commerce Christmas Parade permit
         a. Use of Harbor Municipal dock attenuator
         b. Waive Clayton Chamber (non-profit) firework permit fee
   G. 2024 RFP for Miscellaneous Contractors
   H. DOCKWA Agreement
   I. Budget Workshop
   J. Resolution to Adopt 2024 Budget
   K. Resolution to Adopt 2024 Section 284 Highway Expenditure Plan
   L. November 22, 2023 Meeting Cancellation
   M. December 27, 2023 Meeting Moved to December 29, 2023 at ______ AM.
6. **Supervisor's Report:** Highway, Consolidated Health District, Youth Commission & Antique Boat Museum
7. **Department Head Reports:**
   A. Highway Superintendent: Steve Dorr
   B. Buildings & Grounds: James Jones
   C. Assessor: Alexander Marchenkoff
   D. Codes/Zoning: Richard Ingerson

Town of Clayton Workshop Meeting Minutes

October 25, 2023

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM, at Cerow Recreation Park Arena, 600 Eastline Rd., Clayton, NY, with the following persons present:

Lance Peterson
Badour
Alicia Dewey
Pamela McDowell
Richard Boyanski
Melissa Withers
Dede Nash
John Bocciolatt
Brett Gilfillan
Therese Christensen
Allen Heberling
Christine Dickson
Jim Slate
Barry Kukowski
Lori Arnot

Kathleen LaClair
James Kenney
Steve Dorr, Sr
Rachel Cole
Jennifer Caddick
Steven Mack
Sue Magee
Marilyn Hutchinson
Christopher Neville
Fred Schmitt
Robert Wierzba
Bob Beverlen
Sally Slate
Colleen Lawlee
Karen Lago

Donna Patchen Megan
Kenneth Knapp
Norma Zimmer
Bruce Heaslip
Lloyd Withers
Carol Adler
James Holt
Jodi Gilfillan
Anne Fina
Nancy Hyde
John Dickson
Sue Beverlen
Cajsa Sheen
Brent Lawlee

1. Pledge of Allegiance: The Supervisor opened the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.

2. Guests:
   Robert Cantwell, County Legislator: Mr. Cantwell spoke to the concerns on the Customs and Border Patrol facility potential location. Research is being conducted on property within the Town of Clayton. Mr. Cantwell indicated that all forms of local, state and federal government have been made aware of this and are currently advocating for the location of the former Bonnie Castle Stables to be considered for this installation rather than the locations that have already made the list. Mr. Cantwell recognized that this is of utmost concern for the parties present at this evening's meeting and will continue to be an expressed concern at all levels moving forward.

3. Town Clerk:
   A. Correspondence:
      1. Johnathan & Kristen Taylor Re: Customs Border Patrol Development Project (see attached)
      2. Dede Nash Re: Proposed Customs and Border Patrol Facility (see attached)
      3. Jack D Burke Re: Clayton Site for Proposed New Border Patrol Facility (see attached)
      4. Letter from Grindstone Islands Residents Re: Middle Road (see attached)
      5. Jefferson County Department of Planning Re: Solar Regulations (see attached)
      6. Sole Assessor (see attached)
      7. TI High School Re: Islander Yearbook (see attached)
      8. Thank you card from the Family of Lynn Schnauber (see attached)

B. Minutes from the 10/11/2023 Regular Meeting for approval. Motion was made by Kathleen LaClair, seconded by Kenneth Knapp. **Motion carried.**

4. Public Hearing on Preliminary Budget:
   Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to open the Public Hearing for the 2024 Town of Clayton Preliminary Budget at 5:00 pm. No request to comment.
   Motion to close public hearing made by James Kenney, seconded by Donna Patchen. **Motion carried.**
5. Public Comment on Agenda Items:
   - Dede Nash: Mrs. Nash thanked Legislator Cantwell and the Town Board for clarifying their roles and indicating support for the community in regard to supporting Bonnie Castle Stables as the location that should be identified for CBP.
   - Carol Adler: Ms. Adler voiced her appreciation for the support against the alleged location within the Town of Clayton for CBP.
   - Barry Kukowski: Mr. Kukowski discussed his time in Clayton as a resident and voiced a concern with regard to the proposal of a site within the Town of Clayton for CBP.
   - Jim Slate: Mr. Slate also voiced concern for a site for the CBP within Clayton.
   - Jake Tibbles: Mr. Tibbles spoke with regard to the need to advocate against listed locations such as Blind Bay for CBP and the work they are doing between TILT and Save the River to also advocate for Bonnie Castle Stables to be added to the list of sites to explore.
6. Workshop Discussion Items

   i. Customs & Border Patrol Facility Site Location

   At this time the Town of Clayton does not support any identified location within the Town of Clayton to be appropriate for a CBP site. The Town of Clayton will continue to work with local, state and federal officials to advocate against these identified locations.

   ii. Ice Time Rates:

   Motion to approve a rate of $115/hour for the JCC Hockey Team by Donna Patchen seconded by Kathleen LaClair. **Motion carried.**

   iii. Training

   1. A motion was made by Kenneth Knapp, seconded by James Kenney to approve Lori Arnot: 2023 Crosswalk LG Workshop in Watertown 11/16/2023 with a registration fee of $45. **Motion carried.**
   2. A motion was made by Kathleen LaClair, seconded by Donna Patchen to approve Ed Higgins: 2023 Crosswalk LG Workshop in Watertown 11/16/2023 with a registration fee of $45. **Motion carried.**

   iv. NYCLASS Resolution

   Resolution 50 of 2023, A resolution authorizing the Town of Clayton Board to participate in the NYCLASS (New York Cooperative Liquid Assets Securities System) program under the terms of the NYCLASS Municipal Cooperation Agreement Amended and Restated as of March 28, 2019 introduced by Kenneth Knapp, seconded by James Kenney. Peterson-aye; LaClair-aye; Patchen-aye; Knapp-aye; Kenney-aye. **Passed.**

7. Public: Comment on Agenda Items – N/A

8. Motion to close Town Board workshop meeting to participate in the Joint Town/Village Board meeting at 5:38 PM made by Kenneth Knapp, seconded by Kathleen LaClair. Motion carried.

9. Motion to open Town Board meeting at 6:09 PM made by Kenneth Knapp, seconded by James Kenney. **Motion carried**. Katleen LaClair is now absent at this time.

10. Executive Session:
    Motion to enter into executive session at 6:09 PM regarding OML §105 (f) the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

11. Motion to open the regular meeting at 6:19 PM made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

12. Motion to hire Mariah LaClair for the vacant clerk position at a rate of $21.00 per hour effective 1/1/2024. **Motion carried.**

13. Adjournment:
Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to adjourn at 5:38 PM. **Motion carried.**

Next Board Meeting: Wednesday, November 8, 2023 @ 5:00pm at Cerow Recreation Park Arena

P.O. Type: All Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line
Rcvd Batch Id Range: First to Last

PO # / Item	PO Date / Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00788	11/02/23 NATGRI NATIONAL GRID									
1	E LINE ROAD LITE	100.48	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
2	600 CTY RT 3	6,642.29	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
3	TRANSFER SITE	72.93	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
4	403 RIVERSIDE	1,575.87	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/02/23	11/03/23		
5	STEPHANIE ST	30.62	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
6	CAROLINE ST	25.40	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
7	AMELIA ST	20.33	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
8	RT 12 SALT BARN	32.58	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23		
9	CLAYTON CNTR	20.20	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23		
10	E LINE RD	26.94	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23		
11	615 CTY RT 3	480.80	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23		
12	DPV LIB	197.67	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	11/02/23	11/03/23		
13	HH PUMP	41.44	GH -8130-40	E	HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	11/02/23	11/03/23		
14	DPV LTG	365.14	SL1-5182-40	E	DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	11/02/23	11/03/23		
15	HH LTG	62.53	SL2-5182-40	E	HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	11/02/23	11/03/23		
16	DOCKS	568.34	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
		10,263.56								
23-00789	11/02/23 KONIC005 KONICA MINOLTA PREMIER FINANCE									
1	CLERK COPIER CONTRACT	132.87	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
23-00790	11/02/23 KONIC005 KONICA MINOLTA PREMIER FINANCE									
1	BOARD ROOM COPIER - B&W	156.65	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/02/23	11/03/23		
2	ARENA COPIER	48.35	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
3	HIGHWAY COPIER	48.35	A -5010-40	E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	11/02/23	11/03/23		
4	BOARD ROOM COPIER - COLOR	80.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/02/23	11/03/23		
		333.35								
23-00791	11/02/23 VERWIR VERIZON WIRELESS									
1	WIRELESS CHARGES	18.99	A -3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R	11/02/23	11/03/23		
2	WIRELESS CHARGES	87.17	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	11/02/23	11/03/23		
3	WIRELESS CHARGES	37.99	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	11/02/23	11/03/23		

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00791	11/02/23	VERWIR VERIZON WIRELESS Continued									
4	WIRELESS CHARGES		19.00	B -8010-41	E	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	11/02/23	11/03/23		
5	WIRELESS CHARGES		130.64	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
			293.79								
23-00792	11/02/23	WESTEL WESTELCOM									
1	JUSTICE PHONE		42.96	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	11/02/23	11/03/23		
2	JUSTICE INTERNET		79.95	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	11/02/23	11/03/23		
3	TOWN PHONE/INTERNET		1,330.18	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/02/23	11/03/23		
			1,453.09								
23-00793	11/02/23	CORNE005 CORNELL COOPERATIVE EXTENSION									
1	L. ARNOT TRAINING		45.00	B -8010-41	E	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	11/02/23	11/06/23		
2	E. HIGGINS TRAINING		45.00	B -8020-41	E	PLANNING-CONTRACTUAL (SHARED EXP)	R	11/02/23	11/06/23		
			90.00								
23-00794	11/02/23	LAWHEA LAWMAN HEATING & COOLING, INC.									
1	REDI SHORELINE PROJECT		247,485.16	HR -5720-21	E	REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	11/02/23	11/03/23		
23-00795	11/02/23	LAWHEA LAWMAN HEATING & COOLING, INC.									
1	REDI SHORELINE PROJECT		464,396.76	HR -5720-21	E	REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	11/02/23	11/03/23		
23-00796	11/02/23	STLAWENG ST. LAWRENCE ENGINEERING, DPC									
1	REDI SHORELINE PROJECT		19,393.50	HR -5720-21	E	REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	11/02/23	11/03/23		2.32-3
23-00797	11/02/23	LAWHEA LAWMAN HEATING & COOLING, INC.									
1	REDI SHORELINE PROJECT		265,303.27	HR -5720-21	E	REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	11/02/23	11/03/23		
23-00798	11/02/23	BABHIG BABCOCK HIGHWAY SUPPLY, INC.									
1	SIGN POSTS		446.10	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/02/23	11/03/23		53114
23-00799	11/02/23	BRENT005 BRENTYN HORTON									
1	$600 PLAN		300.00	DA -9070-80	E	BENEFITS-$600 PLAN	R	11/02/23	11/03/23		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
2	$600 PLAN		300.00	DB -9070-80	E	BENEFITS-$600 PLAN	R	11/02/23	11/03/23		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
			600.00								

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23-00800	11/02/23	BACRET BACH RETAIL SALES & SERVICES,									
1 3X3 FERNCO			6.65	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		111287
2 GRAY FILTERS			142.10	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		111279
3 30# PROPANE			20.88	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		111351
			169.63								
23-00801	11/02/23	BACCOM BACH & CO., INC.									
1 1A STONE			101.68	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/02/23	11/03/23		72827
23-00802	11/02/23	BEAMAC BEAM MACK SALES & SERV., INC.									
1 TRANSMISSION/ AIR COND TR# 88			1,853.80	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		122862
2 C2S VALVE TR# 83			78.92	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		255449W
3 OIL FILTER/FUEL FILTER TR# 78			125.56	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		255532W
4 OIL FILTER/FUEL FILTERS TR# 92			168.42	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
5 OIL FILTER/FUEL FILTERS TR# 84			142.43	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		255534W
6 OIL FILTER/ FUEL FILTERS TR# 8			170.35	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		255536W
7 WALL ELEMENT ASSEMBLY			628.45	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		255666W
			3,167.93								
23-00803	11/02/23	CHRIS005 CHRISTMAN FUEL SERIVICE INC									
1 PROPANE			639.40	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		431359
2 PROPANE			813.15	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		431406
3 PROPANE ZAMBONI			50.87	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		432574
4 PROPANE			591.45	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		432579
			2,094.87								
23-00804	11/02/23	CAZEQU CAZENOVIA EQUIPMENT CO., INC.									
1 ORING/DRAIN PLUS JD LOADER			5.29	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1520859
2 FLAT BELT/VBELT			98.21	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1525299
			103.50								
23-00805	11/02/23	CHETIR CHENEY TIRE, INC.									
1 VALVE STEM/FOAM FILL/DISPO			2,246.56	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1738098
23-00806	11/02/23	CARINC CARGILL INC. - SALT DIVISION									
1 DEICER SALT ICE BULK			2,799.90	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	11/02/23	11/03/23		2908664491
2 DEICER SALE ICE BULK			7,661.65	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	11/02/23	11/03/23		2908684705

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00806 11/02/23 CARINC CARGILL INC. - SALT DIVISION Continued									
3 DEICER SALT ICE BULK	13,481.20	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	11/02/23	11/03/23		2908660041
	23,942.75								
23-00807 11/02/23 COOBRO COOK BROS. TRUCK PARTS, INC.									
1 EQUAL FLEX AA TR 88	120.80	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1968839
2 KIT CLEVIS LW TR# 88	863.12	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1968743
3 EQUAL FLEXX A TR 88	33.70	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1970556
4 DUMP BODY VIBRATOR TR 88	650.87	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1979827
5 GLOVES	60.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1981704
6 VALVE TR 84	297.80	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1983766
7 FLOOD LIGHT TR 78	150.60	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1980654
8 BEAD IT/BEAD SEALER/PLUG	48.26	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	11/02/23	11/03/23		1980654
9 BLADE/KIT/PLUG/GLOVES TR 80	803.37	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1980018
10 BEAD IT/BEAD SEALER/QCAB	60.05	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	11/02/23	11/03/23		1980018
	3,088.57								
23-00808 11/02/23 ETHAN005 ETHAN FORBES									
1 $600 PLAN	300.00	DA -9070-80	E	BENEFITS-$600 PLAN	R	11/02/23	11/03/23		
Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT									
2 $600 PLAN	300.00	DB -9070-80	E	BENEFITS-$600 PLAN	R	11/02/23	11/03/23		
	600.00								
23-00809 11/02/23 EQUREN EQUIPMENT RENTAL, INC.									
1 AUGER/BOBCAT	524.40	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		0294027-01
23-00810 11/02/23 EMMIN005 EMMINGER NEWTON PIGEON MAGYAR									
1 ASSESSMENT APPRAISER FEES	300.00	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	11/02/23	11/06/23		2021-171
23-00811 11/02/23 EASTL005 EASTLINE REPAIR									
1 CHAINSAW STARTER/BUSHING	103.52	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		198
23-00812 11/02/23 FROCRY FRONTENAC CRYSTAL SPRINGS, INC									
1 WATER	25.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23		
2 WATER	29.75	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
	54.75								
23-00813 11/02/23 FIRSTBNK FIRST NATIONAL BANK OF OMAHA									
1 GMAIL	281.76	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/02/23	11/03/23		

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23-00813	11/02/23	FIRSTBNK FIRST NATIONAL BANK OF OMAHA Continued									
2	PRINTER & TONER		764.55	A -1110-40	E	COURT-CONTRACTUAL EXP	R	11/02/23	11/03/23		
3	STAMPS		66.00	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	11/02/23	11/03/23		
4	FILTER PADS		19.95	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
5	DISPOSABLE WIPES		141.27	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	11/02/23	11/03/23		
6	COFFEE		26.98	A -1660-40	E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	11/02/23	11/03/23		
			1,300.51								
23-00814	11/02/23	FINGE005 FINGER LAKES SYSTEM CHEMISTRY,									
1	CLEANER		95.40	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23		107078
23-00815	11/02/23	GRAWHO GRAY'S WHOLESALE, INC.									
1	PAPERTOWELS		35.37	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/02/23	11/03/23		438108
2	PAPERTOWELS		162.52	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		438108
3	BAGS/KLEENEX/PAPER TOWELS		205.51	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		438941
			403.40								
23-00816	11/02/23	GRAPAR GRAINGER, INC.									
1	WALL CALENDAR		50.60	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		9859038037
2	COUPLING/GASKET		129.10	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		9863937729
3	VISOR TRANSMITTER		19.59	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		9871400611
4	OXYGEN METER		290.52	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		9884029696
5	CIRCULATING PUMP		135.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/02/23	11/03/23		9884282899
			624.81								
23-00817	11/02/23	GILAUT GILLEE'S AUTO TRUCK & MARINE,									
1	PARTS		46.12	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23		
2	PARTS		988.29	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
3	PARTS		7.99	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
			1,042.40								
23-00818	11/02/23	HAZRET HAZLEWOOD RETAIL									
1	PVC FOAM/ELBOW/SPLIT RING		120.33	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		73868
23-00819	11/02/23	HAZMEC HAZLEWOOD MECHANICALS, INC.									
1	PVC/ELBOW/PVC TEE		185.07	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		141
2	PVC ELBOW		18.08	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		156

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23-00819	11/02/23	HAZMEC HAZLEWOOD MECHANICALS, INC. Continued									
3	BALL VALVE/ GALV NIPPLE		63.73	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		221
			266.88								
23-00820	11/02/23	HEIDE005 HEIDELBERG MATERIALS NE-NY LLC									
1	CE WINTER MIX		213.84	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/02/23	11/03/23		4388623
2	CE WINTER MIX		42,878.15	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/02/23	11/03/23		4397387
3	CE WINTER MIX		70,195.87	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/02/23	11/03/23		4396575
4	BLACK CREEK ROAD		2,384.07	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/03/23	11/03/23		4395793
			115,671.93								
23-00821	11/02/23	HIAFAS HIAWATHA FASTENERS INC.									
1	HEX HEAD FLANGE/FLANGE NUT		79.75	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		B630378
2	CYCLINDER/WASHER TR 83		313.55	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		B630259
			393.30								
23-00822	11/02/23	HAUWEL HAUN WELDING SUPPLY, INC.									
1	CYLINDER RENTAL 9/2023		64.00	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	11/02/23	11/03/23		X798287
2	5X3 CUT WHL		104.00	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	11/02/23	11/03/23		3206596
			168.00								
23-00823	11/02/23	HYDSTO HYDE-STONE MECHANICAL, INC									
1	AIR HANDLER SERVICE		1,894.98	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		W35247
23-00824	11/02/23	HENPRO HENDERSON PRODUCTS, INC.									
1	SPRING EXTENTION		23.80	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		385125
23-00825	11/02/23	JCHIG JEFFERSON COUNTY HIGHWAY DEPAR									
1	SIGNS		159.33	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/02/23	11/03/23		23-098-SGN
23-00826	11/02/23	JUSTCOUR NYS COMPTROLLER									
1	JUSTICE REPORT 9/2023		3,779.00	A -1110-42	E	COURT-DUE TO NYS COMPTROLLER	R	11/02/23	11/03/23		2231710-2023-09
23-00827	11/02/23	JCREC JEFFERSON COUNTY RECYCLING									
1	SOLID WASTE FEES ISW		5,999.20	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
2	SOLID WASTE FEES MSW		750.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
3	RECYCLING FEES TIPPING		600.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		

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23-00827	11/02/23	JCREC JEFFERSON COUNTY RECYCLING Continued									
4	ELECTRONICS RECYCLING FEE		0.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
			7,349.20								
23-00828	11/02/23	JEFFE015 JEFFERSON COUNTY									
1	ASSESSMENT SERVICES		2,165.45	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	11/02/23	11/03/23		231046
23-00829	11/02/23	KEVPAT KEVIN PATCHEN									
1	$600 PLAN		300.00	DA -9070-80	E	BENEFITS-$600 PLAN	R	11/02/23	11/03/23		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
2	$600 PLAN		300.00	DB -9070-80	E	BENEFITS-$600 PLAN	R	11/02/23	11/03/23		
			600.00								
23-00830	11/02/23	KRAFF005 KRAFFT CLEANING SERVICE, INC.									
1	CLEANING 10/23		1,140.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/02/23	11/03/23		19709
2	FLOOR REFINISHING		697.59	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/02/23	11/03/23		19644
			1,837.59								
23-00831	11/02/23	KEIDAS KEITH DASNO									
1	$600 PLAN		300.00	DA -9070-80	E	BENEFITS-$600 PLAN	R	11/02/23	11/03/23		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
2	$600 PLAN		300.00	DB -9070-80	E	BENEFITS-$600 PLAN	R	11/02/23	11/03/23		
			600.00								
23-00832	11/03/23	MTBANK M&T BANK									
1	PRINICPAL PAYMENT DPV SEWER		13,650.00	GD -9710-60	E	SERIAL BONDS-PRINCIPAL	R	11/03/23	11/03/23		
23-00833	11/03/23	MARIA005 MARIAH LACLAIR									
1	$600 PLAN		600.00	A -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
23-00834	11/03/23	MARMEE MARK MEEKS									
1	$600 PLAN		300.00	DA -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
2	$600 PLAN		300.00	DB -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
			600.00								

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23-00835	11/03/23 MUNIC005 MUNICIPAL SOLUTIONS, INC.									
1	REDI/BAN PROJECT	98.00	HR -5720-20	E	REDI PROJECT - CAPITAL EXPENSES	R	11/03/23	11/03/23		19817
23-00836	11/03/23 NORSHO NORTH SHORE SOLUTIONS									
1	WEB MAINTENANCE	170.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/03/23	11/06/23		2010-6359
23-00837	11/03/23 NNYONLIN NNYonline LLC									
1	ANIT VIRUS/BACKUP	590.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/03/23	11/03/23		27341
23-00838	11/03/23 NCCSYS NCC SYSTEMS INC.									
1	FIRE ALARM SERVICE	195.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/03/23	11/03/23		77577
2	FIRE ALRM SERVICE	368.98	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		77846
		563.98								
23-00839	11/03/23 ONEDI005 ONEDIGITAL									
1	FSA TPA SERVICES	21.00	A -9060-82	E	BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	11/03/23	11/03/23		087700
23-00840	11/03/23 POMSEP POMERVILLE SEPTIC SERVICES INC									
1	DEPAUVILLE MARKET PUMP OUT	375.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		21146
2	WRIGHT DINER PUMP OUT	375.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		21148
3	32320 CR 54 PUMP OPUT	325.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		21024
		1,075.00								
23-00841	11/03/23 NYSTEA NYS TEAMSTERS COUNCIL									
1	NON-BARGAINING INSURANCE	8,107.58	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	11/03/23	11/06/23		
2	NON-BARGAINING INSURANCE	851.76	B -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	11/03/23	11/06/23		
3	NOVEMBER CREDIT A. DEWEY	1,703.52-	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	11/03/23	11/06/23		
		7,255.82								
23-00842	11/03/23 NYSTEA NYS TEAMSTERS COUNCIL									
1	BARGAINING SINGLE	5,215.96	DA -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	11/03/23	11/06/23		
2	BARGAINING SINGLE	5,215.96	DB -9060-81	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	11/03/23	11/06/23		
3	BARGAINING FAMILY PLANS	10,431.92	A -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	11/03/23	11/06/23		
5	BOGART HRA PLAN	600.00	A -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	11/06/23	11/06/23		
		21,463.84								
23-00843	11/03/23 REIDEP REINMAN'S DEPARTMENT STORE									
1	SUPPLIES	138.57	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
2	DESK	629.10	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	11/03/23	11/03/23		410689

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23-00843	11/03/23	REIDEP REINMAN'S DEPARTMENT STORE	Continued								
3	OVER CHARGE CREDIT		0.30-	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
4	CREDIT FOR PAID INV		10.78-	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
			756.59								
23-00844	11/03/23	RICING RICHARD INGERSON									
1	$600 PLAN		600.00	A -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
23-00845	11/03/23	RAYROB RAYMOND ROBINSON II									
1	$600 PLAN		300.00	DA -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
2	$600 PLAN		300.00	DB -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
			600.00								
23-00846	11/03/23	RJMAR RJ MARINE ASSOCIATES, LTD.									
1	BARGING TRACTOR		280.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/03/23	11/03/23		102-3.174
2	BARGING ROAD GRADER/ROLLER		280.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/03/23	11/03/23		102-3.175
3	BARGING SKIDSTEER/STAKE RAKE		560.00	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES	R	11/03/23	11/03/23		102-3.176
4	BARGING GRADER/TRACTOR		560.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/03/23	11/03/23		102-3.177
5	BARGING SKIDSTEER		280.00	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES	R	11/03/23	11/03/23		102-3.177
6	BARGING GREEN TOWN TRUCK		280.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		171-3.23
7	FUEL		248.12	A -5310-40	E	MARINE TRANSPORTATION: BOAT/TRAILER	R	11/03/23	11/03/23		102-1.6
			2,488.12								
23-00847	11/03/23	STEDOR STEVE DORR									
1	$600 PLAN		600.00	A -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
23-00848	11/03/23	STEBUS STEVEN BUSBY									
1	$600 PLAN		300.00	DA -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
2	$600 PLAN		300.00	DB -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
			600.00								
23-00849	11/03/23	SANIC005 SANICO, INC.									
1	ICE MELTER/CLEANERS		949.56	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		S168313

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23-00850	11/03/23	SECSUP SECURITY SUPPLY									
1	PROFLEX COUP		19.21	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		04499301
23-00851	11/03/23	SUIKOT SUIT-KOTE CORPORATION									
1	PAVER & ROLLER		13,950.00	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/03/23	11/03/23		INV050275
2	CHIPPER & ROLLER		16,411.27	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/03/23	11/03/23		INV048625
			30,361.27								
23-00852	11/03/23	STAIND STATE INDUSTRIAL PRODUCTS									
1	MAGIC MAT-U LOW SPLASH		318.51	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		903027506
23-00853	11/03/23	TYLER005 TYLER MITCHELL									
1	$600 PLAN		300.00	DA -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
2	$600 PLAN		300.00	DB -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
			600.00								
23-00854	11/03/23	TIPRI T.I. PRINTING CO., INC.									
1	LEGAL NOTICE PUB HEARING ZB		35.01	B -8020-41	E	PLANNING-CONTRACTUAL (SHARED EXP)	R	11/03/23	11/06/23		194253
2	LEGAL NOTICE BUDGET WORKSHOP		26.32	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	11/03/23	11/06/23		194256
3	AD- MEO EMPLOMENT		44.40	A -5010-40	E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	11/03/23	11/06/23		194291
4	AD MEO EMPLOYMENT		44.40	A -5010-40	E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	11/03/23	11/06/23		194439
5	LEGAL NOTICE PB MEETING		29.88	B -8020-40	E	PLANNING-CONTRACTUAL	R	11/03/23	11/06/23		194544
			180.01								
23-00855	11/03/23	TICEN THOUSAND ISLANDS CENTRAL SCHOO									
1	HIGHWAY DIESEL		4,973.88	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	11/03/23	11/03/23		
2	HIGHWAY UNLEADED		373.53	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	11/03/23	11/03/23		
3	REC PARK DIESEL		158.30	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
4	REC PARK UNLEADED		478.02	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
5	FIRE DISTRICT DIESEL		269.17	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT GAS	R	11/03/23	11/03/23		
6	FIRE DISTRICT UNLEADED		160.00	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT GAS	R	11/03/23	11/03/23		
7	TIERS DIESEL		203.11	A -4540-41	E	TIERS-CONTRACTUAL	R	11/03/23	11/03/23		
8	TIERS UNLEADED		1,030.25	A -4540-41	E	TIERS-CONTRACTUAL	R	11/03/23	11/03/23		
			7,646.26								
23-00856	11/03/23	UNICOR UNIFIRST CORPORATION									
1	GARAGE MATS		144.40	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/23	11/03/23		

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23-00856	11/03/23	UNICOR UNIFIRST CORPORATION		Continued							
2	TOWN HALL MATS		150.05	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/03/23	11/03/23		
			294.45								
23-00857	11/03/23	UNICOR UNIFIRST CORPORATION									
1	UNIFORMS		89.90	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
2	UNIFORMS/TOWELS		247.95	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
			337.85								
23-00858	11/03/23	UNIFI005 UNIFIRST FIRST AID + SAFETY									
1	BANDAGES		81.06	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/23	11/03/23		C555379
23-00859	11/03/23	VINCE005 VINCELETTE, ALMY & CASERTINO									
1	ODONNELL LEGAL		312.50	A -1355-41	E	ASSESSMENT-LEGAL EXPENSES	R	11/03/23	11/03/23		12576
23-00860	11/03/23	ULI ULINE									
1	RED/BLUE PALLET MARKER		41.10	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		169128261
23-00861	11/03/23	VILCLA VILLAGE OF CLAYTON									
1	POOL ACCT 144-0		5,457.34	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
2	ARENA ACCT 145-0		345.95	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
3	TOWN HALL ACCT 302-0		378.30	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/03/23	11/03/23		
4	BOATER SRV BLDG ACT 1127-0		253.74	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
5	ATTENUATOR A ACCT 1193-0		266.97	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
6	FLOATERS B & C ACCT 1192-0		119.44	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
7	HWY GARAGE ACCT 1023-0		741.27	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/23	11/03/23		
8	ARENA BATHHOUSE ACCT 146-0		600.01	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
			8,163.02								
23-00862	11/03/23	WILSHE WILLIAM SHERMAN									
1	6/7/23-10/12/23 DEP SWR MAINT		210.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
2	6/23-10/23 MILEAGE REIMB		91.18	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
			301.18								
23-00863	11/03/23	WISNI005 WISNIEWSKI LAW PLLC									
1	ANCILLARY SERVICES		660.00	A -1420-41	E	LEGAL-SPECIAL LEGAL EXPENSES	R	11/03/23	11/03/23		435
2	SOLAR LEGAL EXPENSES		60.00	A -1420-41	E	LEGAL-SPECIAL LEGAL EXPENSES	R	11/03/23	11/03/23		421
			720.00								

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00864	11/03/23	WASMAN WASTE MANAGEMENT OF NY, LLC									
1	DUMPSTER		226.02	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/23	11/03/23		
23-00865	11/03/23	WHILUM WHITE'S LUMBER									
1	HAMMER HANDLE		11.39	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	11/03/23	11/06/23		
2	SUPPLIES		303.67	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/06/23		
3	WHITE ALUM ELBOW		9.98	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/06/23		
4	ANITFREEZE		17.94	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/06/23		
5	SUPPLIES		53.03	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/03/23	11/06/23		
6	HINGES/GATE LATCHES		62.97	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES	R	11/03/23	11/06/23		
			458.98								
23-00866	11/03/23	WSB-FEE WATERTOWN SAVINGS BANK-ACC FEE									
1	MONTHLY RDC FEE		20.00	A -1310-42	E	FINANCE-BANK SERVICE FEES	R	11/03/23	11/03/23		
23-00867	11/03/23	VILCLA VILLAGE OF CLAYTON									
1	JOINT COURT LEASE		1,400.00	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	11/03/23	11/03/23		

Total Purchase Orders: 80 Total P.O. Line Items: 206 Total List Amount: 1,289,349.25 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-A	74,704.16	0.00	74,704.16	0.00	0.00	74,704.16
General Fund B	3-B	1,223.32	0.00	1,223.32	0.00	0.00	1,223.32
Highway Town Wide Fund	3-DA	45,343.64	0.00	45,343.64	0.00	0.00	45,343.64
Highway Part Town Fund	3-DB	155,529.30	0.00	155,529.30	0.00	0.00	155,529.30
Depauville Sewer Fund	3-GD	15,403.03	0.00	15,403.03	0.00	0.00	15,403.03
Heritage Heights Sewer Fund	3-GH	41.44	0.00	41.44	0.00	0.00	41.44
REDI CAPITAL PROJECT	3-HR	996,676.69	0.00	996,676.69	0.00	0.00	996,676.69
Depauville Street Light	3-SL1	365.14	0.00	365.14	0.00	0.00	365.14
Heritage Heights Street Light	3-SL2	62.53	0.00	62.53	0.00	0.00	62.53
Total Of All Funds:		1,289,349.25	0.00	1,289,349.25	0.00	0.00	1,289,349.25

Totals by Fund

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
General Fund	A	74,704.16	0.00	74,704.16	0.00	0.00	74,704.16
General Fund B	B	1,223.32	0.00	1,223.32	0.00	0.00	1,223.32
Highway Town Wide Fund	DA	45,343.64	0.00	45,343.64	0.00	0.00	45,343.64
Highway Part Town Fund	DB	155,529.30	0.00	155,529.30	0.00	0.00	155,529.30
Depauville Sewer Fund	GD	15,403.03	0.00	15,403.03	0.00	0.00	15,403.03
Heritage Heights Sewer Fund	GH	41.44	0.00	41.44	0.00	0.00	41.44
REDI CAPITAL PROJECT	HR	996,676.69	0.00	996,676.69	0.00	0.00	996,676.69
Depauville Street Light	SL1	365.14	0.00	365.14	0.00	0.00	365.14
Heritage Heights Street Light	SL2	62.53	0.00	62.53	0.00	0.00	62.53
Total Of All Funds:		1,289,349.25	0.00	1,289,349.25	0.00	0.00	1,289,349.25

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-A	74,704.16	0.00	0.00	0.00	74,704.16
General Fund B	3-B	1,223.32	0.00	0.00	0.00	1,223.32
Highway Town Wide Fund	3-DA	45,343.64	0.00	0.00	0.00	45,343.64
Highway Part Town Fund	3-DB	155,529.30	0.00	0.00	0.00	155,529.30
Depauville Sewer Fund	3-GD	15,403.03	0.00	0.00	0.00	15,403.03
Heritage Heights Sewer Fund	3-GH	41.44	0.00	0.00	0.00	41.44
REDI CAPITAL PROJECT	3-HR	996,676.69	0.00	0.00	0.00	996,676.69
Depauville Street Light	3-SL1	365.14	0.00	0.00	0.00	365.14
Heritage Heights Street Light	3-SL2	62.53	0.00	0.00	0.00	62.53
Total Of All Funds:		1,289,349.25	0.00	0.00	0.00	1,289,349.25

P.O. Type: All Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line
Rcvd Batch Id Range: First to Last

Vendor # / PO # / Item	Name / PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BABHIG	BABCOCK HIGHWAY SUPPLY, INC.										
23-00798	11/02/23 SIGN POSTS										
1	SIGN POSTS	446.10	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/02/23	11/03/23		53114	N
	Vendor Total:	446.10									
BACCOM	BACH & CO., INC.										
23-00801	11/02/23 STONE										
1	1A STONE	101.68	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/02/23	11/03/23		72827	N
	Vendor Total:	101.68									
BACRET	BACH RETAIL SALES & SERVICES,										
23-00800	11/02/23 SUPPLIES										
1	3X3 FERNCO	6.65	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		111287	N
2	GRAY FILTERS	142.10	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		111279	N
3	30# PROPANE	20.88	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		111351	N
		169.63									
	Vendor Total:	169.63									
BEAMAC	BEAM MACK SALES & SERV., INC.										
23-00802	11/02/23 SERVICE										
1	TRANSMISSION/ AIR COND TR# 88	1,853.80	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		122862	N
2	C2S VALVE TR# 83	78.92	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		255449W	N
3	OIL FILTER/FUEL FILTER TR# 78	125.56	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		255532W	N
4	OIL FILTER/FUEL FILTERS TR# 92	168.42	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
5	OIL FILTER/FUEL FILTERS TR# 84	142.43	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		255534W	N
6	OIL FILTER/ FUEL FILTERS TR# 8	170.35	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		255536W	N

Vendor # / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BEAMAC BEAM MACK SALES & SERV., INC.			Continued								
23-00802	11/02/23	SERVICE		Continued							
7 WALL ELEMENT ASSEMBLY			628.45	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		255666W	N
			3,167.93								
Vendor Total:			3,167.93								
BRENT005 BRENTYN HORTON											
23-00799	11/02/23	$600 PLAN									
1 $600 PLAN			300.00	DA -9070-80	E BENEFITS-$600 PLAN	R	11/02/23	11/03/23			N
Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT											
2 $600 PLAN			300.00	DB -9070-80	E BENEFITS-$600 PLAN	R	11/02/23	11/03/23			N
Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT											
			600.00								
Vendor Total:			600.00								
CARINC CARGILL INC. - SALT DIVISION											
23-00806	11/02/23	CONTROL SALT									
1 DEICER SALT ICE BULK			2,799.90	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	11/02/23	11/03/23		2908664491	N
2 DEICER SALE ICE BULK			7,661.65	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	11/02/23	11/03/23		2908684705	N
3 DEICER SALT ICE BULK			13,481.20	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	11/02/23	11/03/23		2908660041	N
			23,942.75								
Vendor Total:			23,942.75								
CAZEQU CAZENOVIA EQUIPMENT CO., INC.											
23-00804	11/02/23	PARTS									
1 ORING/DRAIN PLUS JD LOADER			5.29	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1520859	N
2 FLAT BELT/VBELT			98.21	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1525299	N
			103.50								
Vendor Total:			103.50								

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHETIR CHENEY TIRE, INC.									
23-00805 11/02/23 PARTS									
1 VALVE STEM/FOAM FILL/DISPO	2,246.56	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1738098	N
Vendor Total:	2,246.56								
CHRIS005 CHRISTMAN FUEL SERIVICE INC									
23-00803 11/02/23 PROPANE									
1 PROPANE	639.40	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		431359	N
2 PROPANE	813.15	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		431406	N
3 PROPANE ZAMBONI	50.87	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		432574	N
4 PROPANE	591.45	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		432579	N
	2,094.87								
Vendor Total:	2,094.87								
COOBRO COOK BROS. TRUCK PARTS, INC.									
23-00807 11/02/23 PARTS									
1 EQUAL FLEX AA TR 88	120.80	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1968839	N
2 KIT CLEVIS LW TR# 88	863.12	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1968743	N
3 EQUAL FLEXX A TR 88	33.70	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1970556	N
4 DUMP BODY VIBRATOR TR 88	650.87	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1979827	N
5 GLOVES	60.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1981704	N
6 VALVE TR 84	297.80	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1983766	N
7 FLOOD LIGHT TR 78	150.60	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1980654	N
8 BEAD IT/BEAD SEALER/PLUG	48.26	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	11/02/23	11/03/23		1980654	N
9 BLADE/KIT/PLUG/GLOVES TR 80	803.37	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1980018	N
10 BEAD IT/BEAD SEALER/QCAB	60.05	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	11/02/23	11/03/23		1980018	N
	3,088.57								
Vendor Total:	3,088.57								
CORNE005 CORNELL COOPERATIVE EXTENSION									
23-00793 11/02/23 TRAINING									
1 L. ARNOT TRAINING	45.00	B -8010-41	E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	11/02/23	11/06/23			N

Vendor # / PO # / Item Description	PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CORNE005	CORNELL COOPERATIVE EXTENSION	Continued									
23-00793	11/02/23 TRAINING		Continued								
2 E. HIGGINS TRAINING		45.00	B -8020-41	E	PLANNING-CONTRACTUAL (SHARED EXP)	R	11/02/23	11/06/23			N
		90.00									
	Vendor Total:	90.00									
EASTL005	EASTLINE REPAIR										
23-00811	11/02/23 SERVICE										
1 CHAINSAW STARTER/BUSHING		103.52	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		198	N
	Vendor Total:	103.52									
EMMIN005	EMMINGER NEWTON PIGEON MAGYAR										
23-00810	11/02/23 APPRAISER FEES										
1 ASSESSMENT APPRAISER FEES		300.00	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	11/02/23	11/06/23		2021-171	N
	Vendor Total:	300.00									
EQUREN	EQUIPMENT RENTAL, INC.										
23-00809	11/02/23 EQUIPMENT										
1 AUGER/BOBCAT		524.40	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		0294027-01	N
	Vendor Total:	524.40									
ETHAN005	ETHAN FORBES										
23-00808	11/02/23 $600 PLAN										
1 $600 PLAN		300.00	DA -9070-80	E	BENEFITS-$600 PLAN	R	11/02/23	11/03/23			N
Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT										
2 $600 PLAN		300.00	DB -9070-80	E	BENEFITS-$600 PLAN	R	11/02/23	11/03/23			N
		600.00									
	Vendor Total:	600.00									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FINGE005 FINGER LAKES SYSTEM CHEMISTRY,									
23-00814 11/02/23 CLEANER									
1 CLEANER	95.40	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23		107078	N
Vendor Total:	95.40								
FIRSTBNK FIRST NATIONAL BANK OF OMAHA									
23-00813 11/02/23 SUPPLIES									
1 GMAIL	281.76	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/02/23	11/03/23			N
2 PRINTER & TONER	764.55	A -1110-40	E COURT-CONTRACTUAL EXP	R	11/02/23	11/03/23			N
3 STAMPS	66.00	A -1670-40	E CENTRAL PRINTING-CONTRACTUAL EXP	R	11/02/23	11/03/23			N
4 FILTER PADS	19.95	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
5 DISPOSABLE WIPES	141.27	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	11/02/23	11/03/23			N
6 COFFEE	26.98	A -1660-40	E CENTRAL STOREROOM-GENERAL SUPPLIES	R	11/02/23	11/03/23			N
	1,300.51								
Vendor Total:	1,300.51								
FROCRY FRONTENAC CRYSTAL SPRINGS, INC									
23-00812 11/02/23 WATER									
1 WATER	25.00	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23			N
2 WATER	29.75	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
	54.75								
Vendor Total:	54.75								
GILAUT GILLEE'S AUTO TRUCK & MARINE,									
23-00817 11/02/23 PARTS									
1 PARTS	46.12	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23			N
2 PARTS	988.29	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
3 PARTS	7.99	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
	1,042.40								
Vendor Total:	1,042.40								
GRAPAR GRAINGER, INC.									
23-00816 11/02/23 SUPPLIES									
1 WALL CALENDAR	50.60	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		9859038037	N

Vendor # / PO # / Item Description	Amount	Contract / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAPAR GRAINGER, INC.	Continued								
23-00816 11/02/23 SUPPLIES		Continued							
2 COUPLING/GASKET	129.10	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		9863937729	N
3 VISOR TRANSMITTER	19.59	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		9871400611	N
4 OXYGEN METER	290.52	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		9884029696	N
5 CIRCULATING PUMP	135.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	11/02/23	11/03/23		9884282899	N
	624.81								
Vendor Total:	624.81								
GRAWHO GRAY'S WHOLESALE, INC.									
23-00815 11/02/23 SUPPLIES									
1 PAPERTOWELS	35.37	A -7560-40	E TOWN HALL-CONTRACTUAL	R	11/02/23	11/03/23		438108	N
2 PAPERTOWELS	162.52	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		438108	N
3 BAGS/KLEENEX/PAPER TOWELS	205.51	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		438941	N
	403.40								
Vendor Total:	403.40								
HAUWEL HAUN WELDING SUPPLY, INC.									
23-00822 11/02/23 CYLINDER RENTAL 9/2023									
1 CYLINDER RENTAL 9/2023	64.00	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	11/02/23	11/03/23		X798287	N
2 5X3 CUT WHL	104.00	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	11/02/23	11/03/23		3206596	N
	168.00								
Vendor Total:	168.00								
HAZMEC HAZLEWOOD MECHANICALS, INC.									
23-00819 11/02/23 PARTS									
1 PVC/ELBOW/PVC TEE	185.07	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		141	N
2 PVC ELBOW	18.08	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		156	N
3 BALL VALVE/ GALV NIPPLE	63.73	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		221	N
	266.88								
Vendor Total:	266.88								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HAZRET HAZLEWOOD RETAIL									
23-00818 11/02/23 PARTS									
1 PVC FOAM/ELBOW/SPLIT RING	120.33	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		73868	N
Vendor Total:	120.33								
HEIDE005 HEIDELBERG MATERIALS NE-NY LLC									
23-00820 11/02/23 CE WINTER MIX									
1 CE WINTER MIX	213.84	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/02/23	11/03/23		4388623	N
2 CE WINTER MIX	42,878.15	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/02/23	11/03/23		4397387	N
3 CE WINTER MIX	70,195.87	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/02/23	11/03/23		4396575	N
4 BLACK CREEK ROAD	2,384.07	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/03/23	11/03/23		4395793	N
	115,671.93								
Vendor Total:	115,671.93								
HENPRO HENDERSON PRODUCTS, INC.									
23-00824 11/02/23 PARTS									
1 SPRING EXTENTION	23.80	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		385125	N
Vendor Total:	23.80								
HIAFAS HIAWATHA FASTENERS INC.									
23-00821 11/02/23 PARTS									
1 HEX HEAD FLANGE/FLANGE NUT	79.75	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		B630378	N
2 CYCLINDER/WASHER TR 83	313.55	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		B630259	N
	393.30								
Vendor Total:	393.30								
HYDSTO HYDE-STONE MECHANICAL, INC									
23-00823 11/02/23 SERVICE									
1 AIR HANDLER SERVICE	1,894.98	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		W35247	N
Vendor Total:	1,894.98								

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JCHIG	JEFFERSON COUNTY HIGHWAY DEPAR									
23-00825	11/02/23 SIGNS									
1	SIGNS	159.33	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/02/23	11/03/23		23-098-SGN	N
	Vendor Total:	159.33								
JCREC	JEFFERSON COUNTY RECYCLING									
23-00827	11/02/23 RECYCLING FEES 9/2023									
1	SOLID WASTE FEES ISW	5,999.20	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
2	SOLID WASTE FEES MSW	750.00	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
3	RECYCLING FEES TIPPING	600.00	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
4	ELECTRONICS RECYCLING FEE	0.00	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
		7,349.20								
	Vendor Total:	7,349.20								
JEFFE015	JEFFERSON COUNTY									
23-00828	11/02/23 ASSESSMENT SERVICES 10/2023									
1	ASSESSMENT SERVICES	2,165.45	A -1355-40	E ASSESSMENT-CONTRACTUAL	R	11/02/23	11/03/23		231046	N
	Vendor Total:	2,165.45								
JUSTCOUR	NYS COMPTROLLER									
23-00826	11/02/23 JUSTICE REPORT 9/2023									
1	JUSTICE REPORT 9/2023	3,779.00	A -1110-42	E COURT-DUE TO NYS COMPTROLLER	R	11/02/23	11/03/23		2231710-2023-09	N
	Vendor Total:	3,779.00								
KEIDAS	KEITH DASNO									
23-00831	11/02/23 $600 PLAN									
1	$600 PLAN	300.00	DA -9070-80	E BENEFITS-$600 PLAN	R	11/02/23	11/03/23			N
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT									
2	$600 PLAN	300.00	DB -9070-80	E BENEFITS-$600 PLAN	R	11/02/23	11/03/23			N
		600.00								
	Vendor Total:	600.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KEVPAT KEVIN PATCHEN									
23-00829 11/02/23 $600 PLAN									
1 $600 PLAN	300.00	DA -9070-80	E BENEFITS-$600 PLAN	R	11/02/23	11/03/23			N
Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT									
2 $600 PLAN	300.00	DB -9070-80	E BENEFITS-$600 PLAN	R	11/02/23	11/03/23			N
	600.00								
Vendor Total:	600.00								
KONIC005 KONICA MINOLTA PREMIER FINANCE									
23-00789 11/02/23 CLERK COPIER CONTRACT									
1 CLERK COPIER CONTRACT	132.87	A -1410-40	E TOWN CLERK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
23-00790 11/02/23 COPIER LEASE									
1 BOARD ROOM COPIER - B&W	156.65	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/02/23	11/03/23			N
2 ARENA COPIER	48.35	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
3 HIGHWAY COPIER	48.35	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	11/02/23	11/03/23			N
4 BOARD ROOM COPIER - COLOR	80.00	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/02/23	11/03/23			N
	333.35								
Vendor Total:	466.22								
KRAFF005 KRAFFT CLEANING SERVICE, INC.									
23-00830 11/02/23 CLEANING 10/23 & FLOORS									
1 CLEANING 10/23	1,140.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	11/02/23	11/03/23		19709	N
2 FLOOR REFINISHING	697.59	A -7560-40	E TOWN HALL-CONTRACTUAL	R	11/02/23	11/03/23		19644	N
	1,837.59								
Vendor Total:	1,837.59								
LAWHEA LAWMAN HEATING & COOLING, INC.									
23-00794 11/02/23 REDI SHORELINE PROJECT									
1 REDI SHORELINE PROJECT	247,485.16	HR -5720-21	E REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	11/02/23	11/03/23			N
23-00795 11/02/23 REDI SHORELINE PROJECT									
1 REDI SHORELINE PROJECT	464,396.76	HR -5720-21	E REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	11/02/23	11/03/23			N

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LAWHEA	LAWMAN HEATING & COOLING, INC. Continued										
23-00797	11/02/23 REDI SHORELINE PROJECT										
1	REDI SHORELINE PROJECT	265,303.27	HR -5720-21	E	REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	11/02/23	11/03/23			N
	Vendor Total:	977,185.19									
MARIA005	MARIAH LACLAIR										
23-00833	11/03/23 $600 PLAN										
1	$600 PLAN	600.00	A -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23			N
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
	Vendor Total:	600.00									
MARMEE	MARK MEEKS										
23-00834	11/03/23 $600 PLAN										
1	$600 PLAN	300.00	DA -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23			N
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
2	$600 PLAN	300.00	DB -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23			N
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
		600.00									
	Vendor Total:	600.00									
MTBANK	M&T BANK										
23-00832	11/03/23 DPV SWR DEBT PRINCIPAL										
1	PRINICPAL PAYMENT DPV SEWER	13,650.00	GD -9710-60	E	SERIAL BONDS-PRINCIPAL	R	11/03/23	11/03/23			N
	Vendor Total:	13,650.00									
MUNIC005	MUNICIPAL SOLUTIONS, INC.										
23-00835	11/03/23 REDI/BAN										
1	REDI/BAN PROJECT	98.00	HR -5720-20	E	REDI PROJECT - CAPITAL EXPENSES	R	11/03/23	11/03/23		19817	N
	Vendor Total:	98.00									
NATGRI	NATIONAL GRID										
23-00788	11/02/23 ELECTRIC SERVICE										
1	E LINE ROAD LITE	100.48	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N

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NATGRI	NATIONAL GRID	Continued								
23-00788	11/02/23 ELECTRIC SERVICE		Continued							
2	600 CTY RT 3	6,642.29	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
3	TRANSFER SITE	72.93	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
4	403 RIVERSIDE	1,575.87	A -7560-40	E TOWN HALL-CONTRACTUAL	R	11/02/23	11/03/23			N
5	STEPHANIE ST	30.62	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
6	CAROLINE ST	25.40	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
7	AMELIA ST	20.33	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
8	RT 12 SALT BARN	32.58	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23			N
9	CLAYTON CNTR	20.20	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23			N
10	E LINE RD	26.94	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23			N
11	615 CTY RT 3	480.80	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23			N
12	DPV LIB	197.67	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	11/02/23	11/03/23			N
13	HH PUMP	41.44	GH -8130-40	E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	11/02/23	11/03/23			N
14	DPV LTG	365.14	SL1-5182-40	E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	11/02/23	11/03/23			N
15	HH LTG	62.53	SL2-5182-40	E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	11/02/23	11/03/23			N
16	DOCKS	568.34	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
		10,263.56								
	Vendor Total:	10,263.56								
NCCSYS	NCC SYSTEMS INC.									
23-00838	11/03/23 SERVICE									
1	FIRE ALARM SERVICE	195.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	11/03/23	11/03/23		77577	N
2	FIRE ALRM SERVICE	368.98	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		77846	N
		563.98								
	Vendor Total:	563.98								
NNYONLIN	NNYonline LLC									
23-00837	11/03/23 ANIT VIRUS/BACKUP									
1	ANIT VIRUS/BACKUP	590.00	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/03/23	11/03/23		27341	N
	Vendor Total:	590.00								

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NORSHO	NORTH SHORE SOLUTIONS									
23-00836	11/03/23 WEB MAINTENANCE									
1	WEB MAINTENANCE	170.00	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/03/23	11/06/23		2010-6359	N
	Vendor Total:	170.00								
NYSTEA	NYS TEAMSTERS COUNCIL									
23-00841	11/03/23 NON BARGAINING HLTH INS 10/23									
1	NON-BARGAINING INSURANCE	8,107.58	A -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	11/03/23	11/06/23			N
2	NON-BARGAINING INSURANCE	851.76	B -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	11/03/23	11/06/23			N
3	NOVEMBER CREDIT A. DEWEY	1,703.52-	A -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	11/03/23	11/06/23			N
		7,255.82								
23-00842	11/03/23 BARGAINING 10/2023									
1	BARGAINING SINGLE	5,215.96	DA -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	11/03/23	11/06/23			N
2	BARGAINING SINGLE	5,215.96	DB -9060-81	E BENEFITS-BARGAINING HEALTH INSURANCE	R	11/03/23	11/06/23			N
3	BARGAINING FAMILY PLANS	10,431.92	A -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	11/03/23	11/06/23			N
5	BOGART HRA PLAN	600.00	A -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	11/06/23	11/06/23			N
		21,463.84								
	Vendor Total:	28,719.66								
ONEDI005	ONEDIGITAL									
23-00839	11/03/23 FSA FEES									
1	FSA TPA SERVICES	21.00	A -9060-82	E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	11/03/23	11/03/23		087700	N
	Vendor Total:	21.00								
POMSEP	POMERVILLE SEPTIC SERVICES INC									
23-00840	11/03/23 PUMPING SERVICES									
1	DEPAUVILLE MARKET PUMP OUT	375.00	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		21146	N
2	WRIGHT DINER PUMP OUT	375.00	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		21148	N
3	32320 CR 54 PUMP OPUT	325.00	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		21024	N
		1,075.00								
	Vendor Total:	1,075.00								

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RAYROB RAYMOND ROBINSON II									
23-00845 11/03/23 $600 PLAN									
1 $600 PLAN	300.00	DA -9070-80	E BENEFITS-$600 PLAN	R	11/03/23	11/03/23			N
Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT									
2 $600 PLAN	300.00	DB -9070-80	E BENEFITS-$600 PLAN	R	11/03/23	11/03/23			N
Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT									
	600.00								
Vendor Total:	600.00								
REIDEP REINMAN'S DEPARTMENT STORE									
23-00843 11/03/23 SUPPLIES									
1 SUPPLIES	138.57	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23			N
2 DESK	629.10	A -1355-40	E ASSESSMENT-CONTRACTUAL	R	11/03/23	11/03/23		410689	N
3 OVER CHARGE CREDIT	0.30-	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23			N
4 CREDIT FOR PAID INV	10.78-	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23			N
	756.59								
Vendor Total:	756.59								
RICING RICHARD INGERSON									
23-00844 11/03/23 $600 PLAN									
1 $600 PLAN	600.00	A -9070-80	E BENEFITS-$600 PLAN	R	11/03/23	11/03/23			N
Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT									
Vendor Total:	600.00								
RJMAR RJ MARINE ASSOCIATES, LTD.									
23-00846 11/03/23 BARGING 10/2023									
1 BARGING TRACTOR	280.00	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/03/23	11/03/23		102-3.174	N
2 BARGING ROAD GRADER/ROLLER	280.00	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/03/23	11/03/23		102-3.175	N
3 BARGING SKIDSTEER/STAKE RAKE	560.00	A -8810-40	E CEMETERIES-CONTRACTUAL EXPENSES	R	11/03/23	11/03/23		102-3.176	N
4 BARGING GRADER/TRACTOR	560.00	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/03/23	11/03/23		102-3.177	N
5 BARGING SKIDSTEER	280.00	A -8810-40	E CEMETERIES-CONTRACTUAL EXPENSES	R	11/03/23	11/03/23		102-3.177	N
6 BARGING GREEN TOWN TRUCK	280.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		171-3.23	N

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RJMAR	RJ MARINE ASSOCIATES, LTD.	Continued									
23-00846	11/03/23 BARGING 10/2023		Continued								
7	FUEL	248.12	A -5310-40	E	MARINE TRANSPORTATION: BOAT/TRAILER	R	11/03/23	11/03/23		102-1.6	N
		2,488.12									
	Vendor Total:	2,488.12									
SANIC005	SANICO, INC.										
23-00849	11/03/23 SUPPLIES										
1	ICE MELTER/CLEANERS	949.56	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		S168313	N
	Vendor Total:	949.56									
SECSUP	SECURITY SUPPLY										
23-00850	11/03/23 SUPPLIES										
1	PROFLEX COUP	19.21	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		04499301	N
	Vendor Total:	19.21									
STAIND	STATE INDUSTRIAL PRODUCTS										
23-00852	11/03/23 SUPPLIES										
1	MAGIC MAT-U LOW SPLASH	318.51	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		903027506	N
	Vendor Total:	318.51									
STEBUS	STEVEN BUSBY										
23-00848	11/03/23 $600 PLAN										
1	$600 PLAN	300.00	DA -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23			N
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
2	$600 PLAN	300.00	DB -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23			N
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
		600.00									
	Vendor Total:	600.00									
STEDOR	STEVE DORR										
23-00847	11/03/23 $600 PLAN										
1	$600 PLAN	600.00	A -9070-80	E	BENEFITS-$600 PLAN	R	11/03/23	11/03/23			N

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STEDOR	STEVE DORR	Continued								
23-00847	11/03/23 $600 PLAN		Continued							
Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT									
	Vendor Total:	600.00								
STLAWENG	ST. LAWRENCE ENGINEERING, DPC									
23-00796	11/02/23 REDI SHORELINE PROJECT									
1 REDI SHORELINE PROJECT		19,393.50	HR -5720-21	E REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	11/02/23	11/03/23		2.32-3	N
	Vendor Total:	19,393.50								
SUIKOT	SUIT-KOTE CORPORATION									
23-00851	11/03/23 MATERIALS									
1 PAVER & ROLLER		13,950.00	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/03/23	11/03/23		INV050275	N
2 CHIPPER & ROLLER		16,411.27	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/03/23	11/03/23		INV048625	N
		30,361.27								
	Vendor Total:	30,361.27								
TICEN	THOUSAND ISLANDS CENTRAL SCHOO									
23-00855	11/03/23 FUEL DEPOT 9/2023									
1 HIGHWAY DIESEL		4,973.88	DA -5142-40	E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	11/03/23	11/03/23			N
2 HIGHWAY UNLEADED		373.53	DA -5142-40	E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	11/03/23	11/03/23			N
3 REC PARK DIESEL		158.30	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23			N
4 REC PARK UNLEADED		478.02	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23			N
5 FIRE DISTRICT DIESEL		269.17	A -3410-40	E FIRE PROTECTION-FIRE DISTRICT GAS	R	11/03/23	11/03/23			N
6 FIRE DISTRICT UNLEADED		160.00	A -3410-40	E FIRE PROTECTION-FIRE DISTRICT GAS	R	11/03/23	11/03/23			N
7 TIERS DIESEL		203.11	A -4540-41	E TIERS-CONTRACTUAL	R	11/03/23	11/03/23			N
8 TIERS UNLEADED		1,030.25	A -4540-41	E TIERS-CONTRACTUAL	R	11/03/23	11/03/23			N
		7,646.26								
	Vendor Total:	7,646.26								
TIPRI	T.I. PRINTING CO., INC.									
23-00854	11/03/23 LEGAL NOTICES/ADS 10/2023									
1 LEGAL NOTICE PUB HEARING ZB		35.01	B -8020-41	E PLANNING-CONTRACTUAL (SHARED EXP)	R	11/03/23	11/06/23		194253	N
2 LEGAL NOTICE BUDGET WORKSHOP		26.32	A -1670-40	E CENTRAL PRINTING-CONTRACTUAL EXP	R	11/03/23	11/06/23		194256	N

Vendor # / PO # / Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIPRI T.I. PRINTING CO., INC.	Continued								
23-00854 11/03/23 LEGAL NOTICES/ADS 10/2023		Continued							
3 AD- MEO EMPLOMENT	44.40	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	11/03/23	11/06/23		194291	N
4 AD MEO EMPLOYMENT	44.40	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	11/03/23	11/06/23		194439	N
5 LEGAL NOTICE PB MEETING	29.88	B -8020-40	E PLANNING-CONTRACTUAL	R	11/03/23	11/06/23		194544	N
	180.01								
Vendor Total:	180.01								
TYLER005 TYLER MITCHELL									
23-00853 11/03/23 $600 PLAN									
1 $600 PLAN	300.00	DA -9070-80	E BENEFITS-$600 PLAN	R	11/03/23	11/03/23			N
Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT									
2 $600 PLAN	300.00	DB -9070-80	E BENEFITS-$600 PLAN	R	11/03/23	11/03/23			N
Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT									
	600.00								
Vendor Total:	600.00								
ULI ULINE									
23-00860 11/03/23 SUPPLIES									
1 RED/BLUE PALLET MARKER	41.10	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		169128261	N
Vendor Total:	41.10								
UNICOR UNIFIRST CORPORATION									
23-00856 11/03/23 MATS/SCREENS									
1 GARAGE MATS	144.40	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/23	11/03/23			N
2 TOWN HALL MATS	150.05	A -7560-40	E TOWN HALL-CONTRACTUAL	R	11/03/23	11/03/23			N
	294.45								
23-00857 11/03/23 UNIFORMS/TOWELS									
1 UNIFORMS	89.90	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23			N
2 UNIFORMS/TOWELS	247.95	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23			N
	337.85								
Vendor Total:	632.30								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIFI005 UNIFIRST FIRST AID + SAFETY									
23-00858 11/03/23 FIRST AID									
1 BANDAGES	81.06	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/23	11/03/23		C555379	N
Vendor Total:	81.06								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERWIR VERIZON WIRELESS									
23-00791 11/02/23 WIRELESS CHARGES									
1 WIRELESS CHARGES	18.99	A -3620-40	E CODE ENFORCEMENT-CONTRACTUAL	R	11/02/23	11/03/23			N
2 WIRELESS CHARGES	87.17	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	11/02/23	11/03/23			N
3 WIRELESS CHARGES	37.99	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	11/02/23	11/03/23			N
4 WIRELESS CHARGES	19.00	B -8010-41	E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	11/02/23	11/03/23			N
5 WIRELESS CHARGES	130.64	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23			N
	293.79								
Vendor Total:	293.79								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VILCLA VILLAGE OF CLAYTON									
23-00861 11/03/23 WATER/SEWER 6/15/23-10/15/2023									
1 POOL ACCT 144-0	5,457.34	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23			N
2 ARENA ACCT 145-0	345.95	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23			N
3 TOWN HALL ACCT 302-0	378.30	A -7560-40	E TOWN HALL-CONTRACTUAL	R	11/03/23	11/03/23			N
4 BOATER SRV BLDG ACT 1127-0	253.74	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23			N
5 ATTENUATOR A ACCT 1193-0	266.97	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23			N
6 FLOATERS B & C ACCT 1192-0	119.44	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23			N
7 HWY GARAGE ACCT 1023-0	741.27	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/23	11/03/23			N
8 ARENA BATHHOUSE ACCT 146-0	600.01	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23			N
	8,163.02								
23-00867 11/03/23 JOINT COURT LEASE 11/2023									
1 JOINT COURT LEASE	1,400.00	A -1110-41	E COURT-JOINT COURTROOM EXPENSES	R	11/03/23	11/03/23			N
Vendor Total:	9,563.02								

Vendor # / PO # / Item Description	PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINCE005	VINCELETTE, ALMY & CASERTINO										
23-00859	11/03/23 LEGAL FEES										
1 ODONNELL LEGAL		312.50	A -1355-41	E	ASSESSMENT-LEGAL EXPENSES	R	11/03/23	11/03/23		12576	N
	Vendor Total:	312.50									
WASMAN	WASTE MANAGEMENT OF NY, LLC										
23-00864	11/03/23 DUMPSTER										
1 DUMPSTER		226.02	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/23	11/03/23			N
	Vendor Total:	226.02									
WESTEL	WESTELCOM										
23-00792	11/02/23 INTERNET/PHONE SERVICES										
1 JUSTICE PHONE		42.96	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	11/02/23	11/03/23			N
2 JUSTICE INTERNET		79.95	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	11/02/23	11/03/23			N
3 TOWN PHONE/INTERNET		1,330.18	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/02/23	11/03/23			N
		1,453.09									
	Vendor Total:	1,453.09									
WHILUM	WHITE'S LUMBER										
23-00865	11/03/23 SUPPLIES										
1 HAMMER HANDLE		11.39	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	11/03/23	11/06/23			N
2 SUPPLIES		303.67	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/06/23			N
3 WHITE ALUM ELBOW		9.98	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/06/23			N
4 ANITFREEZE		17.94	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/06/23			N
5 SUPPLIES		53.03	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/03/23	11/06/23			N
6 HINGES/GATE LATCHES		62.97	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES	R	11/03/23	11/06/23			N
		458.98									
	Vendor Total:	458.98									
WILSHE	WILLIAM SHERMAN										
23-00862	11/03/23 DEP SWR MAINT & MILEAGE REIMB										
1 6/7/23-10/12/23 DEP SWR MAINT		210.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23			N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILSHE	WILLIAM SHERMAN	Continued								
23-00862	11/03/23 DEP SWR MAINT & MILEAGE REIMB		Continued							
2	6/23-10/23 MILEAGE REIMB	91.18	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23			N
		301.18								
	Vendor Total:	301.18								
WISNI005	WISNIEWSKI LAW PLLC									
23-00863	11/03/23 LEGAL/ANCILLARY SERVICES									
1	ANCILLARY SERVICES	660.00	A -1420-41	E LEGAL-SPECIAL LEGAL EXPENSES	R	11/03/23	11/03/23		435	N
2	SOLAR LEGAL EXPENSES	60.00	A -1420-41	E LEGAL-SPECIAL LEGAL EXPENSES	R	11/03/23	11/03/23		421	N
		720.00								
	Vendor Total:	720.00								
WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE									
23-00866	11/03/23 MONTHLY RDC FEE									
1	MONTHLY RDC FEE	20.00	A -1310-42	E FINANCE-BANK SERVICE FEES	R	11/03/23	11/03/23			N
	Vendor Total:	20.00								

Total Purchase Orders: 80 Total P.O. Line Items: 206 Total List Amount: 1,289,349.25 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-A	74,704.16	0.00	74,704.16	0.00	0.00	74,704.16
General Fund B	3-B	1,223.32	0.00	1,223.32	0.00	0.00	1,223.32
Highway Town Wide Fund	3-DA	45,343.64	0.00	45,343.64	0.00	0.00	45,343.64
Highway Part Town Fund	3-DB	155,529.30	0.00	155,529.30	0.00	0.00	155,529.30
Depauville Sewer Fund	3-GD	15,403.03	0.00	15,403.03	0.00	0.00	15,403.03
Heritage Heights Sewer Fund	3-GH	41.44	0.00	41.44	0.00	0.00	41.44
REDI CAPITAL PROJECT	3-HR	996,676.69	0.00	996,676.69	0.00	0.00	996,676.69
Depauville Street Light	3-SL1	365.14	0.00	365.14	0.00	0.00	365.14
Heritage Heights Street Light	3-SL2	62.53	0.00	62.53	0.00	0.00	62.53
Total Of All Funds:		1,289,349.25	0.00	1,289,349.25	0.00	0.00	1,289,349.25

Totals by Fund

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
General Fund	A	74,704.16	0.00	74,704.16	0.00	0.00	74,704.16
General Fund B	B	1,223.32	0.00	1,223.32	0.00	0.00	1,223.32
Highway Town Wide Fund	DA	45,343.64	0.00	45,343.64	0.00	0.00	45,343.64
Highway Part Town Fund	DB	155,529.30	0.00	155,529.30	0.00	0.00	155,529.30
Depauville Sewer Fund	GD	15,403.03	0.00	15,403.03	0.00	0.00	15,403.03
Heritage Heights Sewer Fund	GH	41.44	0.00	41.44	0.00	0.00	41.44
REDI CAPITAL PROJECT	HR	996,676.69	0.00	996,676.69	0.00	0.00	996,676.69
Depauville Street Light	SL1	365.14	0.00	365.14	0.00	0.00	365.14
Heritage Heights Street Light	SL2	62.53	0.00	62.53	0.00	0.00	62.53
Total Of All Funds:		1,289,349.25	0.00	1,289,349.25	0.00	0.00	1,289,349.25

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-A	74,704.16	0.00	0.00	0.00	74,704.16
General Fund B	3-B	1,223.32	0.00	0.00	0.00	1,223.32
Highway Town Wide Fund	3-DA	45,343.64	0.00	0.00	0.00	45,343.64
Highway Part Town Fund	3-DB	155,529.30	0.00	0.00	0.00	155,529.30
Depauville Sewer Fund	3-GD	15,403.03	0.00	0.00	0.00	15,403.03
Heritage Heights Sewer Fund	3-GH	41.44	0.00	0.00	0.00	41.44
REDI CAPITAL PROJECT	3-HR	996,676.69	0.00	0.00	0.00	996,676.69
Depauville Street Light	3-SL1	365.14	0.00	0.00	0.00	365.14
Heritage Heights Street Light	3-SL2	62.53	0.00	0.00	0.00	62.53
Total Of All Funds:		1,289,349.25	0.00	0.00	0.00	1,289,349.25

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
Range: First to Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Prior Year Only: N * Means Prior Year Line
Vendors: All
Function Page Break: No Subtotal Function: No

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		General Fund								
A -1110-40			COURT-CONTRACTUAL EXP							
23-00813	2	FIRSTBNK FIRST NATIONAL BANK OF OMAHA	PRINTER & TONER	764.55	R	11/02/23	11/03/23			
A -1110-41			COURT-JOINT COURTROOM EXPENSES							
23-00792	1	WESTEL WESTELCOM	JUSTICE PHONE	42.96	R	11/02/23	11/03/23			
23-00792	2	WESTEL WESTELCOM	JUSTICE INTERNET	79.95	R	11/02/23	11/03/23			
23-00867	1	VILCLA VILLAGE OF CLAYTON	JOINT COURT LEASE	1,400.00	R	11/03/23	11/03/23			
				1,522.91						
A -1110-42			COURT-DUE TO NYS COMPTROLLER							
23-00826	1	JUSTCOUR NYS COMPTROLLER	JUSTICE REPORT 9/2023	3,779.00	R	11/02/23	11/03/23		2231710-2023-09	
A -1220-40			SUPERVISOR-CONTRACTUAL EXP							
23-00791	2	VERWIR VERIZON WIRELESS	WIRELESS CHARGES	87.17	R	11/02/23	11/03/23			
23-00791	3	VERWIR VERIZON WIRELESS	WIRELESS CHARGES	37.99	R	11/02/23	11/03/23			
				125.16						
A -1310-42			FINANCE-BANK SERVICE FEES							
23-00866	1	WSB-FEE WATERTOWN SAVINGS BANK-ACC FEE	MONTHLY RDC FEE	20.00	R	11/03/23	11/03/23			
A -1355-40			ASSESSMENT-CONTRACTUAL							
23-00810	1	EMMIN005 EMMINGER NEWTON PIGEON MAGYAR	ASSESSMENT APPRAISER FEES	300.00	R	11/02/23	11/06/23		2021-171	
23-00828	1	JEFFE015 JEFFERSON COUNTY	ASSESSMENT SERVICES	2,165.45	R	11/02/23	11/03/23		231046	
23-00843	2	REIDEP REINMAN'S DEPARTMENT STORE	DESK	629.10	R	11/03/23	11/03/23		410689	
				3,094.55						
A -1355-41			ASSESSMENT-LEGAL EXPENSES							
23-00859	1	VINCE005 VINCELETTE, ALMY & CASERTINO	ODONNELL LEGAL	312.50	R	11/03/23	11/03/23		12576	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
A -1410-40			TOWN CLERK-CONTRACTUAL EXPENSE								
23-00789	1	KONIC005	KONICA MINOLTA PREMIER FINANCE	CLERK COPIER CONTRACT	132.87	R	11/02/23	11/03/23			
A -1420-41			LEGAL-SPECIAL LEGAL EXPENSES								
23-00863	1	WISNI005	WISNIEWSKI LAW PLLC	ANCILLARY SERVICES	660.00	R	11/03/23	11/03/23		435	
23-00863	2	WISNI005	WISNIEWSKI LAW PLLC	SOLAR LEGAL EXPENSES	60.00	R	11/03/23	11/03/23		421	
					720.00						
A -1640-41			CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL								
23-00788	8	NATGRI	NATIONAL GRID	RT 12 SALT BARN	32.58	R	11/02/23	11/03/23			
23-00788	9	NATGRI	NATIONAL GRID	CLAYTON CNTR	20.20	R	11/02/23	11/03/23			
23-00788	10	NATGRI	NATIONAL GRID	E LINE RD	26.94	R	11/02/23	11/03/23			
23-00788	11	NATGRI	NATIONAL GRID	615 CTY RT 3	480.80	R	11/02/23	11/03/23			
23-00812	1	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC	WATER	25.00	R	11/02/23	11/03/23			
23-00814	1	FINGE005	FINGER LAKES SYSTEM CHEMISTRY,	CLEANER	95.40	R	11/02/23	11/03/23		107078	
23-00817	1	GILAUT	GILLEE'S AUTO TRUCK & MARINE,	PARTS	46.12	R	11/02/23	11/03/23			
23-00856	1	UNICOR	UNIFIRST CORPORATION	GARAGE MATS	144.40	R	11/03/23	11/03/23			
23-00858	1	UNIFI005	UNIFIRST FIRST AID + SAFETY	BANDAGES	81.06	R	11/03/23	11/03/23		C555379	
23-00861	7	VILCLA	VILLAGE OF CLAYTON	HWY GARAGE ACCT 1023-0	741.27	R	11/03/23	11/03/23			
23-00864	1	WASMAN	WASTE MANAGEMENT OF NY, LLC	DUMPSTER	226.02	R	11/03/23	11/03/23			
					1,919.79						
A -1650-40			CENTRAL COMMUNICATIONS-CONTRACTUAL								
23-00790	1	KONIC005	KONICA MINOLTA PREMIER FINANCE	BOARD ROOM COPIER - B&W	156.65	R	11/02/23	11/03/23			
23-00790	4	KONIC005	KONICA MINOLTA PREMIER FINANCE	BOARD ROOM COPIER - COLOR	80.00	R	11/02/23	11/03/23			
23-00792	3	WESTEL	WESTELCOM	TOWN PHONE/INTERNET	1,330.18	R	11/02/23	11/03/23			
23-00813	1	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA	GMAIL	281.76	R	11/02/23	11/03/23			
23-00836	1	NORSHO	NORTH SHORE SOLUTIONS	WEB MAINTENANCE	170.00	R	11/03/23	11/06/23		2010-6359	
23-00837	1	NNYONLIN	NNYonline LLC	ANIT VIRUS/BACKUP	590.00	R	11/03/23	11/03/23		27341	
					2,608.59						
A -1660-40			CENTRAL STOREROOM-GENERAL SUPPLIES								
23-00813	6	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA	COFFEE	26.98	R	11/02/23	11/03/23			
A -1670-40			CENTRAL PRINTING-CONTRACTUAL EXP								
23-00813	3	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA	STAMPS	66.00	R	11/02/23	11/03/23			
23-00854	2	TIPRI	T.I. PRINTING CO., INC.	LEGAL NOTICE BUDGET WORKSHOP	26.32	R	11/03/23	11/06/23		194256	
					92.32						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
A -3410-40			FIRE PROTECTION-FIRE DISTRICT GAS								
23-00855	5	TICEN	THOUSAND ISLANDS CENTRAL SCHOO	FIRE DISTRICT DIESEL	269.17	R	11/03/23	11/03/23			
23-00855	6	TICEN	THOUSAND ISLANDS CENTRAL SCHOO	FIRE DISTRICT UNLEADED	160.00	R	11/03/23	11/03/23			
					429.17						
A -3620-40			CODE ENFORCEMENT-CONTRACTUAL								
23-00791	1	VERWIR	VERIZON WIRELESS	WIRELESS CHARGES	18.99	R	11/02/23	11/03/23			
A -4540-41			TIERS-CONTRACTUAL								
23-00855	7	TICEN	THOUSAND ISLANDS CENTRAL SCHOO	TIERS DIESEL	203.11	R	11/03/23	11/03/23			
23-00855	8	TICEN	THOUSAND ISLANDS CENTRAL SCHOO	TIERS UNLEADED	1,030.25	R	11/03/23	11/03/23			
					1,233.36						
A -5010-40			HIGHWAY SUPERINTENDENT-CONTRACTUAL								
23-00790	3	KONIC005	KONICA MINOLTA PREMIER FINANCE	HIGHWAY COPIER	48.35	R	11/02/23	11/03/23			
23-00854	3	TIPRI	T.I. PRINTING CO., INC.	AD- MEO EMPLOMENT	44.40	R	11/03/23	11/06/23		194291	
23-00854	4	TIPRI	T.I. PRINTING CO., INC.	AD MEO EMPLOYMENT	44.40	R	11/03/23	11/06/23		194439	
					137.15						
A -5310-40			MARINE TRANSPORTATION: BOAT/TRAILER								
23-00846	7	RJMAR	RJ MARINE ASSOCIATES, LTD.	FUEL	248.12	R	11/03/23	11/03/23		102-1.6	
A -5720-40			TRANSIENT DOCKING-CONTRACTUAL EXPENSE								
23-00788	16	NATGRI	NATIONAL GRID	DOCKS	568.34	R	11/02/23	11/03/23			
23-00843	3	REIDEP	REINMAN'S DEPARTMENT STORE	OVER CHARGE CREDIT	0.30-	R	11/03/23	11/03/23			
23-00843	4	REIDEP	REINMAN'S DEPARTMENT STORE	CREDIT FOR PAID INV	10.78-	R	11/03/23	11/03/23			
23-00861	4	VILCLA	VILLAGE OF CLAYTON	BOATER SRV BLDG ACT 1127-0	253.74	R	11/03/23	11/03/23			
23-00861	5	VILCLA	VILLAGE OF CLAYTON	ATTENUATOR A ACCT 1193-0	266.97	R	11/03/23	11/03/23			
23-00861	6	VILCLA	VILLAGE OF CLAYTON	FLOATERS B & C ACCT 1192-0	119.44	R	11/03/23	11/03/23			
23-00865	4	WHILUM	WHITE'S LUMBER	ANITFREEZE	17.94	R	11/03/23	11/06/23			
					1,215.35						
A -7110-40			REC PARK-CONTRACTUAL EXPENSE								
23-00788	1	NATGRI	NATIONAL GRID	E LINE ROAD LITE	100.48	R	11/02/23	11/03/23			
23-00788	2	NATGRI	NATIONAL GRID	600 CTY RT 3	6,642.29	R	11/02/23	11/03/23			
23-00790	2	KONIC005	KONICA MINOLTA PREMIER FINANCE	ARENA COPIER	48.35	R	11/02/23	11/03/23			
23-00791	5	VERWIR	VERIZON WIRELESS	WIRELESS CHARGES	130.64	R	11/02/23	11/03/23			
23-00800	1	BACRET	BACH RETAIL SALES & SERVICES,	3X3 FERNCO	6.65	R	11/02/23	11/03/23		111287	
23-00800	2	BACRET	BACH RETAIL SALES & SERVICES,	GRAY FILTERS	142.10	R	11/02/23	11/03/23		111279	

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A -7110-40			REC PARK-CONTRACTUAL EXPENSE	Continued							
23-00800	3	BACRET	BACH RETAIL SALES & SERVICES,	30# PROPANE	20.88	R	11/03/23	11/03/23		111351	
23-00803	1	CHRIS005	CHRISTMAN FUEL SERIVICE INC	PROPANE	639.40	R	11/02/23	11/03/23		431359	
23-00803	2	CHRIS005	CHRISTMAN FUEL SERIVICE INC	PROPANE	813.15	R	11/02/23	11/03/23		431406	
23-00803	3	CHRIS005	CHRISTMAN FUEL SERIVICE INC	PROPANE ZAMBONI	50.87	R	11/02/23	11/03/23		432574	
23-00803	4	CHRIS005	CHRISTMAN FUEL SERIVICE INC	PROPANE	591.45	R	11/02/23	11/03/23		432579	
23-00805	1	CHETIR	CHENEY TIRE, INC.	VALVE STEM/FOAM FILL/DISPO	2,246.56	R	11/02/23	11/03/23		1738098	
23-00809	1	EQUREN	EQUIPMENT RENTAL, INC.	AUGER/BOBCAT	524.40	R	11/02/23	11/03/23		0294027-01	
23-00812	2	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC	WATER	29.75	R	11/02/23	11/03/23			
23-00813	4	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA	FILTER PADS	19.95	R	11/02/23	11/03/23			
23-00815	2	GRAWHO	GRAY'S WHOLESALE, INC.	PAPERTOWELS	162.52	R	11/02/23	11/03/23		438108	
23-00815	3	GRAWHO	GRAY'S WHOLESALE, INC.	BAGS/KLEENEX/PAPER TOWELS	205.51	R	11/02/23	11/03/23		438941	
23-00816	1	GRAPAR	GRAINGER, INC.	WALL CALENDAR	50.60	R	11/02/23	11/03/23		9859038037	
23-00816	2	GRAPAR	GRAINGER, INC.	COUPLING/GASKET	129.10	R	11/02/23	11/03/23		9863937729	
23-00816	3	GRAPAR	GRAINGER, INC.	VISOR TRANSMITTER	19.59	R	11/02/23	11/03/23		9871400611	
23-00817	3	GILAUT	GILLEE'S AUTO TRUCK & MARINE,	PARTS	7.99	R	11/02/23	11/03/23			
23-00818	1	HAZRET	HAZLEWOOD RETAIL	PVC FOAM/ELBOW/SPLIT RING	120.33	R	11/02/23	11/03/23		73868	
23-00819	1	HAZMEC	HAZLEWOOD MECHANICALS, INC.	PVC/ELBOW/PVC TEE	185.07	R	11/02/23	11/03/23		141	
23-00819	2	HAZMEC	HAZLEWOOD MECHANICALS, INC.	PVC ELBOW	18.08	R	11/02/23	11/03/23		156	
23-00819	3	HAZMEC	HAZLEWOOD MECHANICALS, INC.	BALL VALVE/ GALV NIPPLE	63.73	R	11/02/23	11/03/23		221	
23-00823	1	HYDSTO	HYDE-STONE MECHANICAL, INC	AIR HANDLER SERVICE	1,894.98	R	11/02/23	11/03/23		W35247	
23-00838	2	NCCSYS	NCC SYSTEMS INC.	FIRE ALRM SERVICE	368.98	R	11/03/23	11/03/23		77846	
23-00843	1	REIDEP	REINMAN'S DEPARTMENT STORE	SUPPLIES	138.57	R	11/03/23	11/03/23			
23-00846	6	RJMAR	RJ MARINE ASSOCIATES, LTD.	BARGING GREEN TOWN TRUCK	280.00	R	11/03/23	11/03/23		171-3.23	
23-00849	1	SANIC005	SANICO, INC.	ICE MELTER/CLEANERS	949.56	R	11/03/23	11/03/23		S168313	
23-00850	1	SECSUP	SECURITY SUPPLY	PROFLEX COUP	19.21	R	11/03/23	11/03/23		04499301	
23-00852	1	STAIND	STATE INDUSTRIAL PRODUCTS	MAGIC MAT-U LOW SPLASH	318.51	R	11/03/23	11/03/23		903027506	
23-00855	3	TICEN	THOUSAND ISLANDS CENTRAL SCHOO	REC PARK DIESEL	158.30	R	11/03/23	11/03/23			
23-00855	4	TICEN	THOUSAND ISLANDS CENTRAL SCHOO	REC PARK UNLEADED	478.02	R	11/03/23	11/03/23			
23-00857	1	UNICOR	UNIFIRST CORPORATION	UNIFORMS	89.90	R	11/03/23	11/03/23			
23-00860	1	ULI	ULINE	RED/BLUE PALLET MARKER	41.10	R	11/03/23	11/03/23		169128261	
23-00861	1	VILCLA	VILLAGE OF CLAYTON	POOL ACCT 144-0	5,457.34	R	11/03/23	11/03/23			
23-00861	2	VILCLA	VILLAGE OF CLAYTON	ARENA ACCT 145-0	345.95	R	11/03/23	11/03/23			
23-00865	2	WHILUM	WHITE'S LUMBER	SUPPLIES	303.67	R	11/03/23	11/06/23			
					23,813.53						
A -7180-40			POOL-CONTRACTUAL EXPENSE								
23-00861	8	VILCLA	VILLAGE OF CLAYTON	ARENA BATHHOUSE ACCT 146-0	600.01	R	11/03/23	11/03/23			

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A -7560-40			TOWN HALL-CONTRACTUAL							
23-00788	4	NATGRI	NATIONAL GRID	403 RIVERSIDE	1,575.87	R	11/02/23	11/03/23		
23-00815	1	GRAWHO	GRAY'S WHOLESALE, INC.	PAPERTOWELS	35.37	R	11/02/23	11/03/23	438108	
23-00816	5	GRAPAR	GRAINGER, INC.	CIRCULATING PUMP	135.00	R	11/02/23	11/03/23	9884282899	
23-00830	1	KRAFF005	KRAFFT CLEANING SERVICE, INC.	CLEANING 10/23	1,140.00	R	11/02/23	11/03/23	19709	
23-00830	2	KRAFF005	KRAFFT CLEANING SERVICE, INC.	FLOOR REFINISHING	697.59	R	11/02/23	11/03/23	19644	
23-00838	1	NCCSYS	NCC SYSTEMS INC.	FIRE ALARM SERVICE	195.00	R	11/03/23	11/03/23	77577	
23-00856	2	UNICOR	UNIFIRST CORPORATION	TOWN HALL MATS	150.05	R	11/03/23	11/03/23		
23-00861	3	VILCLA	VILLAGE OF CLAYTON	TOWN HALL ACCT 302-0	378.30	R	11/03/23	11/03/23		
					4,307.18					
A -8160-40			TRANSFER SITE-CONTRACTUAL EXPENSE							
23-00788	3	NATGRI	NATIONAL GRID	TRANSFER SITE	72.93	R	11/02/23	11/03/23		
23-00827	1	JCREC	JEFFERSON COUNTY RECYCLING	SOLID WASTE FEES ISW	5,999.20	R	11/02/23	11/03/23		
23-00827	2	JCREC	JEFFERSON COUNTY RECYCLING	SOLID WASTE FEES MSW	750.00	R	11/02/23	11/03/23		
23-00827	3	JCREC	JEFFERSON COUNTY RECYCLING	RECYCLING FEES TIPPING	600.00	R	11/02/23	11/03/23		
23-00827	4	JCREC	JEFFERSON COUNTY RECYCLING	ELECTRONICS RECYCLING FEE	0.00	R	11/02/23	11/03/23		
					7,422.13					
A -8810-40			CEMETERIES-CONTRACTUAL EXPENSES							
23-00846	3	RJMAR	RJ MARINE ASSOCIATES, LTD.	BARGING SKIDSTEER/STAKE RAKE	560.00	R	11/03/23	11/03/23	102-3.176	
23-00846	5	RJMAR	RJ MARINE ASSOCIATES, LTD.	BARGING SKIDSTEER	280.00	R	11/03/23	11/03/23	102-3.177	
23-00865	6	WHILUM	WHITE'S LUMBER	HINGES/GATE LATCHES	62.97	R	11/03/23	11/06/23		
					902.97					
A -9060-81			BENEFITS-NON-BARGAINING HEALTH INSURANCE							
23-00841	1	NYSTEA	NYS TEAMSTERS COUNCIL	NON-BARGAINING INSURANCE	8,107.58	R	11/03/23	11/06/23		
23-00841	3	NYSTEA	NYS TEAMSTERS COUNCIL	NOVEMBER CREDIT A. DEWEY	1,703.52-	R	11/03/23	11/06/23		
					6,404.06					
A -9060-82			BENEFITS-NON-BARGAINING HSA/HRA PLANS							
23-00839	1	ONEDI005	ONEDIGITAL	FSA TPA SERVICES	21.00	R	11/03/23	11/03/23	087700	
A -9060-83			BENEFITS-BARGAINING HEALTH INSURANCE							
23-00842	3	NYSTEA	NYS TEAMSTERS COUNCIL	BARGAINING FAMILY PLANS	10,431.92	R	11/03/23	11/06/23		
23-00842	5	NYSTEA	NYS TEAMSTERS COUNCIL	BOGART HRA PLAN	600.00	R	11/06/23	11/06/23		
					11,031.92					

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A -9070-80			BENEFITS-$600 PLAN							
23-00833	1	MARIA005 MARIAH LACLAIR	$600 PLAN	600.00	R	11/03/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT							
23-00844	1	RICING RICHARD INGERSON	$600 PLAN	600.00	R	11/03/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT							
23-00847	1	STEDOR STEVE DORR	$600 PLAN	600.00	R	11/03/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT							
				1,800.00						
			Fund Total: General Fund	74,704.16						
Fund:		General Fund B								
B -7410-40			DEPAUVILLE LIBRARY-CONTRACTUAL							
23-00788	12	NATGRI NATIONAL GRID	DPV LIB	197.67	R	11/02/23	11/03/23			
B -8010-41			ZONING-CONTRACTUAL EXPENSE (SHARED EXP)							
23-00791	4	VERWIR VERIZON WIRELESS	WIRELESS CHARGES	19.00	R	11/02/23	11/03/23			
23-00793	1	CORNE005 CORNELL COOPERATIVE EXTENSION	L. ARNOT TRAINING	45.00	R	11/02/23	11/06/23			
				64.00						
B -8020-40			PLANNING-CONTRACTUAL							
23-00854	5	TIPRI T.I. PRINTING CO., INC.	LEGAL NOTICE PB MEETING	29.88	R	11/03/23	11/06/23		194544	
B -8020-41			PLANNING-CONTRACTUAL (SHARED EXP)							
23-00793	2	CORNE005 CORNELL COOPERATIVE EXTENSION	E. HIGGINS TRAINING	45.00	R	11/02/23	11/06/23			
23-00854	1	TIPRI T.I. PRINTING CO., INC.	LEGAL NOTICE PUB HEARING ZB	35.01	R	11/03/23	11/06/23		194253	
				80.01						
B -9060-81			BENEFITS-NON-BARGAINING HEALTH INSURANCE							
23-00841	2	NYSTEA NYS TEAMSTERS COUNCIL	NON-BARGAINING INSURANCE	851.76	R	11/03/23	11/06/23			
			Fund Total: General Fund B	1,223.32						
Fund:		Highway Town Wide Fund								
DA -5130-40			MACHINERY-CONTRACTUAL EXPENSE							
23-00802	1	BEAMAC BEAM MACK SALES & SERV., INC.	TRANSMISSION/ AIR COND TR# 88	1,853.80	R	11/02/23	11/03/23		122862	
23-00802	2	BEAMAC BEAM MACK SALES & SERV., INC.	C2S VALVE TR# 83	78.92	R	11/02/23	11/03/23		255449W	

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DA -5130-40			MACHINERY-CONTRACTUAL EXPENSE	Continued							
23-00802	3	BEAMAC	BEAM MACK SALES & SERV., INC.	OIL FILTER/FUEL FILTER TR# 78	125.56	R	11/02/23	11/03/23		255532W	
23-00802	4	BEAMAC	BEAM MACK SALES & SERV., INC.	OIL FILTER/FUEL FILTERS TR# 92	168.42	R	11/02/23	11/03/23			
23-00802	5	BEAMAC	BEAM MACK SALES & SERV., INC.	OIL FILTER/FUEL FILTERS TR# 84	142.43	R	11/02/23	11/03/23		255534W	
23-00802	6	BEAMAC	BEAM MACK SALES & SERV., INC.	OIL FILTER/ FUEL FILTERS TR# 8	170.35	R	11/02/23	11/03/23		255536W	
23-00802	7	BEAMAC	BEAM MACK SALES & SERV., INC.	WALL ELEMENT ASSEMBLY	628.45	R	11/02/23	11/03/23		255666W	
23-00804	1	CAZEQU	CAZENOVIA EQUIPMENT CO., INC.	ORING/DRAIN PLUS JD LOADER	5.29	R	11/02/23	11/03/23		1520859	
23-00804	2	CAZEQU	CAZENOVIA EQUIPMENT CO., INC.	FLAT BELT/VBELT	98.21	R	11/02/23	11/03/23		1525299	
23-00807	1	COOBRO	COOK BROS. TRUCK PARTS, INC.	EQUAL FLEX AA TR 88	120.80	R	11/02/23	11/03/23		1968839	
23-00807	2	COOBRO	COOK BROS. TRUCK PARTS, INC.	KIT CLEVIS LW TR# 88	863.12	R	11/02/23	11/03/23		1968743	
23-00807	3	COOBRO	COOK BROS. TRUCK PARTS, INC.	EQUAL FLEXX A TR 88	33.70	R	11/02/23	11/03/23		1970556	
23-00807	4	COOBRO	COOK BROS. TRUCK PARTS, INC.	DUMP BODY VIBRATOR TR 88	650.87	R	11/02/23	11/03/23		1979827	
23-00807	5	COOBRO	COOK BROS. TRUCK PARTS, INC.	GLOVES	60.00	R	11/02/23	11/03/23		1981704	
23-00807	6	COOBRO	COOK BROS. TRUCK PARTS, INC.	VALVE TR 84	297.80	R	11/02/23	11/03/23		1983766	
23-00807	7	COOBRO	COOK BROS. TRUCK PARTS, INC.	FLOOD LIGHT TR 78	150.60	R	11/02/23	11/03/23		1980654	
23-00807	9	COOBRO	COOK BROS. TRUCK PARTS, INC.	BLADE/KIT/PLUG/GLOVES TR 80	803.37	R	11/02/23	11/03/23		1980018	
23-00811	1	EASTL005	EASTLINE REPAIR	CHAINSAW STARTER/BUSHING	103.52	R	11/02/23	11/03/23		198	
23-00817	2	GILAUT	GILLEE'S AUTO TRUCK & MARINE,	PARTS	988.29	R	11/02/23	11/03/23			
23-00821	1	HIAFAS	HIAWATHA FASTENERS INC.	HEX HEAD FLANGE/FLANGE NUT	79.75	R	11/02/23	11/03/23		B630378	
23-00821	2	HIAFAS	HIAWATHA FASTENERS INC.	CYCLINDER/WASHER TR 83	313.55	R	11/02/23	11/03/23		B630259	
23-00824	1	HENPRO	HENDERSON PRODUCTS, INC.	SPRING EXTENTION	23.80	R	11/02/23	11/03/23		385125	
23-00857	2	UNICOR	UNIFIRST CORPORATION	UNIFORMS/TOWELS	247.95	R	11/03/23	11/03/23			
					8,008.55						
DA -5130-41			MACHINERY-JT VILLAGE CONTRACT								
23-00807	8	COOBRO	COOK BROS. TRUCK PARTS, INC.	BEAD IT/BEAD SEALER/PLUG	48.26	R	11/02/23	11/03/23		1980654	
23-00807	10	COOBRO	COOK BROS. TRUCK PARTS, INC.	BEAD IT/BEAD SEALER/QCAB	60.05	R	11/02/23	11/03/23		1980018	
23-00813	5	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA	DISPOSABLE WIPES	141.27	R	11/02/23	11/03/23			
23-00822	1	HAUWEL	HAUN WELDING SUPPLY, INC.	CYLINDER RENTAL 9/2023	64.00	R	11/02/23	11/03/23		X798287	
23-00822	2	HAUWEL	HAUN WELDING SUPPLY, INC.	5X3 CUT WHL	104.00	R	11/02/23	11/03/23		3206596	
23-00865	1	WHILUM	WHITE'S LUMBER	HAMMER HANDLE	11.39	R	11/03/23	11/06/23			
					428.97						
DA -5142-40			SNOW REMOVAL-CONTRACTUAL-FUEL ONLY								
23-00855	1	TICEN	THOUSAND ISLANDS CENTRAL SCHOO	HIGHWAY DIESEL	4,973.88	R	11/03/23	11/03/23			
23-00855	2	TICEN	THOUSAND ISLANDS CENTRAL SCHOO	HIGHWAY UNLEADED	373.53	R	11/03/23	11/03/23			
					5,347.41						

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DA -5142-42			SNOW REMOVAL-CONTRACTUAL-SALT & SAND								
23-00806	1	CARINC	CARGILL INC. - SALT DIVISION	DEICER SALT ICE BULK	2,799.90	R	11/02/23	11/03/23		2908664491	
23-00806	2	CARINC	CARGILL INC. - SALT DIVISION	DEICER SALE ICE BULK	7,661.65	R	11/02/23	11/03/23		2908684705	
23-00806	3	CARINC	CARGILL INC. - SALT DIVISION	DEICER SALT ICE BULK	13,481.20	R	11/02/23	11/03/23		2908660041	
					23,942.75						
DA -9060-83			BENEFITS-BARGAINING HEALTH INSURANCE								
23-00842	1	NYSTEA	NYS TEAMSTERS COUNCIL	BARGAINING SINGLE	5,215.96	R	11/03/23	11/06/23			
DA -9070-80			BENEFITS-$600 PLAN								
23-00799	1	BRENT005	BRENTYN HORTON	$600 PLAN	300.00	R	11/02/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT								
23-00808	1	ETHAN005	ETHAN FORBES	$600 PLAN	300.00	R	11/02/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT								
23-00829	1	KEVPAT	KEVIN PATCHEN	$600 PLAN	300.00	R	11/02/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT								
23-00831	1	KEIDAS	KEITH DASNO	$600 PLAN	300.00	R	11/02/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT								
23-00834	1	MARMEE	MARK MEEKS	$600 PLAN	300.00	R	11/03/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT								
23-00845	1	RAYROB	RAYMOND ROBINSON II	$600 PLAN	300.00	R	11/03/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT								
23-00848	1	STEBUS	STEVEN BUSBY	$600 PLAN	300.00	R	11/03/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT								
23-00853	1	TYLER005	TYLER MITCHELL	$600 PLAN	300.00	R	11/03/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT								
					2,400.00						
			Fund Total: Highway Town Wide Fund		45,343.64						
Fund:		Highway Part Town Fund									
DB -5110-40			MAINTENANCE OF ROADS-CONTRACTUAL EXP								
23-00798	1	BABHIG	BABCOCK HIGHWAY SUPPLY, INC.	SIGN POSTS	446.10	R	11/02/23	11/03/23		53114	
23-00801	1	BACCOM	BACH & CO., INC.	1A STONE	101.68	R	11/02/23	11/03/23		72827	
23-00825	1	JCHIG	JEFFERSON COUNTY HIGHWAY DEPAR	SIGNS	159.33	R	11/02/23	11/03/23		23-098-SGN	
23-00846	1	RJMAR	RJ MARINE ASSOCIATES, LTD.	BARGING TRACTOR	280.00	R	11/03/23	11/03/23		102-3.174	
23-00846	2	RJMAR	RJ MARINE ASSOCIATES, LTD.	BARGING ROAD GRADER/ROLLER	280.00	R	11/03/23	11/03/23		102-3.175	
23-00846	4	RJMAR	RJ MARINE ASSOCIATES, LTD.	BARGING GRADER/TRACTOR	560.00	R	11/03/23	11/03/23		102-3.177	

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DB -5110-40			MAINTENANCE OF ROADS-CONTRACTUAL EXP	Continued							
23-00865	5	WHILUM	WHITE'S LUMBER	SUPPLIES	53.03	R	11/03/23	11/06/23			
					1,880.14						
DB -5112-20			ROAD CONSTRUCTION-EQUIPMENT & CAPITAL								
23-00820	1	HEIDE005	HEIDELBERG MATERIALS NE-NY LLC	CE WINTER MIX	213.84	R	11/02/23	11/03/23		4388623	
23-00820	2	HEIDE005	HEIDELBERG MATERIALS NE-NY LLC	CE WINTER MIX	42,878.15	R	11/02/23	11/03/23		4397387	
23-00820	3	HEIDE005	HEIDELBERG MATERIALS NE-NY LLC	CE WINTER MIX	70,195.87	R	11/02/23	11/03/23		4396575	
23-00820	4	HEIDE005	HEIDELBERG MATERIALS NE-NY LLC	BLACK CREEK ROAD	2,384.07	R	11/03/23	11/03/23		4395793	
23-00851	1	SUIKOT	SUIT-KOTE CORPORATION	PAVER & ROLLER	13,950.00	R	11/03/23	11/03/23		INV050275	
23-00851	2	SUIKOT	SUIT-KOTE CORPORATION	CHIPPER & ROLLER	16,411.27	R	11/03/23	11/03/23		INV048625	
					146,033.20						
DB -9060-81			BENEFITS-BARGAINING HEALTH INSURANCE								
23-00842	2	NYSTEA	NYS TEAMSTERS COUNCIL	BARGAINING SINGLE	5,215.96	R	11/03/23	11/06/23			
DB -9070-80			BENEFITS-$600 PLAN								
23-00799	2	BRENT005	BRENTYN HORTON	$600 PLAN	300.00	R	11/02/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT								
23-00808	2	ETHAN005	ETHAN FORBES	$600 PLAN	300.00	R	11/02/23	11/03/23			
23-00829	2	KEVPAT	KEVIN PATCHEN	$600 PLAN	300.00	R	11/02/23	11/03/23			
23-00831	2	KEIDAS	KEITH DASNO	$600 PLAN	300.00	R	11/02/23	11/03/23			
23-00834	2	MARMEE	MARK MEEKS	$600 PLAN	300.00	R	11/03/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT								
23-00845	2	RAYROB	RAYMOND ROBINSON II	$600 PLAN	300.00	R	11/03/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT								
23-00848	2	STEBUS	STEVEN BUSBY	$600 PLAN	300.00	R	11/03/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT								
23-00853	2	TYLER005	TYLER MITCHELL	$600 PLAN	300.00	R	11/03/23	11/03/23			
		Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT								
					2,400.00						
			Fund Total: Highway Part Town Fund		155,529.30						
Fund:			Depauville Sewer Fund								
GD -8130-40			DEPAUVILLE SEWER-CONTRACTUAL EXPENSE								
23-00788	5	NATGRI	NATIONAL GRID	STEPHANIE ST	30.62	R	11/02/23	11/03/23			
23-00788	6	NATGRI	NATIONAL GRID	CAROLINE ST	25.40	R	11/02/23	11/03/23			

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
GD -8130-40			DEPAUVILLE SEWER-CONTRACTUAL EXPENSE Continued							
23-00788	7	NATGRI	NATIONAL GRID AMELIA ST	20.33	R	11/02/23	11/03/23			
23-00816	4	GRAPAR	GRAINGER, INC. OXYGEN METER	290.52	R	11/02/23	11/03/23		9884029696	
23-00840	1	POMSEP	POMERVILLE SEPTIC SERVICES INC DEPAUVILLE MARKET PUMP OUT	375.00	R	11/03/23	11/03/23		21146	
23-00840	2	POMSEP	POMERVILLE SEPTIC SERVICES INC WRIGHT DINER PUMP OUT	375.00	R	11/03/23	11/03/23		21148	
23-00840	3	POMSEP	POMERVILLE SEPTIC SERVICES INC 32320 CR 54 PUMP OPUT	325.00	R	11/03/23	11/03/23		21024	
23-00862	1	WILSHE	WILLIAM SHERMAN 6/7/23-10/12/23 DEP SWR MAINT	210.00	R	11/03/23	11/03/23			
23-00862	2	WILSHE	WILLIAM SHERMAN 6/23-10/23 MILEAGE REIMB	91.18	R	11/03/23	11/03/23			
23-00865	3	WHILUM	WHITE'S LUMBER WHITE ALUM ELBOW	9.98	R	11/03/23	11/06/23			
				1,753.03						
GD -9710-60			SERIAL BONDS-PRINCIPAL							
23-00832	1	MTBANK	M&T BANK PRINICPAL PAYMENT DPV SEWER	13,650.00	R	11/03/23	11/03/23			
			Fund Total: Depauville Sewer Fund	15,403.03						
Fund:			Heritage Heights Sewer Fund							
GH -8130-40			HERITAGE HEIGHTS SEWER-CONTRACTUAL							
23-00788	13	NATGRI	NATIONAL GRID HH PUMP	41.44	R	11/02/23	11/03/23			
			Fund Total: Heritage Heights Sewer Fund	41.44						
Fund:			REDI CAPITAL PROJECT							
HR -5720-20			REDI PROJECT - CAPITAL EXPENSES							
23-00835	1	MUNIC005	MUNICIPAL SOLUTIONS, INC. REDI/BAN PROJECT	98.00	R	11/03/23	11/03/23		19817	
HR -5720-21			REDI SHORELINE PROJECT-CAPITAL EXPENSE							
23-00794	1	LAWHEA	LAWMAN HEATING & COOLING, INC. REDI SHORELINE PROJECT	247,485.16	R	11/02/23	11/03/23			
23-00795	1	LAWHEA	LAWMAN HEATING & COOLING, INC. REDI SHORELINE PROJECT	464,396.76	R	11/02/23	11/03/23			
23-00796	1	STLAWENG	ST. LAWRENCE ENGINEERING, DPC REDI SHORELINE PROJECT	19,393.50	R	11/02/23	11/03/23		2.32-3	
23-00797	1	LAWHEA	LAWMAN HEATING & COOLING, INC. REDI SHORELINE PROJECT	265,303.27	R	11/02/23	11/03/23			
				996,578.69						
			Fund Total: REDI CAPITAL PROJECT	996,676.69						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: Depauville Street Light										
SL1-5182-40			DEPAUVILLE STREET LIGHTING-CONTRACTUAL							
23-00788	14	NATGRI NATIONAL GRID	DPV LTG	365.14	R	11/02/23	11/03/23			
			Fund Total: Depauville Street Light	365.14						
Fund: Heritage Heights Street Light										
SL2-5182-40			HERITAGE HTS STREET LIGHTING-CONTRACTUAL							
23-00788	15	NATGRI NATIONAL GRID	HH LTG	62.53	R	11/02/23	11/03/23			
			Fund Total: Heritage Heights Street Light	62.53						

Total Charged Lines: 206 Total List Amount: 1,289,349.25 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
General Fund	3-A	74,704.16	0.00	74,704.16
General Fund B	3-B	1,223.32	0.00	1,223.32
Highway Town Wide Fund	3-DA	45,343.64	0.00	45,343.64
Highway Part Town Fund	3-DB	155,529.30	0.00	155,529.30
Depauville Sewer Fund	3-GD	15,403.03	0.00	15,403.03
Heritage Heights Sewer Fund	3-GH	41.44	0.00	41.44
REDI CAPITAL PROJECT	3-HR	996,676.69	0.00	996,676.69
Depauville Street Light	3-SL1	365.14	0.00	365.14
Heritage Heights Street Light	3-SL2	62.53	0.00	62.53
Total Of All Funds:		1,289,349.25	0.00	1,289,349.25

Totals by Fund

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
General Fund	A	74,704.16	0.00	74,704.16
General Fund B	B	1,223.32	0.00	1,223.32
Highway Town Wide Fund	DA	45,343.64	0.00	45,343.64
Highway Part Town Fund	DB	155,529.30	0.00	155,529.30
Depauville Sewer Fund	GD	15,403.03	0.00	15,403.03
Heritage Heights Sewer Fund	GH	41.44	0.00	41.44
REDI CAPITAL PROJECT	HR	996,676.69	0.00	996,676.69
Depauville Street Light	SL1	365.14	0.00	365.14
Heritage Heights Street Light	SL2	62.53	0.00	62.53
Total Of All Funds:		1,289,349.25	0.00	1,289,349.25

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-A	74,704.16	0.00	0.00	0.00	74,704.16
General Fund B	3-B	1,223.32	0.00	0.00	0.00	1,223.32
Highway Town Wide Fund	3-DA	45,343.64	0.00	0.00	0.00	45,343.64
Highway Part Town Fund	3-DB	155,529.30	0.00	0.00	0.00	155,529.30
Depauville Sewer Fund	3-GD	15,403.03	0.00	0.00	0.00	15,403.03
Heritage Heights Sewer Fund	3-GH	41.44	0.00	0.00	0.00	41.44
REDI CAPITAL PROJECT	3-HR	996,676.69	0.00	0.00	0.00	996,676.69
Depauville Street Light	3-SL1	365.14	0.00	0.00	0.00	365.14
Heritage Heights Street Light	3-SL2	62.53	0.00	0.00	0.00	62.53
Total Of All Funds:		1,289,349.25	0.00	0.00	0.00	1,289,349.25

TOWN OF CLAYTON
GMAIL GROUPWARE

Savarah McCargar <smccargar@townofclayton.com>

Fwd: Planning Board Membership

2 messages

Lance Peterson <lpeterson@townofclayton.com> Sat, Nov 4, 2023 at 4:12 PM
To: Savarah McCargar <smccargar@townofclayton.com>, Alicia Dewey <amdewey@townofclayton.com>

---------- Forwarded message ---------
From: <drogers23@twcny.rr.com>
Date: Sat, Nov 4, 2023, 12:06 PM
Subject: Planning Board Membership
To: lpeterson@townofclayton.com <lpeterson@townofclayton.com>

Lance,

Sorry for the delay; I hope you can get this on your agenda. The following is the Planning Board's recommendations for membership:

Adam Powers-To the full-time permanent position replacing Patrick Dewey effective January 1 2024.

Alson Taylor- 1st alternate

Tom Williams- 2nd alternate

Thank You,
Doug

Savarah McCargar <smccargar@townofclayton.com> Mon, Nov 6, 2023 at 7:56 AM
To: Mariah LaClair <deputyclerk@townofclayton.com>

[Quoted text hidden]

--
Savarah McCargar
Clerk to Supervisor
T: 315-686-6014 E: Smccargar@townofclayton.com

DC Building Systems, Inc.
1015 Water Street, Watertown, NY 13601
(315) 785-9884 (315) 785-9767
adam@dc-buildingsystems.com

10/23/2023

Town of Clayton
405 Riverside Drive
Clayton, NY 13624

Attn: Mr. Lance Peterson, Town Supervisor

RE: Planning Board

It is my understanding that vacancies exist on the town planning board, if so I would be willing to be considered for a position to help assist on the board.

My educational background consists of a bachelor's degree in civil engineering from Clarkson University with minor concentrations in both structural analysis and construction management.

The career experience that I have consists of approximately 8 years of work for Barrett Paving Materials, Inc., a large heavy highway and sitework contractor. My role ranged from Project Engineer to Regional Area Manager. I was directly involved with planning and constructing site development projects that required a thorough understanding of plan sheets and construction documents.

Additionally, I have worked for the past 4 years for DC Building Systems, Inc., a local building and sitework contractor. My experience has included designing, planning, and managing the construction of building projects and the corresponding site layouts. This has required knowledge and experience working with the various planning board entities across Jefferson County.

I feel that these experiences and the background knowledge of projects in our community qualify me and would be a benefit to our local planning board and the community we all serve.

Thank you for your consideration.

Sincerely,

Adam Powers

To: Clayton Planning Board

From: Tom Williams

Date: October 13, 2023

I would like to apply for one of the open Planning Board seats.

Thank you for your consideration.

Tom Williams

11065 County Rt. 9

Clayton, New York 13624

315-767-0747

ALSON TAYLOR

38192 TAYLOR LANE, CLAYTON NY 13624

OBJECTIVE

To help the town and village of Clayton leadership by joining the Planning Board

EXPERIENCE

I HAVE LIVED IN CLAYTON FOR 54 YEARS. I RETIRED FROM DOCCS CAPE VINCENT CF IN 2020, WHERE I WORKED FOR 32 YEARS AS A SUBSTANCE ABUSE COUNSELOR AND SUPERVISOR. I AM A RETIRED PASTOR FROM THE RIVER COMMUNITY CHURCH WHERE I SERVED ON THE PASTORAL LEADERSHIP TEAM FROM 2003- 2019.

I AM A CERTIFIED VOCATIONAL BUILDING TRADES AND ELECTRICAL TRADES INSTRUCTOR. I WORKED IN THE CONSTRUCTION FIELD FOR OVER 10 YEARS PRIOR TO GOING TO WORK FOR THE STATE AS A VOCATIONAL INSTRUCTOR. I BUILT MY OWN LOG HOME IN 1991.

I AM CURRENTLY A LICENSED REAL ESTATE SALESPERSON; WORKING WITH HOWARD HANNA- CLAYTON OFFICE SINCE JUNE 2023.

SKILLS

Excellent communication skills

NYS certification as a **Building Trades and Electrical Trades Instructor**

Decades of personal experience in residential and waterfront construction and renovation projects

EDUCATION

BA ECONOMICS	SUNY POSDAM	1983
30 CREDITS IN MBA COURSEWORK	NYIT	1995
AMERICAN BAPTIST CHURCH (ABC)ORDINATION		2004
LICENSED REAL ESTATE SALESPERSON		2023

LEADERSHIP EXPERIENCE

I have worked as part of many teams; developing vision and implementing programs and policies for the organizations I have worked with. I have over 30 years of supervisory experience.

Respectfully

ATAYLOR3@TWCNY.RR.COM

315-778-4800

TOWN OF CLAYTON
GMAIL GROUPWARE

Town of Clayton General Support <support@townofclayton.com>

Your registration for 2023 Crosswalk LG Workshop - Watertown has been submitted

1 message

CCE Event Registration <business_systems@cce.cornell.edu> Fri, Oct 27, 2023 at 11:23 AM
Reply-To: mp357@cornell.edu
To: support@townofclayton.com

Auburn- Registration Confirmation

Your registration for 2023 Crosswalk
LG Workshop - Watertown has been submitted.
First Name: Sandra
Last
Name: McMullen
Job Title: Planning Board Member
Company/Affiliation:
Town of Clayton
Zip Code: 13624
Email: support@townofclayton.com
Total: $45.00
Payment Method: Purchase Order

Cornell Cooperative Extension

Event Registration for Programs

Home **Event Registration** **Help**

Sandra McMullen is registered for 2023 Crosswalk LG Workshop - Watertown.

*** **Click here for a printable form to mail in with your payment.** ***

Thank you for registering. We look forward to seeing you at the Crosswalking Water Resources with Climate Smart Communities workshop.

Please reach out to Mary Austerman (mp357@cornell.edu) with any questions.

Register More

Crosswalking Water Resources for Climate Smart Communities

Local Government Training Workshops

Register Now!

To reach communities in the southern/eastern Lake Ontario Basin, we are holding the same workshop at two venues. To register, click on the location that works best for you!

1. Auburn, NY
   November 2, 2023; 9:00am-4:30pm
   Holiday Inn, 75 North St, Auburn, NY 13021
   Registration fee: $35
2. Watertown, NY
   November 16, 2023; full day, details TBD
   Hilton Garden Inn, 1290 Arsenal St, Watertown, NY 13601
   Registration fee: $45

- ***Who should attend?*** This workshop is geared towards planning, zoning and municipal boards, supervisors, mayors, code enforcement officers, conservation advisory boards, and floodplain mangers, but anyone interested in learning more about some federal and state programs and how they can be utilized to maintain and enhance water resources and floodplains is encouraged to join us!
- ***Planning Team:*** Central NY Regional Planning & Development Board, NY Sea Grant, NY State Department of Environmental Conservation, & NYS Tug Hill Commission.
- ***Questions?*** Email Mary Austerman at mp357@cornell.edu

Credits: For most municipalities, the Local Government Workshop fulfills state law required training for local planning officials. A certificate of participation may be requested for the number of hours of attendance. AICP CM Credits are pending.

Crosswalking Water Resources for Climate Smart Communities:
Local Government Workshops

November 16, 2023
Hilton Garden Inn, 1290 Arsenal St, Watertown, NY 13601

Goal

The goal of this local government workshop is to enhance the knowledge and understanding of decision makers about the intersection of federal and state water resource programs with the Climate Smart Communities Program. By the end of the workshop, participants should be well-equipped to leverage these programs to promote sustainable water management practices that mitigate the impact of climate change and enhance community resilience.

Workshop Objectives

1. **Educate** – Provide an in-depth overview of the Climate Smart Communities Program, its objectives, and its relevance to Tribal and local government efforts in addressing climate change and water resource management.
2. **Experience** – Facilitate interactive workshop sessions, group discussions, and networking opportunities to encourage participants to apply the knowledge gained during the workshop to their local contexts.
3. **Connect** – Connect participants with their watershed neighbors, technical assistance & resources.

Additional Resources

For additional resources, visit the *Great Lakes Resources for Healthy Watersheds and Resilient Communities* document, using the QR code to the right. Instructions: Open the camera app on your phone, point the camera at the QR Code, and click the link that pops up.

Notes

Funding for this workshop series is partially provided by New York Sea Grant and the New York State Environmental Protection Fund under the authority of the New York Ocean and Great Lakes Ecosystem Conservation Act.

FIREWORKS DISPLAY HOLD HARMLESS AGREEMENT

Town of Clayton

Ref: NY State Penal Law, Article 405.00

Between the Town of Clayton and Young Explosives Corporation
(Print name of Fireworks Contractor)

Witnessed:

1. Young Explosives Corporation *(Contractor)* agrees to release, indemnify, and hold harmless the Town of Clayton, its officers and employees, from and against any loss, damage of liability, including attorney's fees and expenses, incurred by the latter and their respective employees, agents, or other representatives arising out of or in any manner relating to the manufacture, installation, firing and disassembly of any pyrotechnic equipment or device and / or the supervision and presentation thereof:

2. The applicant *(Contractor)* has furnished the Certificate of Insurance with limits of liability described below:

a. Workers Compensation / Employers Liability COI attached
b. Automobile Liability: C OI attached
c. General Liability: COI attached
d. Umbrella Liability: C O I attaed

A true copy of the Certificate of Insurance is attached indicating the Municipality and applicable associations, recreations, or committees formed by the Municipality to organize the "event" named as additional insured on all liability policies.

Event Name: 1000 Islands Harbor Hotels annual display Date: ~~Feb 1- 22 0 24~~ **Feb 1-3, 2024** Time: 9 :0 0 p m

Rain Date if Applicable: N/A Time: ____________

Name of Applicant (Fireworks Contractor / Operator) (*print*): James Young, President, Young Explosives Corporation

Signature of Applicant (*Fireworks Contractor / Operator*): [signature] **Dated:** 10/26/23

Signature of Witness: [signature] - Emily Calescibetta **Dated:** 10/26/23

Name of Applicant (Event Sponsor/Organization) (*print*): 1000 Islands Harbor Hotel Ann Marie Angus, General Manager

Signature of Applicant (*Event Sponsor/Organization*): [signature] **Dated:** 10/30/2023

Signature of Witness: Joanne Parmater **Dated:** 10/29/23

Required Documents Attached:

Event Sponsor/Organization: Proof of Insurance ($1 MIL Liability Minimum) & Copy of Contract Between Sponsor and Contractor

Fireworks Contractor/Operator: Proof of Insurance ($1 MIL Liability Minimum), Proof of Alcohol, Tobacco & Firearms (ATF) License & Site Plan for display.

APPLICATION FOR FIREWORKS DISPLAY PERMIT

Town of Clayton
Ref: NY State Penal Law, Article 405.00

FEE: $200

Request for fee waiver (Not-for-Profit ONLY) ☐ **YES**

Application Date: October 26, 2023

(A) TO BE COMPLETED BY THE EVENT SPONSOR/ORGANIZATION:

Event Sponsor/Organization: 1000 Islands Harbor Hotel

Address: 200 Riverside Drive, Clayton, NY 13624

Phone: (315) 686-1100 ext. 7001 Contact Person: Ann Marie Angus

TO BE COMPLETED BY THE FIREWORKS SHOW CONTRACTOR:

Company Name: Young Explosives Corporation

Address: P.O. Box 18653, Rochester, NY 14618

Phone: (585) 394-1783 Contact Person: Jim Young

NYS Dept. of Labor Explosives Licence# D-2316 Expires: 03/31/2024

Operator - Name of the certified pyrotechnician who will be in charge of the display

Name	Certificate #	Expires
Jerry Behlau	PR-597	07/2024

Authorized Assistants: Names of the individuals who are authorized by the operator to work on the show, identified either by their certificate number and expiration date, if they are certified, or by their age and phone number, if they are not certified.

Name	Certificate# / Age	Expires / Phone
Audrey Behlau	Over age 18	(585) 394-1783

(Continue on a separate sheet, if necessary).

(B) Display Date/Time: Feb. 1-3, 2024 @ 9 pm **Expected Duration:** Approx. 15-20 min

(C) Display Location: Fixed wave attenuator off of Riverside Drive, Clayton, NY 13624

(D) If display location is water-based, do you have authorization from the US Coast Guard for the activity?
______**Yes** ______**No If so, attached authorization to this application.** *Note, your application will not be approved for water-based discharge without USCG approval on file.*

(D) Display Content: The following content is per night (all three nights have same content): Approx. 104 misc. 1.3G and 1.4G shells with the largest shell size of 4" (280' fallout radius)

(E) **How will fireworks be stored prior to display:** Fireworks arrive/depart with Young Explosives Crew

(F) **Rain Date for display:** N/A

(G) **If rained out how will fireworks be stored:** Fireworks arrive/depart with Young Explosives Crew

(H) **For outdoor displays not before a proximate audience, attach a diagram of the area where the display will take place, showing location where the fireworks will be discharged from, the location of, and distance to: all the buildings, highways, lines of communications, location of the audience, trees, overhead obstructions or other structures or devices that could be affected by the display or fallout from it.**

(I) **Proof of Insurance or Bond (Minimum One Million Dollars).** *The policy must provide coverage for damages to any people or property resulting from the fireworks display, as well cover the Town of Clayton, its officers, and employees from any liability related to this fireworks display.* **Please attach a copy of the policy certificate or other proof of insurance or Bond.**

(J) **I attest that the information contained in this permit application is accurate, true and complete to the best of my knowledge, and I understand that false statements made in this permit application are subject to the applicable versions of the NYS Penal Law.**

Signature of Event Sponsor/Organization — **Date** 10/29/2023

Signature of Fireworks Operator/Contractor — **Date** 10/26/2023

Required Documents Attached:

Event Sponsor/Organization: Proof of Insurance ($1 MIL Liability Minimum) & Copy of Contract Between Sponsor and Contractor

Fireworks Contractor/Operator: Proof of Insurance ($1 MIL Liability Minimum), Proof of NYS DOL Explosives License & Site Plan for display.

ALL FIREWORKS PERMITS MUST BE REVIEWED BY THE LOCAL FIRE DEPARTMENT WITH JURISDICTION AND THE TOWN OF CLAYTON CODE ENFORCEMENT OFFICER PRIOR TO APPROVAL BY THE TOWN BOARD.

FOR TOWN USE ONLY:

This application is approved with a favorable recommendation to the Town Board:

Code Enforcement Officer ____________________ **Fire Department Chief** ____________________

TOWN BOARD APPROVED ON: ____________________ **APPLICANT NOTIFED ON:** ____________________

STATE OF NEW YORK - DEPARTMENT OF LABOR
PYROTECHNICIAN CERTIFICATE OF COMPETENCE

N.Y.S

JERRY L BEHLAU

CLASS: B
NON PROXIMATE AUDIENCE ONLY

THIS CARD MUST BE CARRIED
WHEN USING PYROT CERT# PR-597
EXPIRES 07/24

NYC & NYS CERTIFICATIONS REQUIRED IN NYC

01213 005958922 64

DMV# 679522790	IF FOUND, RETURN TO:
EYES HAZ	NYSDOL - L&C UNIT
HAIR GRY	ROOM 161 BUILDING 12
HGT 6' 3 "	STATE OFFICE CAMPUS
	ALBANY NY 12240

U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53. See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To	ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number	6-NY-069-21-4K-00338
Chief, Federal Explosives Licensing Center (FELC)		Expiration Date	October 1, 2024

Name
YOUNG EXPLOSIVES CORP

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
2165 NEW MICHIGAN ROAD
CANANDAIGUA, NY 14424-0000

Type of License or Permit
21-MANUFACTURER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Licensee/Permittee Responsible Person Signature

President
Position/Title

James R. Young
Printed Name

11/4/2021
Date

Mailing Address (Changes? Notify the FELC of any changes.)

YOUNG EXPLOSIVES CORP
PO BOX 18653
ROCHESTER, NY 14618-0000

For Permit Use Only

Previous Edition is Obsolete

YOUNG EXPLOSIVES CORP:2165 NEW MICHIGAN ROAD:14424:6-NY-069-21-4K-00338:October 1, 2024:21-MANUFACTURER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I
Revised September 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address *(27 CFR 555.54(a)(1))*. Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

Right of Succession *(27 CFR 555.59)*. (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: **YOUNG EXPLOSIVES CORP**

Business Name:

License/Permit Number: **6-NY-069-21-4K-00338**

License/Permit Type: **21-MANUFACTURER OF EXPLOSIVES**

Expiration: **October 1, 2024**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.

U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To: ATF - Chief, FELC, 244 Needy Road, Martinsburg, WV 25405-9431

License/Permit Number: **6-NY-069-24-4K-00339**

Chief, Federal Explosives Licensing Center (FELC)

Expiration Date: **October 1, 2024**

Name
YOUNG EXPLOSIVES CORP

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
2165 NEW MICHIGAN ROAD
CANANDAIGUA, NY 14424-0000

Type of License or Permit
24-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)
YOUNG EXPLOSIVES CORP
PO BOX 18653
ROCHESTER, NY 14618-0000

Licensee/Permittee Responsible Person Signature

President
Position/Title

James R. Young
Printed Name

11/4/2021
Date

Previous Edition is Obsolete — YOUNG EXPLOSIVES CORP:2165 NEW MICHIGAN ROAD:14424:6-NY-069-24-4K-00339:October 1, 2024:24-IMPORTER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I
Revised September 2011

For Permit Use Only

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address *(27 CFR 555.54(a)(1))*. Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

Right of Succession *(27 CFR 555.59)*. (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

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Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: **YOUNG EXPLOSIVES CORP**

Business Name:

License/Permit Number: **6-NY-069-24-4K-00339**

License/Permit Type: **24-IMPORTER OF EXPLOSIVES**

Expiration: **October 1, 2024**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.

New York State Workers' Compensation Board

CERTIFICATE OF INSURANCE COVERAGE
DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name & Address of Insured (use street address only) YOUNG EXPLOSIVES CORP. 2165 NEW MICHIGAN ROAD CANANDAIGUA. NY 14424 Work Location of Insured *(Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)*	1b. Business Telephone Number of Insured (585) 394-1783 1c. Federal Employer Identification Number of Insured or Social Security Number 160900107
2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder) YOUNG EXPLOSIVES CORPORATION P.O. BOX 18653 ROCHESTER, NY 14618	3a. Name of Insurance Carrier **New York State Insurance Fund (NYSIF)** 3b. Policy Number of Entity Listed in Box "1a" DBL 6163 63 - 9 3c. Policy effective period 04/01/2022 to 04/01/2024

4. Policy provides the following benefits:

- [x] A. Both disability and paid family leave benefits
- [ ] B. Disability benefits only
- [ ] C. Paid family leave benefits only

5. Policy covers:

- [x] A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law
- [ ] B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 3/29/2023 By Kristin Markwica
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number (866) 697-4332 Name and Title **Kristin Markwica, Head of Disability Insurance Unit**

IMPORTANT: If Box 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier,this certificate is COMPLETE. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, DB Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200

PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)

State of New York
Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed ______________ By ______________
(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number ______________ Name and Title ______________

Please Note: *Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1.* ***Insurance brokers are NOT authorized to issue this form.***

Certificate Number 727851

Additional Instructions for Form DB-120.1

By signing this form, the insurance carrier identified in box "3" on this form is certifying that it is insuring the business referenced in box "1a" for disability and/or paid family leave benefits under the New York State Disability and Paid Family Leave Benefits Law. The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed as the certificate holder in box "2".

The insurance carrier must notify the above certificate holder and the Worker's Compensation Board within 10 days IF a policy is cancelled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in Box 3c, whichever is earlier.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Disability and/or Paid Family Leave Benefits contract of insurance only while the underlying policy is in effect.

Please Note: Upon the cancellation of the disability and/or paid family leave benefits policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of NYS Disability and/or Paid Family Leave Benefits Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Disability and Paid Family Leave Benefits Law.

DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

§220. Subd. 8

(a) The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in employment as defined in this article, and not withstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits and after January first, two thousand and twenty-one, the payment of family leave benefits for all employees has been secured as provided by this article. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any disability benefits to any such employee if so employed.

(b) The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in employment as defined in this article and notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits, and after January first, two thousand eighteen, the payment of family leave benefits for all employees has been secured as provided by this article.

NYSIF
New York State Insurance Fund

PO Box 66699, Albany, NY 12206
| nysif.com

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE (RENEWED)

^^^^^^ 160900107
YOUNG EXPLOSIVES CORP
P O BOX 18653
ROCHESTER NY 14618

SCAN TO VALIDATE
AND SUBSCRIBE

POLICYHOLDER	CERTIFICATE HOLDER
YOUNG EXPLOSIVES CORP P O BOX 18653 ROCHESTER NY 14618	YOUNG EXPLOSIVES CORPORATION PO BOX 18653 ROCHESTER NY 14618-1461

POLICY NUMBER	CERTIFICATE NUMBER	POLICY PERIOD	DATE
R 400 999-9	663648	01/01/2023 TO 01/01/2024	1/3/2023

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 400 999-9, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP. THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THIS POLICY DOES NOT COVER CLAIMS OR SUITS THAT ARISE FROM BODILY INJURY SUFFERED BY THE OFFICERS OF THE INSURED CORPORATION.

PRESIDENT
JAMES YOUNG
1 OF 1 EXECUTIVE OFFICER OF
YOUNG EXPLOSIVES CORP

THE POLICY INCLUDES A WAIVER OF SUBROGATION ENDORSEMENT UNDER WHICH NYSIF AGREES TO WAIVE ITS RIGHT OF SUBROGATION TO BRING AN ACTION AGAINST THE CERTIFICATE HOLDER TO RECOVER AMOUNTS WE PAID IN WORKERS' COMPENSATION AND/OR MEDICAL BENEFITS TO OR ON BEHALF OF AN EMPLOYEE OF OUR INSURED IN THE EVENT THAT, PRIOR TO THE DATE OF THE ACCIDENT, THE CERTIFICATE HOLDER HAS ENTERED INTO A WRITTEN CONTRACT WITH OUR INSURED THAT REQUIRES THAT SUCH RIGHT OF SUBROGATION BE WAIVED.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

BY CAUSING THIS CERTIFICATE TO BE ISSUED TO THE CERTIFICATE HOLDER, THE POLICYHOLDER UNDERTAKES TO PROVIDE THE CERTIFICATE HOLDER 5 CALENDAR DAYS' NOTICE OF ANY CANCELLATION OF THE POLICY.

NEW YORK STATE INSURANCE FUND

DIRECTOR,INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 657185515

U-26.3

SH-862 (3/22)
DIVISION OF SAFETY HEALTH
LICENSE AND CERTIFICATE UNIT
STATE OFFICE CAMPUS, BLDG. 1
ALBANY, NY 12226

WE ARE YOUR DOL
Department of Labor

Expires: 3/31/2024
THIS LICENSE MUST BE POSTED IN YOUR PLACE OF BUSINESS
License No. D-2316

LICENSE TO DEAL IN OR MANUFACTURE EXPLOSIVES

Young Explosives Corporation
PO Box 18653
Rochester, NY 14618
James R. Young

is hereby licensed to deal in or manufacture explosives in compliance with the requirements of the Labor Law and Industrial Code Rules. Any change in the conditions under which this license is granted may cause it to be revoked.

Every person selling, delivering or giving away any explosives must keep at the principal place of business within the state, a record of each transaction, including:

1) the NAME or TYPE and QUANTITY of explosives SOLD, DELIVERED or GIVEN. Note: No license is needed to purchase smokeless powder, or black powder and quantity is not exceeding five pounds for use in firing antique firearms or artifacts or replicas thereof. However, dealers MUST post all such transactions on the "Dealer-Manufacturer Report of Explosives Transactions".

2) the DATE OF EACH SALE, DELIVERY or GIFT.

3) the NAME, LICENSE NUMBER, and BUSINESS ADDRESS of the purchaser, donee, or person to whom the explosives were delivered and the firm, if any, represented by such person.

4) the NAME, ADDRESS, and LICENSE NUMBER of the person TAKING THE EXPLOSIVES AWAY from the seller or donor.

Amy Phillips, Director

FOR THE COMMISSIONER OF LABOR

SH-862 (5-98)

Hart Hotels, Clayton, NY
January 2022

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/3/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Acrisure, LLC dba Britton Gallagher & Associates
One Cleveland Center, Floor 30
1375 East 9th Street
Cleveland OH 44114

CONTACT NAME:
PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Everest National Insurance Company	10120
INSURER B : Axis Surplus Insurance Company	26620
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Young Explosives Corporation
P.O. Box 18653
Rochester NY 14618

COVERAGES CERTIFICATE NUMBER: 1993537565 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT LOC OTHER:	Y	Y	SI8GL00353-231	3/20/2023	3/20/2024	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS X HIRED AUTOS / X NON-OWNED AUTOS	Y	Y	SI8CA00054-231	3/20/2023	3/20/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB [X] OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $	Y	Y	P-001-000088056-05	3/20/2023	3/20/2024	EACH OCCURRENCE	$ 4,000,000
							AGGREGATE	$ 4,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
Date: Saturday, February 3, 2024
Location: on the fixed wave attenuator off Riverside Drive
Additional Insured: Hart Hotels Inc. to be primary and non-contributory;
The County of Schuyler and its officers, employees and agents; Clayton Harbor Hotel, LLC.; Village of Clayton, NY; Town of Clayton, NY
Group Code: Cert#24-003

CERTIFICATE HOLDER
Hart Hotels Inc
200 Riverside Drive
Clayton NY 13624
United States

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/3/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Acrisure, LLC dba Britton Gallagher & Associates
One Cleveland Center, Floor 30
1375 East 9th Street
Cleveland OH 44114

CONTACT NAME:
PHONE (A/C, No, Ext): 216-658-7100 | FAX (A/C, No): 216-658-7101
E-MAIL ADDRESS:

INSURED
Young Explosives Corporation
P.O. Box 18653
Rochester NY 14618

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Everest National Insurance Company	10120
INSURER B : Axis Surplus Insurance Company	26620
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 535495081 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y	Y	SI8GL00353-231	3/20/2023	3/20/2024	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE; X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY; X PRO-JECT; LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY	Y	Y	SI8CA00054-231	3/20/2023	3/20/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS; SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS; X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB; X OCCUR	Y	Y	P-001-000088056-05	3/20/2023	3/20/2024	EACH OCCURRENCE	$ 4,000,000
	X EXCESS LIAB; CLAIMS-MADE						AGGREGATE	$ 4,000,000
	DED; RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE; OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
Date: Friday, February 2, 2024
Location: on the fixed wave attenuator off Riverside Drive
Additional Insured: Hart Hotels Inc. to be primary and non-contributory;
The County of Schuyler and its officers, employees and agents; Clayton Harbor Hotel, LLC.; Village of Clayton, NY; Town of Clayton, NY
Group Code: Cert#24-002

CERTIFICATE HOLDER

Hart Hotels Inc
200 Riverside Drive
Clayton NY 13624
United States

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/3/2023

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IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Acrisure, LLC dba Britton Gallagher & Associates
One Cleveland Center, Floor 30
1375 East 9th Street
Cleveland OH 44114

CONTACT NAME:
PHONE (A/C, No, Ext): 216-658-7100 | FAX (A/C, No): 216-658-7101
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Everest National Insurance Company	10120
INSURER B : Axis Surplus Insurance Company	26620
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Young Explosives Corporation
P.O. Box 18653
Rochester NY 14618

COVERAGES CERTIFICATE NUMBER: 1629488255 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY; X PRO-JECT; LOC; OTHER:	Y	Y	SI8GL00353-231	3/20/2023	3/20/2024	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY; X ANY AUTO; ALL OWNED AUTOS; SCHEDULED AUTOS; X HIRED AUTOS; X NON-OWNED AUTOS	Y	Y	SI8CA00054-231	3/20/2023	3/20/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB; X OCCUR; X EXCESS LIAB; CLAIMS-MADE; DED; RETENTION $	Y	Y	P-001-000088056-05	3/20/2023	3/20/2024	EACH OCCURRENCE	$ 4,000,000
							AGGREGATE	$ 4,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
Date: Thursday, February 1, 2024
Location: on the fixed wave attenuator off Riverside Drive
Additional Insured: Hart Hotels Inc. to be primary and non-contributory;
The County of Schuyler and its officers, employees and agents; Clayton Harbor Hotel, LLC.; Village of Clayton, NY; Town of Clayton, NY
Group Code: Cert#24-001

CERTIFICATE HOLDER

Hart Hotels Inc
200 Riverside Drive
Clayton NY 13624
United States

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

34988

YOUNG EXPLOSIVES CORPORATION

DISPLAY FIREWORKS
PO BOX 18653
ROCHESTER, NY 14618
PH. 585-394-1783

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
50-17/223

10/27/2023

PAY TO THE ORDER OF Town of Clayton

$ **200.00

Two Hundred and 00/100** DOLLARS

Security features. Details on back.

Town of Clayton
Attn: Town Clerk
405 Riverside Drive
Clayton, NY 13624

VOID AFTER 90 DAYS

SIT Kristin Reamer
AUTHORIZED SIGNATURE

MEMO
Permit fee- 1000 Island Harbor Hotel 2/1-2/3/24

WOUNDED WARRIORS FAMILY SUPPORT

⑈034988⑈ ⑆022300173⑆ 000958173⑈

34988

Town of Clayton		10/27/2023	
	Permit fee- 1000 Island Harbor Hotel 2/1-2/3/24		200.00
Cash In Bank = C L F	Permit fee- 1000 Island Harbor Hotel 2/1-2/3/24		200.00

Please return a copy of the approved permit to Young Explosives by:

Fax: 585.396.2663
Email: emily@youngexplosives.com
Mail: PO Box 18653
Rochester, NY 14618

Thank you!
Please feel free to reach out with any questions or concerns

APPLICATION FOR FIREWORKS DISPLAY PERMIT

Town of Clayton

Ref: NY State Penal Law, Article 405.00

FEE: $200

Request for fee waiver (Not-for-Profit ONLY) ■ YES

Application Date: 11/1/23

(A) TO BE COMPLETED BY THE EVENT SPONSOR/ORGANIZATION:

Event Sponsor/Organization: CLAYTON CHAMBER OF COMMERCE

Address: 517 RIVERSIDE DRIVE

Phone: 315-686-3771 Contact Person: ALEX BUDUSON

TO BE COMPLETED BY THE FIREWORKS SHOW CONTRACTOR:

Company Name: Young Explosives Corp. Display Fireworks

Address: PO Box 18653 Rochester, NY 14618

Phone: 585-394-1783 Contact Person: James Young

NYS Dept. of Labor Explosives Licence# D-2316 Expires: 03/31/2024

Operator - Name of the certified pyrotechnician who will be in charge of the display

Name	Certificate #	Expires
James Young	PR-75	10/2024

Authorized Assistants: Names of the individuals who are authorized by the operator to work on the show, identified either by their certificate number and expiration date, if they are certified, or by their age and phone number, if they are not certified.

Name	Certificate# / Age	Expires / Phone
Brian Young	PR-273	03/2025

(Continue on a separate sheet, if necessary).

(B) Display Date/Time: 12/2/23 7:30pm-8pm **Expected Duration:** 15-20 min

(C) Display Location: 1000 ISLANDS HARBOR HOTEL WAVE ATTENUATOR

(D) If display location is water-based, do you have authorization from the US Coast Guard for the activity?
_____**Yes** X_____ **No If so, attached authorization to this application.** *Note, your application will not be approved for water-based discharge without USCG approval on file.*

(D) Display Content: Approx. 200 misc. 1.3G and 1.4G shells with the largest shell size of 5" (350' fallout radius)

(E) **How will fireworks be stored prior to display:** Fireworks arrive/depart with Young Explosives crew

(F) **Rain Date for display:** n/a

(G) **If rained out how will fireworks be stored:** Fireworks arrive/depart with Young Explosives crew

(H) **For outdoor displays not before a proximate audience, attach a diagram of the area where the display will take place, showing location where the fireworks will be discharged from, the location of, and distance to: all the buildings, highways, lines of communications, location of the audience, trees, overhead obstructions or other structures or devices that could be affected by the display or fallout from it.**

(I) **Proof of Insurance or Bond (Minimum One Million Dollars).** *The policy must provide coverage for damages to any people or property resulting from the fireworks display, as well cover the Town of Clayton, its officers, and employees from any liability related to this fireworks display.* **Please attach a copy of the policy certificate or other proof of insurance or Bond.**

(J) **I attest that the information contained in this permit application is accurate, true and complete to the best of my knowledge, and I understand that false statements made in this permit application are subject to the applicable versions of the NYS Penal Law.**

Signature of Event Sponsor/Organization	November 2, 2023 **Date**
Signature of Fireworks Operator/Contractor	November 1, 2023 **Date**

Required Documents Attached:

Event Sponsor/Organization: Proof of Insurance ($1 MIL Liability Minimum) & Copy of Contract Between Sponsor and Contractor

Fireworks Contractor/Operator: Proof of Insurance ($1 MIL Liability Minimum), Proof of NYS DOL Explosives License & Site Plan for display.

ALL FIREWORKS PERMITS MUST BE REVIEWED BY THE LOCAL FIRE DEPARTMENT WITH JURISDICTION AND THE TOWN OF CLAYTON CODE ENFORCEMENT OFFICER PRIOR TO APPROVAL BY THE TOWN BOARD.

FOR TOWN USE ONLY:

This application is approved with a favorable recommendation to the Town Board:

Code Enforcement Officer ____________ **Fire Department Chief** ____________

TOWN BOARD APPROVED ON: ____________ **APPLICANT NOTIFIED ON:** ____________

FIREWORKS DISPLAY HOLD HARMLESS AGREEMENT

Town of Clayton

Ref: NY State Penal Law, Article 405.00

Between the Town of Clayton and Young Explosives Corp,
(Print name of Fireworks Contractor)

Witnessed:

1. Young Explosives Corporation *(Contractor)* agrees to release, indemnify, and hold harmless the Town of Clayton, its officers and employees, from and against any loss, damage of liability, including attorney's fees and expenses, incurred by the latter and their respective employees, agents, or other representatives arising out of or in any manner relating to the manufacture, installation, firing and disassembly of any pyrotechnic equipment or device and / or the supervision and presentation thereof:

2. The applicant *(Contractor)* has furnished the Certificate of Insurance with limits of liability described below:

a. Workers Compensation / Employers Liability Attached
b. Automobile Liability: Attached
c. General Liability: Attached
d. Umbrella Liability: Attached

A true copy of the Certificate of Insurance is attached indicating the Municipality and applicable associations, recreations, or committees formed by the Municipality to organize the "event" named as additional insured on all liability policies.

Event Name: Clayton Christmas Parade Date: 12/2/23 Time: 7:30pm

Rain Date if Applicable: n/a Time: ______

Name of Applicant (Fireworks Contractor / Operator) (*print*): James R. Young

Signature of Applicant (*Fireworks Contractor / Operator*): [signature] **Dated:** 11/1/23

Signature of Witness: [signature] - Emily Calescibetta **Dated:** 11/1/23

Name of Applicant (Event Sponsor/Organization) (*print*): Clayton Chamber of Commerce

Signature of Applicant (*Event Sponsor/Organization*): [signature] **Dated:** 11/2/23

Signature of Witness: ______ **Dated:** ______

Required Documents Attached:

Event Sponsor/Organization: Proof of Insurance ($1 MIL Liability Minimum) & Copy of Contract Between Sponsor and Contractor

Fireworks Contractor/Operator: Proof of Insurance ($1 MIL Liability Minimum), Proof of Alcohol, Tobacco & Firearms (ATF) License & Site Plan for display.

Hart Hotels, Clayton, NY
January 2022

NYSIF
New York State Insurance Fund

PO Box 66699, Albany, NY 12206
| nysif.com

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE (RENEWED)

SCAN TO VALIDATE
AND SUBSCRIBE

^^^^^^ 160900107
YOUNG EXPLOSIVES CORP
P O BOX 18653
ROCHESTER NY 14618

POLICYHOLDER	CERTIFICATE HOLDER
YOUNG EXPLOSIVES CORP P O BOX 18653 ROCHESTER NY 14618	YOUNG EXPLOSIVES CORPORATION PO BOX 18653 ROCHESTER NY 14618-1461

POLICY NUMBER	CERTIFICATE NUMBER	POLICY PERIOD	DATE
R 400 999-9	663648	01/01/2023 TO 01/01/2024	1/3/2023

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 400 999-9, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP. THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THIS POLICY DOES NOT COVER CLAIMS OR SUITS THAT ARISE FROM BODILY INJURY SUFFERED BY THE OFFICERS OF THE INSURED CORPORATION.

PRESIDENT
JAMES YOUNG
1 OF 1 EXECUTIVE OFFICER OF
YOUNG EXPLOSIVES CORP

THE POLICY INCLUDES A WAIVER OF SUBROGATION ENDORSEMENT UNDER WHICH NYSIF AGREES TO WAIVE ITS RIGHT OF SUBROGATION TO BRING AN ACTION AGAINST THE CERTIFICATE HOLDER TO RECOVER AMOUNTS WE PAID IN WORKERS' COMPENSATION AND/OR MEDICAL BENEFITS TO OR ON BEHALF OF AN EMPLOYEE OF OUR INSURED IN THE EVENT THAT, PRIOR TO THE DATE OF THE ACCIDENT, THE CERTIFICATE HOLDER HAS ENTERED INTO A WRITTEN CONTRACT WITH OUR INSURED THAT REQUIRES THAT SUCH RIGHT OF SUBROGATION BE WAIVED.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

BY CAUSING THIS CERTIFICATE TO BE ISSUED TO THE CERTIFICATE HOLDER, THE POLICYHOLDER UNDERTAKES TO PROVIDE THE CERTIFICATE HOLDER 5 CALENDAR DAYS' NOTICE OF ANY CANCELLATION OF THE POLICY.

NEW YORK STATE INSURANCE FUND

DIRECTOR,INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 657185515

U-26.3

NEW YORK STATE | Workers' Compensation Board

CERTIFICATE OF INSURANCE COVERAGE
DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name & Address of Insured (use street address only) YOUNG EXPLOSIVES CORP. 2165 NEW MICHIGAN ROAD CANANDAIGUA, NY 14424	1b. Business Telephone Number of Insured (585) 394-1783
Work Location of Insured *(Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)*	1c. Federal Employer Identification Number of Insured or Social Security Number 160900107
2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder) YOUNG EXPLOSIVES CORPORATION P.O. BOX 18653 ROCHESTER, NY 14618	3a. Name of Insurance Carrier **New York State Insurance Fund (NYSIF)** 3b. Policy Number of Entity Listed in Box "1a" DBL 6163 63 - 9 3c. Policy effective period 04/01/2022 to 04/01/2024

4. Policy provides the following benefits:
- [x] A. Both disability and paid family leave benefits
- [ ] B. Disability benefits only
- [ ] C. Paid family leave benefits only

5. Policy covers:
- [x] A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law
- [ ] B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 3/29/2023 By Kristin Markwica
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number (866) 697-4332 Name and Title **Kristin Markwica, Head of Disability Insurance Unit**

IMPORTANT: If Box 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier,this certificate is COMPLETE. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, DB Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200

PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)

State of New York
Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed ____________ By ____________
(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number ____________ Name and Title ____________

Please Note: *Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1.* ***Insurance brokers are NOT authorized to issue this form.***

Certificate Number 727851

Additional Instructions for Form DB-120.1

By signing this form, the insurance carrier identified in box "3" on this form is certifying that it is insuring the business referenced in box "1a" for disability and/or paid family leave benefits under the New York State Disability and Paid Family Leave Benefits Law. The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed as the certificate holder in box "2".

The insurance carrier must notify the above certificate holder and the Worker's Compensation Board within 10 days IF a policy is cancelled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in Box 3c, whichever is earlier.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Disability and/or Paid Family Leave Benefits contract of insurance only while the underlying policy is in effect.

Please Note: Upon the cancellation of the disability and/or paid family leave benefits policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of NYS Disability and/or Paid Family Leave Benefits Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Disability and Paid Family Leave Benefits Law.

DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

§220. Subd. 8

(a) The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in employment as defined in this article, and not withstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits and after January first, two thousand and twenty-one, the payment of family leave benefits for all employees has been secured as provided by this article. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any disability benefits to any such employee if so employed.

(b) The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in employment as defined in this article and notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits, and after January first, two thousand eighteen, the payment of family leave benefits for all employees has been secured as provided by this article.

U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To	ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number	6-NY-069-21-4K-00338
Chief, Federal Explosives Licensing Center (FELC) Marna Howard		Expiration Date	October 1, 2024

Name
YOUNG EXPLOSIVES CORP

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
2165 NEW MICHIGAN ROAD
CANANDAIGUA, NY 14424-0000

Type of License or Permit
21-MANUFACTURER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

YOUNG EXPLOSIVES CORP
PO BOX 18653
ROCHESTER, NY 14618-0000

For Permit Use Only

President
Licensee/Permittee Responsible Person Signature — Position/Title

James R. Young — 11/4/2021
Printed Name — Date

Previous Edition is Obsolete

YOUNG EXPLOSIVES CORP:2165 NEW MICHIGAN ROAD:14424:6-NY-069-21-4K-00338:October 1, 2024:21-MANUFACTURER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I
Revised September 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address *(27 CFR 555.54(a)(1))*. Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

Right of Succession *(27 CFR 555.59)*. (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

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Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: YOUNG EXPLOSIVES CORP

Business Name:

License/Permit Number: 6-NY-069-21-4K-00338

License/Permit Type: 21-MANUFACTURER OF EXPLOSIVES

Expiration: October 1, 2024

Please Note: Not Valid for the Sale or Other Disposition of Explosives.

U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To	ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number	**6-NY-069-24-4K-00339**
Chief, Federal Explosives Licensing Center (FELC)		Expiration Date	**October 1, 2024**

Name
YOUNG EXPLOSIVES CORP

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
2165 NEW MICHIGAN ROAD
CANANDAIGUA, NY 14424-0000

Type of License or Permit
24-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

YOUNG EXPLOSIVES CORP
PO BOX 1[illegible]653
ROCHESTER, NY 14618-0000

	President
Licensee/Permittee Responsible Person Signature	Position/Title
James R. Young	11/4/2021
Printed Name	Date

Previous Edition is Obsolete

YOUNG EXPLOSIVES CORP:2165 NEW MICHIGAN ROAD:14424:6-NY-069-24-4K-00339:October 1, 2024:24-IMPORTER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I
Revised September 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address *(27 CFR 555.54(a)(1))*. Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

Right of Succession *(27 CFR 555.59)*. (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

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(Continued on reverse side)

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: **YOUNG EXPLOSIVES CORP**

Business Name:

License/Permit Number: **6-NY-069-24-4K-00339**

License/Permit Type: **24-IMPORTER OF EXPLOSIVES**

Expiration: **October 1, 2024**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.

For Permit Use Only

SH-862 (3/22)
DIVISION OF SAFETY HEALTH
LICENSE AND CERTIFICATE UNIT
STATE OFFICE CAMPUS, BLDG. 1
ALBANY, NY 12226

WE ARE YOUR DOL
NEW YORK STATE Department of Labor

Expires: 3/31/2024
THIS LICENSE MUST BE POSTED IN YOUR PLACE OF BUSINESS
License No. D-2316

LICENSE TO DEAL IN OR MANUFACTURE EXPLOSIVES

Young Explosives Corporation
PO Box 18653
Rochester, NY 14618
James R. Young

is hereby licensed to deal in or manufacture explosives in compliance with the requirements of the Labor Law and Industrial Code Rules. Any change in the conditions under which this license is granted may cause it to be revoked.

Every person selling, delivering or giving away any explosives must keep at the principal place of business within the state, a record of each transaction, including:

1) the NAME or TYPE and QUANTITY of explosives SOLD, DELIVERED or GIVEN. Note: No license is needed to purchase smokeless powder, or black powder and quantity is not exceeding five pounds for use in firing antique firearms or artifacts or replicas thereof. However, dealers MUST post all such transactions on the "Dealer-Manufacturer Report of Explosives Transactions".

2) the DATE OF EACH SALE, DELIVERY or GIFT.

3) the NAME, LICENSE NUMBER, and BUSINESS ADDRESS of the purchaser, donee, or person to whom the explosives were delivered and the firm, if any, represented by such person.

4) the NAME, ADDRESS, and LICENSE NUMBER of the person TAKING THE EXPLOSIVES AWAY from the seller or donor.

EXCELSIOR

A Phillips

Amy Phillips, Director

FOR THE COMMISSIONER OF LABOR

SH-862 (5-98)

STATE OF NEW YORK - DEPARTMENT OF LABOR
PYROTECHNICIAN CERTIFICATE OF COMPETENCE

N.Y.S

JAMES R YOUNG

CLASS: A
ANY DISPLAY

THIS CARD MUST BE CARRIED
WHEN USING PYROT CERT# PR-75
EXPIRES 10/24

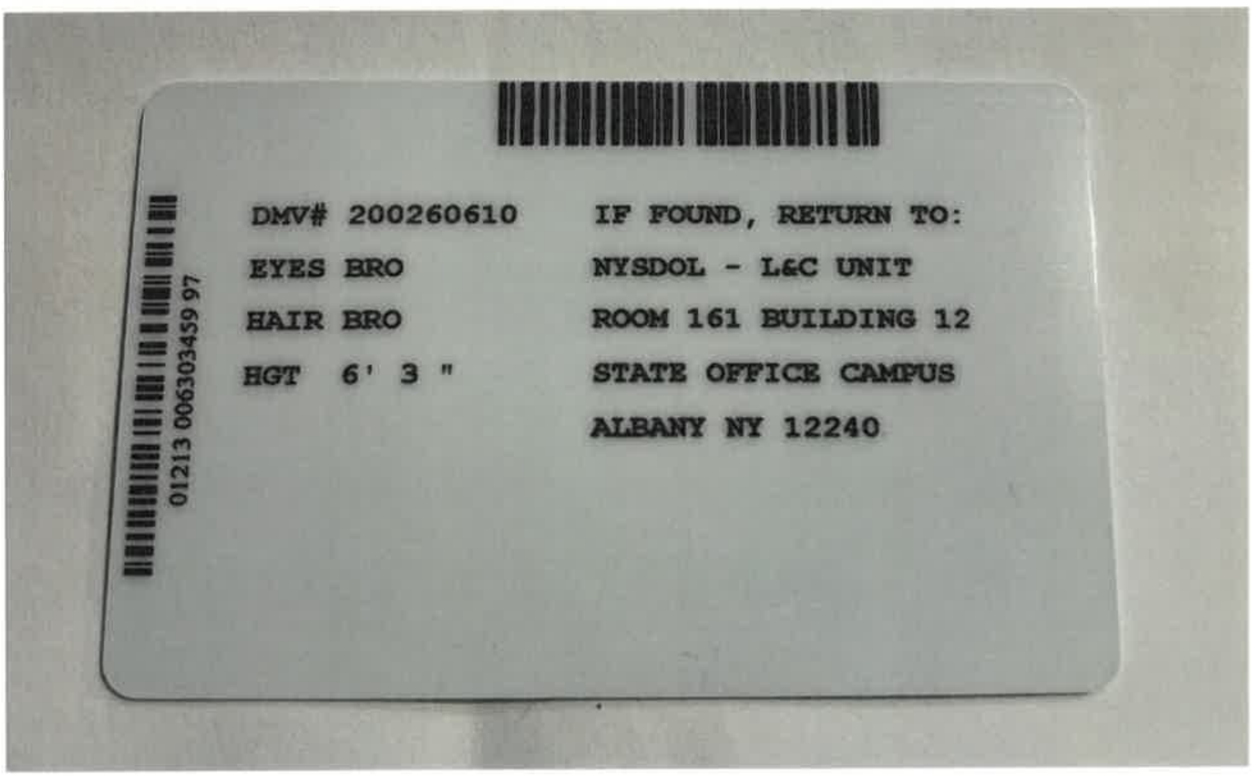
NYC & NYS CERTIFICATIONS REQUIRED IN NYC

01213 006298572 67

DMV# 230388215
EYES BRO
HAIR BRO
HGT 6' 1 "

IF FOUND, RETURN TO:
NYSDOL - L&C UNIT
ROOM 161 BUILDING 12
STATE OFFICE CAMPUS
ALBANY NY 12240


STATE OF NEW YORK - DEPARTMENT OF LABOR
PYROTECHNICIAN CERTIFICATE OF COMPETENCE
N.Y.S
BRIAN J YOUNG
CLASS: B
NON PROXIMATE AUDIENCE ONLY
THIS CARD MUST BE CARRIED
WHEN USING PYROT
CERT# PR-273
EXPIRES 03/25
NYC & NYS CERTIFICATIONS REQUIRED IN NYC


01213 0063034559 97
DMV# 200260610
EYES BRO
HAIR BRO
HGT 6' 3 "
IF FOUND, RETURN TO:
NYSDOL - L&C UNIT
ROOM 161 BUILDING 12
STATE OFFICE CAMPUS
ALBANY NY 12240

YOUNG EXPLOSIVES CORPORATION
Fireworks Exhibition Agreement

This agreement made this 1st day of November, 20 23 by and between Young Explosives Corporation of Rochester, NY, hereafter designated **Young,** and

Clayton Chamber of Commerce
517 Riverside Drive
Clayton, NY 13624

hereafter designated the **customer**, providing for the sale of and an exhibition of fireworks to be located at
on fixed wave attenuator off of Riverside Drive, Clayton, NY 13624
on the date of Saturday, December 2, 20 23 in a location to be designated by the customer and approved by Young.

The parties hereto mutually agree, one with the other, as follows:

1. **Guaranteed Exhibition of Fireworks**
   Young agrees to furnish an exhibition of fireworks substantially in accordance with the program submitted and that it shall be of first quality and properly made. Young shall supply a sufficient number of technicians to execute the display in a safe and artistic manner. Young guarantees that the display will be performed to any specifications outlined in this contract or in any approved addendums.
2. **Spectator Control**
   The customer agrees to furnish sufficient protection, by either barricades, rope lines, or other dividers, at all points from the discharge area to prevent and keep spectators from entering the area and agrees to furnish ample police protection to Young's property and for the assembly, firing and dismantling of the exhibition without interference from the public. The customer shall defend, indemnify and hold Young harmless for any liability because of the customer's negligent breach of this Section 2.
3. **Permits**
   The customer agrees to procure and pay for all necessary permits and licenses which may be required by the municipal authorities. Young will apply for and obtain necessary permits and licenses on behalf of the customer if noted on page 2 of the contract or if notified by written notice from the customer. In that event, customer will pay in advance to Young the amount needed to pay for the permits and licenses. Permit and licensing fees are non-refundable unless refunded by the licensing authority. Customer assumes the responsibility for seeking a refund when applicable.
4. **Insurance**
   a) Young agrees to procure liability insurance for $ 2,000,000.00 coverage and zero deductibility on behalf of the customer. The insurance cost is included in the payable sum shown on this agreement.
   b) Young will provide Workers' Compensation and Disability for the fireworks technicians.
5. **Postponement or Cancellation**
   a) Young agrees that in the event of rain or inclement weather, a reasonable postponement may be made with ***no extra charge***.
   b) If the customer cancels the exhibition, Young reserves the right to bill the customer for travel expenses incurred, labor performed, and for the cost of the insurance.
   c) If the customer cancels the exhibition before Young's technicians have been dispatched to the site, there will be ***no charge***. However, customer is responsible for the actual expenses incurred by Young for special work and for nonrefundable fees outlined in this contract. Young may retain from any deposit or invoice the customer the amount necessary to reimburse it for expenses incurred on behalf of the customer when applicable.
6. **Terms of Payment**
   a) Check box that applies: ☒ Young requires no down payment. ☐ Young requires a down payment of $ 2,500.00, due by Day of show 20 23 If the exhibition is canceled the deposit will be refunded, less the expenses for which Young is entitled to reimbursement under Paragraph 5 above.
   b) The customer agrees to pay Young, or his agent, the total sum of two thousand five hundred Dollars for an exhibition of fireworks, which will include fireworks, insurance and technicians and expenses incurred by Young, forthwith at the end of said exhibition.
   c) In the event of customer's failure to pay when due all sums due Young under this contract, Young shall be entitled to collect from customer its reasonable cost of collection, including interest and reasonable attorney's fees.
7. **Counterpart Execution; Electronic Signatures**
   This Agreement may be executed in any number of counterparts with the same effect as if all the Parties had signed the same document. All counterparts shall be construed together and shall constitute one agreement. Facsimile and electronic signatures shall be deemed original signatures for all purposes of this Agreement.

Total sum 2,500.00 **Dollars**

Young Explosives Corp.
Display Fireworks
(800) 747-1781
(585) 394-1783
(585) 396-2663 Fax
P.O. Box 18653
Rochester, NY 14618

YoungExplosives.com

E-Mail: fireworks@youngexplosives.com

The parties sign below:

Young Explosives Corp.	President Title
James R. Young (Print Name)	
[signature] Customer Signature	Events Coordinator Title
Alexandra Buduson (Print Customer Name)	

8. **Headings**
Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

9. **Entire Agreement**
This Agreement for the fireworks Display constitutes the entire agreement between the Parties with respect to the subject matter here, of and there are no other understandings, whether oral or written, regarding the subject matter hereof.

Customer Contact Name(s)

Tricia Bannister

Send Invoice to:
☒ **Address on front** **OR** ☐ **Name/Address below**

Additional Contact Name/Information
Alex Buduson

Telephone (with Area Code)

	Customer Contact	Additional Contact
Work:	(315) 686-3771 ext. 5	(315) 686-3771 ext. 5
Fax:	(315) 686-5564	(315) 686-5564
Home:		
Cell:	(315) 778-7436	(315) 778-6427
Email:	tricia@1000islands-clayton.com	alex@1000islands-clayton.com

Insurance Information: Please list all parties to be listed as additional insured. Young will extend coverage to the entities listed below as additional insured. **Customer is responsible for providing all information needed for full insurance coverage.**

Clayton Chamber of Commerce; Village of Clayton, NY; Town of Clayton and all its officers and employees

Customer Requests

Time of show: 7:30-8 ☐AM ☒PM

List special requests, such as ground pieces, shells, finale, quantity or time requirements. List any other special requests such as salutes at certain times (i.e., if the show is a surprise for someone), etc.

Would like a Christmas theme

Permits

☒ Customer to apply for the Permit(s) and provide Young with a copy 14 days prior to event

☐ Young to apply for the Permit(s) on your behalf:

Customer to pay the amount of $ ______. Includes permit cost and fees. (Permit costs subject to change by the municipality)

☐ ADD the above permit costs to the show price on the front of the contract.

☐ INCLUDE the above permit costs in the show price on the front of the contract.

CLAYCHA-01 HLASHOMB

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/2/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Cerow Agency, Inc. 221 John Street Clayton, NY 13624	CONTACT NAME: PHONE (A/C, No, Ext): (315) 686-3111 FAX (A/C, No): (315) 686-3596 E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Hanover Insurance Company — 22292
INSURED Clayton Chamber Of Commerce 517 Riverside Dr. Clayton, NY 13624	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			OHS6537262	6/4/2023	6/4/2024	EACH OCCURRENCE	$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 2,000,000
							GENERAL AGGREGATE	$ 4,000,000
							PRODUCTS - COMP/OP AGG	$ 4,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Chamber office, Retail and offices/apartments

Certificate of Insurance issued to the Town of Clayton as proof of coverage for permit to hold the Annual Christmas Parade held on December 2nd 2023.

CERTIFICATE HOLDER	CANCELLATION
Town of Clayton 405 Riverside Drive Clayton, NY 13624	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

Town of Clayton

Service Work & Material Supplying 2024 Fiscal Year

Miscellaneous Hourly Construction Work at Town Facilities

	LP BUILDERS		NEW CENTURY ELECTRIC		HYDE STONE MECHANICALS									
	Non-Collusive:	YES	Non-Collusive:	YES	Non-Collusive:	YES	Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:	
	Authorization to Bid:	YES	Authorization to Bid:	YES	Authorization to Bid:	YES	Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:	
	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate
Carpenter	$92.00	$736.00	$125.00	$1,000.00	NO BID	NO BID								
Electrician	NO BID	NO BID	$125.00	$1,000.00	NO BID	NO BID								
Plumber	NO BID	NO BID	$125.00	$1,000.00	$102.00	NO BID								
Mason	NO BID	NO BID	$125.00	$1,000.00	NO BID	NO BID								
Painter	$92.00	Done	$125.00	$1,000.00	NO BID	NO BID								

Marine Work														
	Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:	
	Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:	
	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate
Operating Engineer														
Chief Mate														
Licensed Boat Operator														
Shoreman														
Deckhand														
Barge														
Crane														
Excavator														

Service Provider Work at Town Facilities

Pest Control	JENIS PEST CONTROL													
Regular Hourly Rate	$120.00	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Overtime & Saturday Rate	$120.00	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Sunday & Holiday Rate	$120.00	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Overhead & Profit Markup Percentage on Supplies	0	%		%		%		%		%		%		%

Lift Station & Sewage Treatment Plant Work	DOCTEUR ENVIRONMENTAL													
	Non-Collusive:	YES	Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:	
	Authorization to Bid:	YES	Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:	
Lump Sum for Semi-Annual Preventative Maintenance/ Inspection	$2,600.00	/Lump Sum	$	/Lump Sum	$	/Lump Sum	$	/Lump Sum	$	/Lump Sum	$	/Lump Sum	$	/Lump Sum
Regular Hourly Rate	$120.00	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Overtime & Saturday Rate	$150.00	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Sunday & Holiday Rate	$150.00	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Emergency Call Rate	$150.00	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Overhead & Profit Markup Percentage on Supplies	20	%		%		%		%		%		%		

Septic Tank Pump Out & Hauling	POMERVILLE SEPTIC													
	Non-Collusive:	YES	Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:	
	Authorization to Bid:	YES	Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:	
20 Residential Septic Tanks @	$325.00	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank
3 Commercial Septic Tanks @	$375.00	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank
Total Bid	**$7,625.00**		$		$		$		$		$		$	
Weekday business hours 7:00 AM to 3:30 PM for Residential Tanks	$325.00	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank
Weekday business hours 7:00 AM to 3:30 PM for Commercial Tanks	$375.00	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank
Overtime hours on Weekday and for Saturdays for Residential Tanl	$450.00	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank
Overtime hours on Weekday and for Saturdays for Commercial Tan	$450.00	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank
Overtime hours on Sundays and Holidays for Residential Tanks	$450.00	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank

Overtime hours on Sundays and Holidays for Commercial Tanks	$450.00 /Tank	$ /Tank	$ /Tank	$ /Tank	$ /Tank	$ /Tank	$ /Tank

Marine Transportation to & from Grindstone Island	RJ MARINE						
	Non-Collusive: YES	Non-Collusive:	Non-Collusive:	Non-Collusive:	Non-Collusive:	Non-Collusive:	Non-Collusive:
	Authorization to Bid: YES	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:
	Certificate of Inspection: YES	Certificate of Inspection:	Certificate of Inspection:	Certificate of Inspection:	Certificate of Inspection:	Certificate of Inspection:	Certificate of Inspection:
	Captain License: YES	Captain License:	Captain License:	Captain License:	Captain License:	Captain License:	Captain License:
Cost per One-Way Loaded Trip:	$280.00 /Trip	$ /Trip	$ /Trip	$ /Trip	$ /Trip	$ /Trip	$ /Trip
Cost per Two-Way Loaded Trip:	$280.00 /Trip	$ /Trip	$ /Trip	$ /Trip	$ /Trip	$ /Trip	$ /Trip
Cost for Wait Time After 30 Minutes	$200.00 /hr	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr

Mowing Maintenance at Two Cemeteries on Grindstone Island & Grindstone Island Schoolhouse	CHARLES SMITH						
Mowing both Cemeteries and Schoolhouse for one season	$9,500.00 /Lump Sum	$ /Lump Sum	$ /Lump Sum	$ /Lump Sum	$ /Lump Sum	$ /Lump Sum	$ /Lump Sum

Welding Work at Service Provider's Shop							
	Non-Collusive:	Non-Collusive:	Non-Collusive:	Non-Collusive:	Non-Collusive:	Non-Collusive:	Non-Collusive:
	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:
Regular Hourly Rate	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr
Overhead & Profit Markup Percentage on Supplies	%	%	%	%	%	%	

Cleaner at Town Hall							
Regular Hourly Rate	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr
Number of Hours Per Trip:							

HVAC Preventative Maintenance at listed Town-owned Facilities	HYDE STONE MECHANICALS						
	Non-Collusive: YES	Non-Collusive:	Non-Collusive:	Non-Collusive:	Non-Collusive:	Non-Collusive:	Non-Collusive:
	Authorization to Bid: YES	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:
Regular Hourly Rate	$102.00 /hr	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr
Contract Rate for non-routine Service Call-out:							
Normal weekday business hours 7:00 AM to 3:30 PM	$102.00 /hr	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr
Overtime hours on Weekday and for Saturdays	$153.00 /hr	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr
Overtime hours on Sundays and Holidays	$204.00 /hr	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr	$ /hr

Material Supply Hourly Construction

	CLAYTON SAND AND GRAVEL					
	Non-Collusive: YES	Non-Collusive:	Non-Collusive:	Non-Collusive:	Non-Collusive:	Non-Collusive:
Road Traction Material	Authorization to Bid: YES	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:	Authorization to Bid:
200 Truck Loads @ 18 tons/tl= 3,600 tons	$108.00 /~~ton~~ 12 YARDS	Total: $	$ /ton	Total: $	$ /ton	Total: $
3/4 " Minus Processed Gravel						
4 Truck Loads @ 18 tons/tl = 72 tons	$132.00 /~~ton~~ 12 YARDS	Total: $	$ /ton	Total: $	$ /ton	Total: $
2" Minus Processed Gravel						
4 Truck Loads @ 18 tons/tl = 72 tons	$120.00 /~~ton~~ 12 YARDS	Total: $	$ /ton	Total: $	$ /ton	Total: $
Unprocessed Bank Run Gravel (Nominal 4" Gravel)						
4 Truck Loads @ 18 tons/tl =72 tons	$96.00 /~~ton~~ 12 YARDS	Total: $	$ /ton	Total: $	$ /ton	Total: $

Bid for Cemeteries and School on Grindstone Island

I propose a bid of $9,500.00 dollars for 2024.

[illegible]
12965 Brown Rd
Clayton NY 13624
585-305-2144

FORM OF PROPOSAL

Material Supplying

The Undersigned Clayton Sand And Gravel
(Contractor)

37577 Cty Rt 4 Clayton N.Y. 13624
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Material Supplying for the fiscal year 2024. To furnish all materials, as listed below:

Road Traction Material:

200 Truck Loads @ 18 tons/tl = 3600tons @ $108.00 12yds/~~ton~~ = $21,600.00 Total

¾" Minus Processed Gravel:

4 Truck Loads @ 18 tons/tl = 72tons @ $132.00 12yds/~~ton~~ = $528.00 Total

2" Minus Processed Gravel:

4 Truck Loads @ 18 tons/tl = 72 tons @ $120.00 12yds/~~ton~~ = $480.00 Total

Unprocessed Bank Run Gravel:

4 Truck Loads @ 18tons/tl = 72 tons @ $96.00 12yds/~~ton~~ = $384.00 Total

Typical minimum quantities utilized to determine low bidder for material supplying.

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

Clayton Sand and gravel
Name of Proposer

Signature

47-3673787
Federal Employer ID #

Patrick A Bach
Printed Name of Signer

Title President

Street 37577 Cty Rt 4

Phone 315-925-7635

City/State Clayton NY 13624

Fax ——

Email pb@claytonsandandgravel.com

NON-COLLUSIVE PROPOSAL CERTIFICATE

By submission of this proposal, each proposer and each person signing on behalf of any proposer certifies, and in the case of a joint proposal, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

(1) The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other proposer or with any competitor;

(2) Unless otherwise required by law, the prices which have been quoted in this proposal have not been knowingly disclosed by the proposer and will not knowingly be disclosed by the proposer prior to opening, directly or indirectly to any other proposer or to any competitor; and

(3) No attempt has been made or will be made by the proposer to induce any other person, partnership or corporation to submit or not to submit a proposal for the purpose of restricting competition.

(Signed) ____________________

Title President

RESOLUTION-FOR CORPORATE PROPOSERS ONLY

RESOLVED that Patricia A Bach (individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project)

Town of Clayton

And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by ____________________ Corporation at a meeting of its Board of Directors held on the __________ day of __________ 2023.

(SEAL OF CORPORATION)

____
Secretary

AUTHORIZATION TO BID

RESOLVED, that Patricia A Bach
(Name of Individual)

be authorized to sign and submit the bid or proposal of
Thousand Islands Ventures LLC DBA / Clayton Sand and Gravel
P.O Box 31
Clayton, NY 13624
(Name of Corporation)

for the supply of fuel and to include in such bid or proposal the certificate of non-collusion required by Section 103-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

****

The foregoing is a true and correct copy of the resolution adopted by
____________________________at a meeting of this board of directors
held on (Name of Corporation)

the ____________ day of __________ , _________ .

____
Secretary

(CORPORATE SEAL)

FORM OF PROPOSAL

Miscellaneous Hourly Construction Work at Town Facilities

The Undersigned____
(Contractor)

____ ________
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for miscellaneous labor for the fiscal year 2024. To furnish all labor, materials, supplies, plant and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

	Hourly Rates	Daily Rates
Carpenter	$__________/hr	$__________/day
Electrician	$__________/hr	$__________/day
Plumber	$__________/hr	$__________/day
Mason	$__________/hr	$__________/day
Painter	$__________/hr	$__________/day

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

____________________ Name of Proposer	____________________ Signature
____________________ Federal Employer ID #	____________________ Printed Name of Signer
Title____________________	Street____________________
Phone____________________	City/State____________________
Fax____________________	Email____________________

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

FORM OF PROPOSAL

Service Provider Work at Town Facilities

The Undersigned____
(Contractor)

____ __________
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2024. To furnish all labor, materials, supplies, plant, and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

Pest Control Work:

N/A

Regular Hourly Rate: $__________/hr

Overtime & Saturday Rate: $__________/hr

Sunday & Holiday Rate: $__________/hr

Overhead & Profit Markup Percentage on Supplies __________%

Lift Station & Sewage Treatment Plant Work:

Lump Sum for Semi-Annual Preventative Maintenance & Inspection $__________/Inspection

Regularly Hourly Rate: $__________/hr

Overtime& Saturday Rate: $__________/hr

Sunday & Holiday Rate: $__________/hr

Emergency Call Rate: $__________/hr

Overhead & Profit Markup Percentage on Materials & New Equipment __________%

Septic Tank Pump Out & Hauling:

20 Residential Septic Tanks @ $__________/Tank $__________

3 Commercial Septic Tanks @ $__________/Tank $__________

TOTAL BID $____________________

Emergency Call-out Rates:

Normal weekday business hours 7:00 AM to 3:30 PM for Residential Tanks $__________/Tank
Normal weekday business hours 7:00 AM to 3:30 PM for Commercial Tanks $__________/Tank

Overtime hours on Weekday and for Saturdays for Residential Tanks $__________/Tank
Overtime hours on Weekday and for Saturdays for Commercial Tanks $__________/Tank

Overtime hours on Sundays and Holidays for Residential Tanks $__________/Tank
Overtime hours on Sundays and Holidays for Commercial Tanks $__________/Tank

Marine Transportation to & from Grindstone Island:

Cost per One-Way Loaded Trip: $__________/Trip

Cost per Two-Way Loaded Trip: $__________/Trip

Cost for Wait Time After 30 Minutes $__________/hr

Mowing Maintenance at Two Cemeteries on Grindstone Island and Grindstone Island Schoolhouse:

Mowing Maintenance for one season: $__________/Lump Sum

N/A

Welding Work at Service Provider's Shop:

Hourly Rate: $__________/hr

Overhead & Profit Percentage Markup on Materials: __________%

HVAC Preventative Maintenance at Town-owned facilities:

Hourly Rate: $__________/hr

Contract Rate for non-routine Service Call-out:

Normal weekday business hours 7:00 AM to 3:30 PM $__________/hr

Overtime hours on Weekday and for Saturdays $__________/hr

Overtime hours on Sundays and Holidays $__________/hr

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

______________________ Name of Proposer	______________________ Signature
______________________ Federal Employer ID #	______________________ Printed Name of Signer
Title______________________	Street______________________
Phone______________________	City/State______________________
Fax______________________	Email______________________

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

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FORM OF PROPOSAL

Service Provider Work at Town Facilities

The Undersigned MJDNY LLC dba Doctour
(Contractor)

33112 State Route 12e, Cape Vincent 13618
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2024. To furnish all labor, materials, supplies, plant, and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

Pest Control Work:

Regular Hourly Rate: $ nb /hr

Overtime & Saturday Rate: $ nb /hr

Sunday & Holiday Rate: $ nb /hr

Overhead & Profit Markup Percentage on Supplies — %

Lift Station & Sewage Treatment Plant Work:

Lump Sum for Semi-Annual Preventative Maintenance & Inspection $ 2,600.— /Inspection

Regularly Hourly Rate: $ 120.— /hr

Overtime& Saturday Rate: $ 150.— /hr

Sunday & Holiday Rate: $ 150.— /hr

Emergency Call Rate: $ 150.— /hr

Overhead & Profit Markup Percentage on Materials & New Equipment 20 %

Septic Tank Pump Out & Hauling:

20 Residential Septic Tanks @ $ no /Tank $ —

3 Commercial Septic Tanks @ $ no bid /Tank $ —

TOTAL BID $ no bid

MJDNY, LLC
Name of Proposer

Michael J Doctour
Signature

90-0980089
Federal Employer ID #

Michael Doctour
Printed Name of Signer

Title President

Street 33112 NYS Rte 12e

Phone 315-654-2585

City/State Cape Vincent, NY 13618

Fax 315-501-4034

Email mjdoctour@doc.env

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

AUTHORIZATION TO BID

RESOLVED, that Michael Docteur
(Name of Individual)

be authorized to sign and submit the bid or proposal of
MJDNY, LLC dba Docteur Environmental
(Name of Corporation)

for the supply of fuel and to include in such bid or proposal the certificate of non-collusion required by Section 103-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

****

The foregoing is a true and correct copy of the resolution adopted by MJDNY, LLC at a meeting of this board of directors held on (Name of Corporation)

the 24th day of October, 2023

Secretary

(CORPORATE SEAL)

NON-COLLUSIVE PROPOSAL CERTIFICATE

By submission of this proposal, each proposer and each person signing on behalf of any proposer certifies, and in the case of a joint proposal, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

(1) The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other proposer or with any competitor;

(2) Unless otherwise required by law, the prices which have been quoted in this proposal have not been knowingly disclosed by the proposer and will not knowingly be disclosed by the proposer prior to opening, directly or indirectly to any other proposer or to any competitor; and

(3) No attempt has been made or will be made by the proposer to induce any other person, partnership or corporation to submit or not to submit a proposal for the purpose of restricting competition.

(Signed) Michael J Docteur

Title President

RESOLUTION-FOR CORPORATE PROPOSERS ONLY

RESOLVED that Michael Docteur (individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project)

____

And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by____________________ Corporation at a meeting of its Board of Directors held on the __________day of __________2023.

(SEAL OF CORPORATION)

____

Secretary

NON-COLLUSIVE PROPOSAL CERTIFICATE

By submission of this proposal, each proposer and each person signing on behalf of any proposer certifies, and in the case of a joint proposal, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

(1) The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other proposer or with any competitor;

(2) Unless otherwise required by law, the prices which have been quoted in this proposal have not been knowingly disclosed by the proposer and will not knowingly be disclosed by the proposer prior to opening, directly or indirectly to any other proposer or to any competitor; and

(3) No attempt has been made or will be made by the proposer to induce any other person, partnership or corporation to submit or not to submit a proposal for the purpose of restricting competition.

(Signed) Mark Bishop

Title Service Sales Representative

RESOLUTION-FOR CORPORATE PROPOSERS ONLY

RESOLVED that Mark Bishop (individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project) HVAC Preventative Maintenance PRC #2023011995

And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by Hyde-Stone Mechanical Contractors. Inc. Corporation at a meeting of its Board of Directors held on the April 1st day of April 2023.

(SEAL OF CORPORATION)

Dawn Stone
Secretary

AUTHORIZATION TO BID

RESOLVED, that Mark Bishop
(Name of Individual)

be authorized to sign and submit the bid or proposal of
Hyde - Stone Mechanical Contractors
(Name of Corporation)

for the supply of fuel and to include in such bid or proposal the certificate of non-collusion required by Section 103-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

****

The foregoing is a true and correct copy of the resolution adopted by Hyde-Stone Mechanical Contractors, Inc. at a meeting of this board of directors held on (Name of Corporation)

the 1st day of April, 2023.

Dawn Stone
Secretary

(CORPORATE SEAL)

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FORM OF PROPOSAL

Miscellaneous Hourly Construction Work at Town Facilities

The Undersigned Hyde-Stone Mechanical Contractors
(Contractor)
22962 Murrock Circle Watertown, NY 13601
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for miscellaneous labor for the fiscal year 2024. To furnish all labor, materials, supplies, plant and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

	Hourly Rates	Daily Rates
Carpenter No Bid	$______/hr	$______/day
Electrician No Bid	$______/hr	$______/day
Plumber	$ 102.00 /hr	$ NA /day
Mason No Bid	$______/hr	$______/day
Painter No Bid	$______/hr	$______/day

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

Mark Bishop
Name of Proposer

Signature: Mark Bishop

16-1241563
Federal Employer ID #

Mark Bishop
Printed Name of Signer

Title Service Sales Representative

Street 22962 Murrock Circle

Phone (315) 486-9197

City/State Watertown, NY 13601

Fax (315) 755-1336

Email mbishop@Hyde-Stone.com

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

FORM OF PROPOSAL

Service Provider Work at Town Facilities

The Undersigned Hyde-Stone Mechanical Contractors
(Contractor)

22962 Murrock Circle Watertown, NY 13601
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2024. To furnish all labor, materials, supplies, plant, and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

Pest Control Work: No Bid

Regular Hourly Rate: $________/hr

Overtime & Saturday Rate: $________/hr

Sunday & Holiday Rate: $________/hr

Overhead & Profit Markup Percentage on Supplies ________%

Lift Station & Sewage Treatment Plant Work: No Bid

Lump Sum for Semi-Annual Preventative Maintenance & Inspection $________/Inspection

Regularly Hourly Rate: $________/hr

Overtime& Saturday Rate: $________/hr

Sunday & Holiday Rate: $________/hr

Emergency Call Rate: $________/hr

Overhead & Profit Markup Percentage on Materials & New Equipment ________%

Septic Tank Pump Out & Hauling: No Bid

20 Residential Septic Tanks @ $________/Tank $________

3 Commercial Septic Tanks @ $________/Tank $________

TOTAL BID $________________

Emergency Call-out Rates:

Normal weekday business hours 7:00 AM to 3:30 PM for Residential Tanks $________/Tank
Normal weekday business hours 7:00 AM to 3:30 PM for Commercial Tanks $________/Tank

Overtime hours on Weekday and for Saturdays for Residential Tanks $________/Tank
Overtime hours on Weekday and for Saturdays for Commercial Tanks $________/Tank

Overtime hours on Sundays and Holidays for Residential Tanks $________/Tank
Overtime hours on Sundays and Holidays for Commercial Tanks $________/Tank

Marine Transportation to & from Grindstone Island: No Bid

Cost per One-Way Loaded Trip: $________/Trip

Cost per Two-Way Loaded Trip: $________/Trip

Cost for Wait Time After 30 Minutes $________/hr

Mowing Maintenance at Two Cemeteries on Grindstone Island and Grindstone Island Schoolhouse: NO Bid

Mowing Maintenance for one season: $____________/Lump Sum

Welding Work at Service Provider's Shop: No Bid

Hourly Rate: $________/hr

Overhead & Profit Percentage Markup on Materials: ________%

HVAC Preventative Maintenance at Town-owned facilities:

Hourly Rate: $102.00/hr

Contract Rate for non-routine Service Call-out:

Normal weekday business hours 7:00 AM to 3:30 PM $102.00/hr

Overtime hours on Weekday and for Saturdays $153.00/hr

Overtime hours on Sundays and Holidays $204.00/hr

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

Name of Proposer:	Signature: Mark Bishop
Federal Employer ID #: 16-1241563	Printed Name of Signer: Mark Bishop
Title: Service Sales Representative	Street: 22962 murrock circle
Phone: (315) 486-9197	City/State: Watertown, NY 13601
Fax: (315) 755-1336	Email: mbishop@hyde-stone.com

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

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FORM OF PROPOSAL

Service Provider Work at Town Facilities

The Undersigned Jenis Pest Control
(Contractor)

15230 Heritage Drive Clayton NY 13624
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2024. To furnish all labor, materials, supplies, plant, and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

Pest Control Work:

Regular Hourly Rate: $ 120.00 /hr

Overtime & Saturday Rate: $ 120.00 /hr

Sunday & Holiday Rate: $ 120.00 /hr

Overhead & Profit Markup Percentage on Supplies 0 %

Lift Station & Sewage Treatment Plant Work:

Lump Sum for Semi-Annual Preventative Maintenance & Inspection $________/Inspection

Regularly Hourly Rate: $________/hr

Overtime& Saturday Rate: $________/hr

Sunday & Holiday Rate: $________/hr

Emergency Call Rate: $________/hr

Overhead & Profit Markup Percentage on Materials & New Equipment ________%

Septic Tank Pump Out & Hauling:

20 Residential Septic Tanks @ $________/Tank $________

3 Commercial Septic Tanks @ $________/Tank $________

TOTAL BID $________

C. Service Provider shall provide daily time sheets and material sheets to cover each day's work. These shall be approved by Town's representative on a weekly basis and submitted with the monthly invoice or as stipulated in the RFP. This requirement may be waived on lump sum bid items.

D. The Invoice must be submitted to the Town of Clayton in accordance with their normal accounting review and payment process.

E. Payment by the Town will be within 30 days, if proper procedures are followed.

ARTICLE 6 MISCELLANEOUS PROVISIONS

A. Where reference is made in this Agreement to Contract Document, the reference refers to the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.

B. The Owner's representative for this work will be the Town Supervisor. Note: The Town Supervisor may appoint different Town project representatives over the term of this contract, as this contract may involve numerous small short-term projects at different facilities.

C. The Service Provider's representative is: Jeremy Jenis

ARTICLE 7 ENUMERATION OF CONTRACT DOCUMENTS

A. The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

B The Agreement is this executed Standard Form of Agreement Between Owner and Service Provider.

C. The Contract Documents are the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.

This Agreement is effective on January 1, 2024. It is executed in at least two original copies, of which one is to be delivered to the Service Provider, and one to the Owner.

OWNER (Signature)	*SERVICE PROVIDER (Signature)*
Lance Peterson, Supervisor	
10-7-2023	10-7-2023
(Date Signed)	(Date Signed)

Jenis Pest Control
Name of Proposer

27-2604833
Federal Employer ID #

Title Owner Jeremy Jenis

Phone 315 777 5130

Fax

Signature

Jeremy Jenis
Printed Name of Signer

Street 15230 Heritge Drive

City/State clayton NY 13624

Email Jeremyjenis75@gmail.com

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

FORM OF PROPOSAL

Miscellaneous Hourly Construction Work at Town Facilities

The Undersigned Lance Peterson Jr Builders, InC
(Contractor)
39140 Old State Rd, Clayton, NY 13624
Address — Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for miscellaneous labor for the fiscal year 2024. To furnish all labor, materials, supplies, plant and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

	Hourly Rates	Daily Rates
Carpenter	$ 92 /hr	$ 736 /day
Electrician	$ NO BID /hr	$ NO BID /day
Plumber	$ N/A /hr	$ NO BID /day
Mason	$ N/A /hr	$ NO BID /day
Painter	$ 92 /hr	$ 736 /day

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

Lance Peterson Jr.
Name of Proposer

[signature]
Signature

84-3209918
Federal Employer ID #

Lance Peterson Jr.
Printed Name of Signer

Title Owner
Phone (315) 686-7015
Fax N/A

Street 39140 Old State Rd
City/State Clayton - NY
Email lpbuildersap@gmail.com

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

[Sample] Standard Form of Agreement Between Owner and Service Provider

AGREEMENT made as of the 10th day of November in the year of 2023.

BETWEEN the Owner: **Town of Clayton**

and the Service Provider: Lance Peterson Jr Builders Inc

The Project is: ***Town of Clayton - Service Work at Town Facilities***

The Owner and Service Provider agree as follows.

ARTICLE 1 THE CONTRACT DOCUMENTS

A. The Contract Documents consist of this Agreement, Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work and Material Supplying RFP, dated October 2023 issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents other than Modifications appears in Article 7.

ARTICLE 2 THE WORK OF THIS CONTRACT

A. The Service Provider shall fully execute the Work described in the Request for Proposal (RFP) to provide Service Work for Town of Clayton, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT OF WORK AND END OF CONTRACT PERIOD

A. The date of commencement of the Work shall be January 1, 2024.

B. The end of the Contract Period shall be December 31, 2024, unless extended by agreement of both parties in writing.

ARTICLE 4 CONTRACT SUM

A. The Owner shall pay the Service Provider according to the unit prices, materials supplied (if any), and the stated markups for materials furnished (if any) for the performance of miscellaneous work stated in Article 2 above, on a monthly basis.

ARTICLE 5 PARTIAL PAYMENTS

A. The Service Provider shall bill the Town as stated in RFP; if not stated, the Service Provider shall invoice on a monthly basis whenever work may be performed.

B. The period covered by each Invoice for Payment shall be one calendar month ending on the last day of the month unless stated otherwise in the RFP.

C. Service Provider shall provide daily time sheets and material sheets to cover each day's work. These shall be approved by Town's representative on a weekly basis and submitted with the monthly invoice or as stipulated in the RFP. This requirement may be waived on lump sum bid items.

D. The Invoice must be submitted to the Town of Clayton in accordance with their normal accounting review and payment process.

E. Payment by the Town will be within 30 days, if proper procedures are followed.

ARTICLE 6 MISCELLANEOUS PROVISIONS

A. Where reference is made in this Agreement to Contract Document, the reference refers to the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.

B. The Owner's representative for this work will be the Town Supervisor. Note: The Town Supervisor may appoint different Town project representatives over the term of this contract, as this contract may involve numerous small short-term projects at different facilities.

C. The Service Provider's representative is: Lance L. Peterson Jr

ARTICLE 7 ENUMERATION OF CONTRACT DOCUMENTS

A. The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

B The Agreement is this executed Standard Form of Agreement Between Owner and Service Provider.

C. The Contract Documents are the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.

This Agreement is effective on January 1, 2024. It is executed in at least two original copies, of which one is to be delivered to the Service Provider, and one to the Owner.

OWNER (Signature)	*SERVICE PROVIDER (Signature)*
Lance Peterson, Supervisor	
11/16/23	11/16/23
(Date Signed)	(Date Signed)

Lance Peterson Jr Builders Inc

Name of Proposer

Signature

84-3259918

Federal Employer ID #

Lance Peterson Jr.

Printed Name of Signer

Title Owner

Street 39140 Old State Rd

Phone (315) 783-1850

City/State Clayton-NY 13624

Fax N/A

Email lpbuildersap@gmail.com

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

AUTHORIZATION TO BID

RESOLVED, that Lance L Peterson Jr.
(Name of Individual)

be authorized to sign and submit the bid or proposal of
Lance Peterson Jr Builders Inc
(Name of Corporation)

for the supply of fuel and to include in such bid or proposal the certificate of non-collusion required by Section 103-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

****

The foregoing is a true and correct copy of the resolution adopted by
Lance Peterson Jr Builders Inc at a meeting of this board of directors
held on (Name of Corporation)

the 1st day of November, 2023.

Secretary

(CORPORATE SEAL)

NON-COLLUSIVE PROPOSAL CERTIFICATE

By submission of this proposal, each proposer and each person signing on behalf of any proposer certifies, and in the case of a joint proposal, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

(1) The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other proposer or with any competitor;

(2) Unless otherwise required by law, the prices which have been quoted in this proposal have *not been knowingly disclosed by the proposer and will not knowingly be disclosed by the* proposer prior to opening, directly or indirectly to any other proposer or to any competitor; and

(3) No attempt has been made or will be made by the proposer to induce any other person, partnership or corporation to submit or not to submit a proposal for the purpose of restricting competition.

(Signed) Lance Peterson Jr

Title Owner

RESOLUTION-FOR CORPORATE PROPOSERS ONLY

RESOLVED that Lance Peterson Jr (individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project) Service work & material supplying / Town of Clayton 2024

And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by Lance Peterson Jr Builder Corporation at a meeting of its Board of Directors held on the 15 day of NOV 2023.

(SEAL OF CORPORATION)

Michael Harlin
Secretary

[Sample] Standard Form of Agreement Between Owner and Contractor

AGREEMENT made as of the 1st day of November in the year of 2023.

BETWEEN the Owner: **Town of Clayton**

and the Contractor: Lance Peterson Jr Builders Inc

The Project is: ***Town of Clayton - Miscellaneous Hourly Construction Work at Town Facilities***

The Owner and Contractor agree as follows.

ARTICLE 1 THE CONTRACT DOCUMENTS

A. The Contract Documents consist of this Agreement, Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work and Material Supplying RFP, dated October 2023 issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents other than Modifications appears in Article 7.

ARTICLE 2 THE WORK OF THIS CONTRACT

A. The Contractor shall fully execute the Work described in the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work for Town of Clayton, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT OF WORK AND END OF CONTRACT PERIOD

A. The date of commencement of the Work shall be January 1, 2024

B. The end of the Contract Period shall be December 31, 2024, unless extended by agreement of both parties in writing.

ARTICLE 4 CONTRACT SUM

A. The Owner shall pay the Contractor according to the unit prices, materials supplied (if any), and the stated markups for materials furnished (if any) for the performance of miscellaneous work stated in Article 2 above, on a monthly basis.

ARTICLE 5 MONTHLY PAYMENTS

A. The Contractor shall bill the Town on a monthly basis whenever work may be performed.

B. The period covered by each Invoice for Payment shall be one calendar month ending on the last day of the month.

C. Contractor shall provide daily time sheets and material sheets to cover each day's work. These shall be approved by Town's representative on a weekly basis and submitted with the monthly invoice.

D. The Invoice must be submitted to the Town of Clayton in accordance with their normal accounting review and payment process.

E. Payment by the Town will be within 30 days, if proper procedures are followed.

ARTICLE 6 MISCELLANEOUS PROVISIONS

A. Where reference is made in this Agreement to Contract Document, the reference refers to the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.

B. The Owner's representative for this work will be the Deputy or Town Supervisor. Note: The Town Supervisor may appoint different Town project representatives over the term of this contract, as this contract may involve numerous small short-term projects at different facilities.

C. The Contractor's representative is: Lance L Peterson Jr.

ARTICLE 7 ENUMERATION OF CONTRACT DOCUMENTS

A. The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

B The Agreement is this executed Standard Form of Agreement Between Owner and Contractor.

C. The Contract Documents are the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.

This Agreement is effective on January 1, 2024, and is executed in at least two original copies, of which one is to be delivered to the Contractor, and one to the Owner.

Lance Peterson	Lance Peterson
OWNER (Signature)	*CONTRACTOR (Signature)*
Lance Peterson, Supervisor	
11/1/23	11/1/23
(Date Signed)	(Date Signed)

NON-COLLUSIVE PROPOSAL CERTIFICATE

By submission of this proposal, each proposer and each person signing on behalf of any proposer certifies, and in the case of a joint proposal, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

(1) The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other proposer or with any competitor;

(2) Unless otherwise required by law, the prices which have been quoted in this proposal have not been knowingly disclosed by the proposer and will not knowingly be disclosed by the proposer prior to opening, directly or indirectly to any other proposer or to any competitor; and

(3) No attempt has been made or will be made by the proposer to induce any other person, partnership or corporation to submit or not to submit a proposal for the purpose of restricting competition.

(Signed) Kyle E. Barton

Title President

RESOLUTION-FOR CORPORATE PROPOSERS ONLY

RESOLVED that Kyle E. Barton (individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project)

Service Work and Material Supply 2024 fiscal Year

And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by New Century Electric, Inc. Corporation at a meeting of its Board of Directors held on the 3RD day of November 2023.

(SEAL OF CORPORATION)

Kyle E. Barton

Secretary

AUTHORIZATION TO BID

RESOLVED, that Kyle E. Barton
(Name of Individual)

be authorized to sign and submit the bid or proposal of
New Century Electric Inc.
(Name of Corporation)

for the supply of fuel and to include in such bid or proposal the certificate of non-collusion required by Section 103-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

****

The foregoing is a true and correct copy of the resolution adopted by New Century Electric, Inc. at a meeting of this board of directors held on (Name of Corporation)

the 3rd day of November, 2023.

Secretary

(CORPORATE SEAL)

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FORM OF PROPOSAL

Miscellaneous Hourly Construction Work at Town Facilities

The Undersigned New Century Electric, Inc.
(Contractor)
38465 State Rte 12 Clayton, NY 13624
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for miscellaneous labor for the fiscal year 2024. To furnish all labor, materials, supplies, plant and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

	Hourly Rates	Daily Rates
Carpenter	$ 125.00 /hr	$ 1,000.00 /day
Electrician	$ 125.00 /hr	$ 1,000.00 /day
Plumber	$ 125.00 /hr	$ 1,000.00 /day
Mason	$ 125.00 /hr	$ 1,000.00 /day
Painter	$ 125.00 /hr	$ 1,000.00 /day

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

New Century Electric, Inc
Name of Proposer

Signature

16-1548274
Federal Employer ID #

Kyle E. Barton
Printed Name of Signer

Title President

Street 38465 State Rte 12

Phone (315) 686-2574

City/State Clayton, NY

Fax (315) 686-2698

Email Kbarton@newcenturyelectric.com

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

FORM OF PROPOSAL

Service Provider Work at Town Facilities

The Undersigned New Century Electric, Inc.
(Contractor)

38465 State Rte 12 Clayton, NY 13624
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2024. To furnish all labor, materials, supplies, plant, and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

Pest Control Work: NO BID

Regular Hourly Rate: $____________/hr

Overtime & Saturday Rate: $____________/hr

Sunday & Holiday Rate: $____________/hr

Overhead & Profit Markup Percentage on Supplies ____________%

Lift Station & Sewage Treatment Plant Work: NO BID

Lump Sum for Semi-Annual Preventative Maintenance & Inspection $____________/Inspection

Regularly Hourly Rate: $____________/hr

Overtime& Saturday Rate: $____________/hr

Sunday & Holiday Rate: $____________/hr

Emergency Call Rate: $____________/hr

Overhead & Profit Markup Percentage on Materials & New Equipment ____________%

Septic Tank Pump Out & Hauling: NO BID

20 Residential Septic Tanks @ $____________/Tank $____________

3 Commercial Septic Tanks @ $____________/Tank $____________

TOTAL BID $________________________

Emergency Call-out Rates: NO BID

Normal weekday business hours 7:00 AM to 3:30 PM for Residential Tanks $_________/Tank
Normal weekday business hours 7:00 AM to 3:30 PM for Commercial Tanks $_________/Tank

Overtime hours on Weekday and for Saturdays for Residential Tanks $_________/Tank
Overtime hours on Weekday and for Saturdays for Commercial Tanks $_________/Tank

Overtime hours on Sundays and Holidays for Residential Tanks $_________/Tank
Overtime hours on Sundays and Holidays for Commercial Tanks $_________/Tank

Marine Transportation to & from Grindstone Island: NO BID

Cost per One-Way Loaded Trip: $___________/Trip

Cost per Two-Way Loaded Trip: $___________/Trip

Cost for Wait Time After 30 Minutes $___________/hr

Mowing Maintenance at Two Cemeteries on Grindstone Island and Grindstone Island Schoolhouse: NO BID

Mowing Maintenance for one season: $________________/Lump Sum

Welding Work at Service Provider's Shop: NO BID

Hourly Rate: $___________/hr

Overhead & Profit Percentage Markup on Materials: ___________%

HVAC Preventative Maintenance at Town-owned facilities: NO BID

Hourly Rate: $___________/hr

Contract Rate for non-routine Service Call-out:

Normal weekday business hours 7:00 AM to 3:30 PM $___________/hr

Overtime hours on Weekday and for Saturdays $___________/hr

Overtime hours on Sundays and Holidays $___________/hr

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

NA
Name of Proposer

NO BID
Signature

NA
Federal Employer ID #

NA
Printed Name of Signer

Title NA

Street NA

Phone NA

City/State NA

Fax NA

Email NA

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

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FORM OF PROPOSAL

Material Supplying

The Undersigned New Century Electric, Inc.
(Contractor)

38465 State Rte 12 Clayton, NY 13624
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Material Supplying for the fiscal year 2024. To furnish all materials, as listed below:

Road Traction Material: NO BID

200 Truck Loads @ 18 tons/tl = 3600tons @ $_________/ton = $_____________Total

¾" Minus Processed Gravel: NO BID

4 Truck Loads @ 18 tons/tl = 72tons @ $_________/ton = $_____________Total

2" Minus Processed Gravel: NO BID

4 Truck Loads @ 18 tons/tl = 72 tons @ $_________/ton = $_____________Total

Unprocessed Bank Run Gravel: NO BID

4 Truck Loads @ 18tons/tl = 72 tons @ $_________/ton = $_____________Total

Typical minimum quantities utilized to determine low bidder for material supplying.

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

Name of Proposer: NA

Signature: NA

Federal Employer ID #: NA

Printed Name of Signer: NA

Title: NA

Street: NA

Phone: NA

City/State: NA

Fax: NA

Email: NA

Pomerville Septic Services, Inc.
27440 Ridge Road
Watertown, N.Y. 13601
315-782-6056

10/25/2023

To Whom It May Concern,
Here is the requested 2024'bid for servicing the septic tanks in the village of Depauville.
Please let me know if there is anything else you need.

Sincerely,

Jeffery Pomerville
gatekeeper@honeywagonseptic.com

NON-COLLUSIVE PROPOSAL CERTIFICATE

By submission of this proposal, each proposer and each person signing on behalf of any proposer certifies, and in the case of a joint proposal, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

(1) The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other proposer or with any competitor;

(2) Unless otherwise required by law, the prices which have been quoted in this proposal have not been knowingly disclosed by the proposer and will not knowingly be disclosed by the proposer prior to opening, directly or indirectly to any other proposer or to any competitor; and

(3) No attempt has been made or will be made by the proposer to induce any other person, partnership or corporation to submit or not to submit a proposal for the purpose of restricting competition.

(Signed) ______________________

Title Owner/President

RESOLUTION-FOR CORPORATE PROPOSERS ONLY

RESOLVED that Jeffery Pomerville (individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project)
Pumping of sewer district septic tanks and hauling to authorized disposal site
And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by Pomerville Septic Services, Inc. Corporation at a meeting of its Board of Directors held on the 25th day of October 2023.

(SEAL OF CORPORATION)

Jeffery Pomerville
Secretary

AUTHORIZATION TO BID

RESOLVED, that Jeffery Pomerville
(Name of Individual)

be authorized to sign and submit the bid or proposal of
Pomerville Septic Services, Inc.
(Name of Corporation)

for the supply of fuel and to include in such bid or proposal the certificate of non-collusion required by Section 103-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

****

The foregoing is a true and correct copy of the resolution adopted by
Pomerville Septic Services, Inc. at a meeting of this board of directors
held on (Name of Corporation)

the 25th day of October , 2023' .

Jeffery Pomerville
Secretary

(CORPORATE SEAL)

[Sample] Standard Form of Agreement Between Owner and Service Provider

AGREEMENT made as of the 25th day of October in the year of 2023.

BETWEEN the Owner: **Town of Clayton**

and the Service Provider: Pomerville Septic Services, Inc.

The Project is: ***Town of Clayton - Service Work at Town Facilities***

The Owner and Service Provider agree as follows.

ARTICLE 1 THE CONTRACT DOCUMENTS

A. The Contract Documents consist of this Agreement, Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work and Material Supplying RFP, dated October 2023 issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents other than Modifications appears in Article 7.

ARTICLE 2 THE WORK OF THIS CONTRACT

A. The Service Provider shall fully execute the Work described in the Request for Proposal (RFP) to provide Service Work for Septic Pumping & Hauling, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT OF WORK AND END OF CONTRACT PERIOD

A. The date of commencement of the Work shall be January 1, 2024.

B. The end of the Contract Period shall be December 31, 2024, unless extended by agreement of both parties in writing.

ARTICLE 4 CONTRACT SUM

A. The Owner shall pay the Service Provider according to the unit prices, materials supplied (if any), and the stated markups for materials furnished (if any) for the performance of miscellaneous work stated in Article 2 above, on a monthly basis.

ARTICLE 5 PARTIAL PAYMENTS

A. The Service Provider shall bill the Town as stated in RFP; if not stated, the Service Provider shall invoice on a monthly basis whenever work may be performed.

B. The period covered by each Invoice for Payment shall be one calendar month ending on the last day of the month unless stated otherwise in the RFP.

C. Service Provider shall provide daily time sheets and material sheets to cover each day's work. These shall be approved by Town's representative on a weekly basis and submitted with the monthly invoice or as stipulated in the RFP. This requirement may be waived on lump sum bid items.

D. The Invoice must be submitted to the Town of Clayton in accordance with their normal accounting review and payment process.

E. Payment by the Town will be within 30 days, if proper procedures are followed.

ARTICLE 6 MISCELLANEOUS PROVISIONS

A. Where reference is made in this Agreement to Contract Document, the reference refers to the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.

B. The Owner's representative for this work will be the Town Supervisor. Note: The Town Supervisor may appoint different Town project representatives over the term of this contract, as this contract may involve numerous small short-term projects at different facilities.

C. The Service Provider's representative is: Jeffery Pomerville

ARTICLE 7 ENUMERATION OF CONTRACT DOCUMENTS

A. The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

B The Agreement is this executed Standard Form of Agreement Between Owner and Service Provider.

C. The Contract Documents are the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.

This Agreement is effective on January 1, 2024. It is executed in at least two original copies, of which one is to be delivered to the Service Provider, and one to the Owner.

OWNER (Signature)	*SERVICE PROVIDER (Signature)*
Lance Peterson, Supervisor	Jeffery Pomerville, Owner
(Date Signed)	10/25/2023 (Date Signed)

FORM OF PROPOSAL

Service Provider Work at Town Facilities

The Undersigned ______Pomerville Septic Services, Inc.______
(Contractor)

______23133 Cemetery Road, Felts Mills N.Y.______ ______13638______
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2024. To furnish all labor, materials, supplies, plant, and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

Pest Control Work:

Regular Hourly Rate: $__________/hr

Overtime & Saturday Rate: $__________/hr

Sunday & Holiday Rate: $__________/hr

Overhead & Profit Markup Percentage on Supplies __________%

Lift Station & Sewage Treatment Plant Work:

Lump Sum for Semi-Annual Preventative Maintenance & Inspection $__________/Inspection

Regularly Hourly Rate: $__________/hr

Overtime& Saturday Rate: $__________/hr

Sunday & Holiday Rate: $__________/hr

Emergency Call Rate: $__________/hr

Overhead & Profit Markup Percentage on Materials & New Equipment __________%

Septic Tank Pump Out & Hauling:

20 Residential Septic Tanks @ $ 325.00 /Tank $ 6500.00

3 Commercial Septic Tanks @ $ 375.00 /Tank $ 1125.00

TOTAL BID $ 7625.00

Emergency Call-out Rates:

Normal weekday business hours 7:00 AM to 3:30 PM for Residential Tanks	$ 325.00 /Tank
Normal weekday business hours 7:00 AM to 3:30 PM for Commercial Tanks	$ 375.00 /Tank
Overtime hours on Weekday and for Saturdays for Residential Tanks	$ 450.00 /Tank
Overtime hours on Weekday and for Saturdays for Commercial Tanks	$ 450.00 /Tank
Overtime hours on Sundays and Holidays for Residential Tanks	$ 450.00 /Tank
Overtime hours on Sundays and Holidays for Commercial Tanks	$ 450.00 /Tank

Marine Transportation to & from Grindstone Island:

Cost per One-Way Loaded Trip: $__________/Trip

Cost per Two-Way Loaded Trip: $__________/Trip

Cost for Wait Time After 30 Minutes $__________/hr

Mowing Maintenance at Two Cemeteries on Grindstone Island and Grindstone Island Schoolhouse:

Mowing Maintenance for one season: $______________/Lump Sum

Welding Work at Service Provider's Shop:

Hourly Rate: $__________/hr

Overhead & Profit Percentage Markup on Materials: __________%

HVAC Preventative Maintenance at Town-owned facilities:

Hourly Rate: $__________/hr

Contract Rate for non-routine Service Call-out:

Normal weekday business hours 7:00 AM to 3:30 PM $__________/hr

Overtime hours on Weekday and for Saturdays $__________/hr

Overtime hours on Sundays and Holidays $__________/hr

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

Pomervile Septic Services, Inc.
Name of Proposer

Signature

830922009
Federal Employer ID #

Jeffery Pomerville
Printed Name of Signer

Title Owner/President

Street 23133 Cemetery Road

Phone 315-782-6056

City/State Felts Mills/New York

Fax 866-807-9792

Email gatekeeper@honeywagonseptic.com

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

FORM OF PROPOSAL

Service Provider Work at Town Facilities

The Undersigned RJ Marine Associates LTD
(Contractor)

690 Riverside Drive, Clayton New York 13624
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2024. To furnish all labor, materials, supplies, plant, and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

Pest Control Work:

Regular Hourly Rate: $ No Bid /hr

Overtime & Saturday Rate: $ No Bid /hr

Sunday & Holiday Rate: $ No Bid /hr

Overhead & Profit Markup Percentage on Supplies No Bid %

Lift Station & Sewage Treatment Plant Work:

Lump Sum for Semi-Annual Preventative Maintenance & Inspection $ No Bid /Inspection

Regularly Hourly Rate: $ No Bid /hr

Overtime& Saturday Rate: $ No Bid /hr

Sunday & Holiday Rate: $ No Bid /hr

Emergency Call Rate: $ No Bid /hr

Overhead & Profit Markup Percentage on Materials & New Equipment No Bid %

Septic Tank Pump Out & Hauling:

20 Residential Septic Tanks @ $ No Bid /Tank $ ____

3 Commercial Septic Tanks @ $ No Bid /Tank $ ____

TOTAL BID $ No Bid

Emergency Call-out Rates:

Normal weekday business hours 7:00 AM to 3:30 PM for Residential Tanks $ No Bid /Tank
Normal weekday business hours 7:00 AM to 3:30 PM for Commercial Tanks $ No Bid /Tank

Overtime hours on Weekday and for Saturdays for Residential Tanks $ No Bid /Tank
Overtime hours on Weekday and for Saturdays for Commercial Tanks $ No Bid /Tank

Overtime hours on Sundays and Holidays for Residential Tanks $ No Bid /Tank
Overtime hours on Sundays and Holidays for Commercial Tanks $ No Bid /Tank

Marine Transportation to & from Grindstone Island:

Cost per One-Way Loaded Trip: $ 280 /Trip

Cost per Two-Way Loaded Trip: $ 280 /Trip

Cost for Wait Time After 30 Minutes $ 200 /hr

Mowing Maintenance at Two Cemeteries on Grindstone Island and Grindstone Island Schoolhouse: No Bid

Mowing Maintenance for one season: $ No Bid /Lump Sum

Welding Work at Service Provider's Shop:

Hourly Rate: $ No Bid /hr

Overhead & Profit Percentage Markup on Materials: No Bid %

HVAC Preventative Maintenance at Town-owned facilities:

Hourly Rate: $ No Bid /hr

Contract Rate for non-routine Service Call-out:

Normal weekday business hours 7:00 AM to 3:30 PM $ No Bid /hr

Overtime hours on Weekday and for Saturdays $ No Bid /hr

Overtime hours on Sundays and Holidays $ No Bid /hr

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

RJ Marine Assoicates LTD
Name of Proposer

Signature

16-1548688
Federal Employer ID #

Augusta Withington
Printed Name of Signer

Title President

Phone 315/408.7443

Fax

Street 690 Riverside Drive

City/State Clayton, New York

Email mail@rjmarineassociates.com

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

NON-COLLUSIVE PROPOSAL CERTIFICATE

By submission of this proposal, each proposer and each person signing on behalf of any proposer certifies, and in the case of a joint proposal, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

(1) The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other proposer or with any competitor;

(2) Unless otherwise required by law, the prices which have been quoted in this proposal have not been knowingly disclosed by the proposer and will not knowingly be disclosed by the proposer prior to opening, directly or indirectly to any other proposer or to any competitor; and

(3) No attempt has been made or will be made by the proposer to induce any other person, partnership or corporation to submit or not to submit a proposal for the purpose of restricting competition.

(Signed) ______________________

Title President

RESOLUTION-FOR CORPORATE PROPOSERS ONLY

RESOLVED that______________________(individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project)

____

And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by______________________ Corporation at a meeting of its Board of Directors held on the __________day of __________2023.

(SEAL OF CORPORATION)

____
Secretary

AUTHORIZATION TO BID

RESOLVED, that Augusta Withington
(Name of Individual)

be authorized to sign and submit the bid or proposal of RJ Marine Associates LTD
(Name of Corporation)

for the supply of fuel and to include in such bid or proposal the certificate of non-collusion required by Section 103-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

****

The foregoing is a true and correct copy of the resolution adopted by
____________________________________at a meeting of this board of directors
held on (Name of Corporation)

the _______________ day of ____________ ,___________ .

____
Secretary

(CORPORATE SEAL)

THIS DOCUMENT IS A SEAFARERS' IDENTITY DOCUMENT FOR THE PURPOSE OF THE SEAFARERS' IDENTITY DOCUMENTS CONVENTION (REVISED), 2003, OF THE INTERNATIONAL LABOR ORGANIZATION.

I DO SOLEMNLY SWEAR OR AFFIRM THAT I WILL FAITHFULLY AND HONESTLY, ACCORDING TO MY BEST SKILL AND JUDGMENT, AND WITHOUT CONCEALMENT AND RESERVATION, PERFORM ALL THE DUTIES REQUIRED OF ME BY THE LAWS OF THE UNITED STATES. I WILL FAITHFULLY AND HONESTLY CARRY OUT THE LAWFUL ORDERS OF MY SUPERIOR OFFICERS ABOARD A VESSEL.

SIGNATURE OF BEARER

UNITED STATES OF AMERICA

MERCHANT MARINER CREDENTIAL

Issued By: The United States Coast Guard National Maritime Center
Website: http://www.uscg.mil/nmc Phone: 1-888-I-ASK-NMC

Document Number
USA000721847

Type
PG

Country Code
USA

Reference Number
8599401

Full Name
RYAN MIKE JOHNSON

Present Address
37638 DEFERNO ROAD
CLAYTON, NY 13624

Citizenship
USA

Height
6'03"

Hair Color
BRO

DOB
26-NOV-1980

Sex
M

Weight
271

Eye Color
BRO

Place of Birth
WATERTOWN, NY

Issue Date
25-MAY-2023

Expiration Date
25-MAY-2028

PGUSAJOHNSON<<RYAN<MIKE<<<<<<<<<<<<<<<<<<<<<<<<

D007218471USA8011266M2805254<<<<<<<<<<<<<<<<0

TRANSPORTATION WORKER IDENTIFICATION CREDENTIAL

TWIC

JOHNSON,
RYAN M.

EXPIRES
2028
MAR23

TWIC

The lawful holder of this credential,

RYAN MIKE JOHNSON

as endorsed below, is entitled under Title 46 (Shipping) U.S. Code to serve in the capacity or capacities specified (National Only), subject to any limitations indicated.

CAPACITY	LIMITATIONS APPLYING (IF ANY)
Master	Of Self-Propelled Vessels Not Including Sail or Auxiliary Sail Of Less Than 100 Gross Register Tons (GRT) Upon Near Coastal Waters.
Assistance Towing	
Ordinary Seaman	
Wiper	
Steward's Department (F.H.)	

Ref Num 8599401

Serial Num 000721847

Bradley W Clare

BRADLEY W CLARE, CAPT, USCG

Ref Num 8599401

Serial Num 000721847

United States of America
Department of Homeland Security
United States Coast Guard

Certification Date:	14 Apr 2023
Expiration Date:	14 Mar 2028

Certificate of Inspection

For ships on international voyages this certificate fulfills the requirements of SOLAS 74 as amended, regulation V/14, for a SAFE MANNING DOCUMENT.

Vessel Name	Official Number	IMO Number	Call Sign	Service
MAPLE GROVE	947494		WDL3831	Freight Ship

Hailing Port	Hull Material	Horsepower	Propulsion
CLAYTON, NY UNITED STATES	Steel	600	Diesel Reduction

Place Built	Delivery Date	Keel Laid Date	Gross Tons	Net Tons	DWT	Length
GALVESTON, TX UNITED STATES	30Jun1954		R-92 I-	R-74 I-		R-73.7 I-0

Owner
RJ MARINE ASSOCIATES LTD
690 RIVERSIDE DRIVE PO BOX 117
CLAYTON, NY 13624
UNITED STATES

Operator
RJ MARINE ASSOCIATES LTD
690 RIVERSIDE DRIVE PO BOX 117
CLAYTON, NY 13624
UNITED STATES

This vessel must be manned with the following licensed and unlicensed Personnel. Included in which there must be 0 Certified Lifeboatmen, 0 Certified Tankermen, 0 HSC Type Rating, and 0 GMDSS Operators.

1 Masters	0 Licensed Mates	0 Chief Engineers	0 Oilers
0 Chief Mates	0 First Class Pilots	0 First Assistant Engineers	
0 Second Mates	0 Radio Officers	0 Second Assistant Engineers	
0 Third Mates	0 Able Seamen	0 Third Assistant Engineers	
0 Master First Class Pilot	0 Ordinary Seamen	0 Licensed Engineers	
0 Mate First Class Pilots	1 Deckhands	0 Qualified Member Engineer	

In addition, this vessel may carry 0 Passengers, 0 Other Persons in crew, 6 Persons in addition to crew, and no Others. Total Persons allowed: 8

Route Permitted And Conditions Of Operation:

---Great Lakes---

WHEN THE VESSEL IS AWAY FROM A SHORESIDE DOCK FOR MORE THAN 12 HOURS IN ANY 24 HOUR PERIOD, AN ALTERNATE CREW SHALL BE PROVIDED.

APPROVED FOR THE CARRIAGE, ON OPEN DECK, OF APPROVED DOT PORTABLE TANKS AND TANK TRUCKS CONTAINING CLASS 3 FLAMMABLE AND COMBUSTABLE MATERIALS AS AUTHORIZED BY 49 CFR 172.101. THE NUMBER AND LOCATIÒN OF TANKS SHALL BE GOVERNED BY THE VESSEL'S STABILITY LETTER. WHEN FLAMMABLE OR COMBUSTIBLE LIQUIDS ARE CARRIED, FILLED OR DISCHARGED, ADDITIONAL FIRE PROTECTION SHALL BE PROVIDED IN ACCORDANCE WITH 49 CFR 176.315.

NOTICE OF CASUALTY IN ACCORDANCE WITH 46 CFR 4.05-1 SHALL BE MADE FOR ANY ACCIDENTAL STRANDING OR GROUNDING AND

SEE NEXT PAGE FOR ADDITIONAL CERTIFICATE INFORMATION

With this Inspection for Certification having been completed at Clayton, NY, UNITED STATES, the Officer in Charge, Marine Inspection, Sector Buffalo certified the vessel, in all respects, is in conformity with the applicable vessel inspection laws and the rules and regulations prescribed thereunder.

Annual/Periodic/Re-Inspection

Date	Zone	A/P/R	Signature

This certificate issued by:
J.B. Bybee CDR, By Direction
Officer in Charge, Marine Inspection
Sector Buffalo
Inspection Zone

United States of America
Department of Homeland Security
United States Coast Guard

Certification Date:	14 Apr 2023
Expiration Date:	14 Mar 2028

Certificate of Inspection

Vessel Name: MAPLE GROVE

FOR ANY INTENTIONAL GROUNDING THAT CAUSES, OR IS SUSPECTED OF HAVING CAUSED, DAMAGE AFFECTING THE SEAWORTHINESS OF THE VESSEL.

FOR THE CARRIAGE OF ADULTS ONLY.

WHEN PERSONS WEIGHING 90 POUNDS OR LESS ARE CARRIED, CHILD-SIZE LIFE PRESERVERS SHALL BE CARRIED SO THAT THE VESSEL HAS AN APPROVED LIFE PRESERVER SUITABLE FOR EACH PERSON ONBOARD.

VESSEL MAY USE BOW RAMP IN LIEU OF RESCUE BOAT OR RESCUE PLATFORM UNDERWAY DURING EMERGENCIES.

VESSEL SHALL BE OPERATED IN ACCORDANCE WITH PROVISIONS OF THE STABILITY LETTER DATED 28 AUG 2003.

---Hull Exams---

Exam Type	Next Exam	Last Exam	Prior Exam
DryDock	30Sep2023	05Sep2018	09Dec2013
Internal Structure	30Sep2023	05Sep2018	09Dec2013

---Stability---

Type	Issued Date	Office
Letter	28Aug2003	G-MSC-1

--- Inspection Status ---

Pressure Vessels

Type	Location	Previous	Last	Next
Air Receiver	Manufacturer: BENDIX (WESTINGHOUSE)	09Apr2018	09Apr2023	26Apr2028
Air Receiver	Manufacturer: BENDIX (WESTINGHOUSE)	09Apr2018	09Apr2023	26Apr2028

---Lifesaving Equipment---

Total Equipment for 8 Persons

Primary Lifesaving Equipment	Quantity	Capacity		Required
Lifeboats (Total)	0	0	Life Preservers (Adult)	8
Lifeboats (Port)	0	0	Life Preservers (Child)	0
Lifeboats (Starboard)	0	0	Ring Buoys (Total)	3
Motor Lifeboats	0	0	With Lights	1
Lifeboats With Radio	0	0	With Line Attached	1
Rescue Boats/Platforms	0	0	Other	2
Inflatable Rafts	0	0	Immersion Suits	0
Life Floats/Buoyant App	1	8	Portable Lifeboat Radios	0
Inflatable Buoyant Apparatus (IBA)	0	0	Equipped With EPIRB?	YES

--- Fire Fighting Equipment ---

Number of Fire Pumps - 1

Hose Information

Location	Quantity	Diameter	Length
Machinery	1	1.5	Other

Fire Extinguishers - Hand portable and semi-portable

Quantity	Class Type
1	10-B:C

United States of America
Department of Homeland Security
United States Coast Guard

Certification Date:	14 Apr 2023
Expiration Date:	14 Mar 2028

Certificate of Inspection

Vessel Name: MAPLE GROVE

1	40-B
2	40-B:C

---Certificate Amendments---

Amending Unit	Amendment Date	Amendment Remark
Marine Safety Detachment Massena	31Jul2023	Completed Air Receiver completion date, amended COI.

END

United States of America
Department of Homeland Security
United States Coast Guard

Certification Date:	14 Apr 2023
Expiration Date:	14 Mar 2028

Certificate of Inspection

Vessel Name: MAPLE GROVE

FOR ANY INTENTIONAL GROUNDING THAT CAUSES, OR IS SUSPECTED OF HAVING CAUSED, DAMAGE AFFECTING THE SEAWORTHINESS OF THE VESSEL.

FOR THE CARRIAGE OF ADULTS ONLY.

WHEN PERSONS WEIGHING 90 POUNDS OR LESS ARE CARRIED, CHILD-SIZE LIFE PRESERVERS SHALL BE CARRIED SO THAT THE VESSEL HAS AN APPROVED LIFE PRESERVER SUITABLE FOR EACH PERSON ONBOARD.

VESSEL MAY USE BOW RAMP IN LIEU OF RESCUE BOAT OR RESCUE PLATFORM UNDERWAY DURING EMERGENCIES.

VESSEL SHALL BE OPERATED IN ACCORDANCE WITH PROVISIONS OF THE STABILITY LETTER DATED 28 AUG 2003.

---Hull Exams---

Exam Type	Next Exam	Last Exam	Prior Exam
DryDock	30Sep2023	05Sep2018	09Dec2013
Internal Structure	30Sep2023	05Sep2018	09Dec2013

---Stability---

Type	Issued Date	Office
Letter	28Aug2003	G-MSC-1

--- Inspection Status ---

Pressure Vessels

Type	Location	Previous	Last	Next
Air Receiver	Manufacturer: BENDIX (WESTINGHOUSE)	17Apr2013	09Apr2018	09Apr2023
Air Receiver	Manufacturer: BENDIX (WESTINGHOUSE)	17Apr2013	09Apr2018	09Apr2023

---Lifesaving Equipment---

Total Equipment for 8 Persons

Primary Lifesaving Equipment	Quantity	Capacity		Required
Lifeboats (Total)	0	0	Life Preservers (Adult)	8
Lifeboats (Port)	0	0	Life Preservers (Child)	0
Lifeboats (Starboard)	0	0	Ring Buoys (Total)	3
Motor Lifeboats	0	0	With Lights	1
Lifeboats With Radio	0	0	With Line Attached	1
Rescue Boats/Platforms	0	0	Other	2
Inflatable Rafts	0	0	Immersion Suits	0
Life Floats/Buoyant App	1	8	Portable Lifeboat Radios	0
Inflatable Buoyant Apparatus (IBA)	0	0	Equipped With EPIRB?	YES

--- Fire Fighting Equipment ---

Number of Fire Pumps - 1

Hose Information

Location	Quantity	Diameter	Length
Machinery	1	1.5	Other

Fire Extinguishers - Hand portable and semi-portable

Quantity	Class Type
1	10-B:C

United States of America
Department of Homeland Security
United States Coast Guard

Certification Date:	14 Apr 2023
Expiration Date:	14 Mar 2028

Certificate of Inspection

Vessel Name: MAPLE GROVE

1	40-B
2	40-B:C

END

RJMARINE01 ACEROWINGALLS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/1/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Cerow Agency, Inc. 221 John Street Clayton, NY 13624	CONTACT NAME: PHONE (A/C, No, Ext): (315) 686-3111 FAX (A/C, No): (315) 686-3596 E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Travelers Prop.Cas. Ins Co — 25674
INSURED RJ Marine Associates LTD 690 Riverside Drive Clayton, NY 13624	INSURER B : Preferrred Mutual Insurance Co — 15024
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			ZOL-51M45743-22-ND	11/6/2022	11/6/2023	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	X MOLL						MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			PCA0100725119	11/6/2022	11/6/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Hull/ P&I			ZOH-61M4506A-21-ND	11/6/2022	11/6/2023	Prot & Indemnity	1,000,000
A	Deductible $1000			ZOH-61M4506A-21-ND	11/6/2022	11/6/2023	Cargo Legal Liab	300,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Marine Transportation

Certificate issued to holder as proof of coverage only for the annual bid.

CERTIFICATE HOLDER	CANCELLATION
Town of Clayton 405 Riverside Drive Clayton, NY 13624	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

NYSIF
New York State Insurance Fund

PO Box 66699, Albany, NY 12206
| nysif.com

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

SCAN TO VALIDATE
AND SUBSCRIBE

^^^^^^ 161548688
CEROW AGENCY INC
221 JOHN ST
CLAYTON NY 13624

POLICYHOLDER	CERTIFICATE HOLDER ANNUAL BID
R J MARINE ASSOCIATES LTD P O BOX 117 CLAYTON NY 13624	TOWN OF CLAYTON 405 RIVERSIDE DRIVE CLAYTON NY 13624

POLICY NUMBER	CERTIFICATE NUMBER	POLICY PERIOD	DATE
S1296 349-2	852669	04/01/2023 TO 04/01/2024	11/1/2023

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 1296 349-2, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP. THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THIS POLICY DOES NOT COVER CLAIMS OR SUITS THAT ARISE FROM BODILY INJURY SUFFERED BY THE OFFICERS OF THE INSURED CORPORATION.

PRESIDENT
AUGUSTA WITHINGTON
RJ MARINE ASSOCIATES LTD
1 PERSON CORP

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

NEW YORK STATE INSURANCE FUND

DIRECTOR,INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 313153246

U-26.3

DOCKWA

ACCOUNT # - rnc1rl8

DOCKWA CONTRACT FORM

ACCOUNT INFORMATION -

FIRST NAME	Alicia	LAST NAME	Dewey
MARINA NAME	Clayton Harbor Municipal Marina		
TAX STATUS	Exempt from sales tax, state issued exemption certificate attached		
CONTACT EMAIL(S)	amdewey@townofclayton.com	support@townofclayton.com	
PHONE NUMBER	315-686-6010		
PHYSICAL ADDRESS	301 Webb Street		
CITY	Clayton		
STATE	NY		
ZIP	13624		

SUBSCRIPTION DETAILS -

PLAN NAME	Dockwa Optimize	
ADD ONS	Dry Stack Module	
MARINA SIZE	Medium (50 - 99 assets)	
BILLING FREQUENCY	Annual	
SETUP FEE	With Setup Fee	X No Setup Fee
SUPPORT	With Premium Support	X Standard Support
SUBSCRIPTION TERM	Other 36 months	

DOCKWA

DOCK SIMPLY.

ENROLLMENT -	Make change at contract renewal

ADDITIONAL TERMS -

DOCKWA PROCESSING FEE -	3.50%

RECURRING FEE BREAKDOWN

LINE ITEM	FREQUENCY	LIST PRICE (USD)	SALES PRICE (USD)
Dockwa Optimize	Annual	7,776.00	7,776.00

TOTAL DUE AT SIGNING (EXCLUDING SALES TAX):	7,776.00
TOTAL CONTRACT VALUE (EXCLUDING SALES TAX):	23,328.00

SOFTWARE SERVICES AGREEMENT

This SaaS Services Agreement ("Agreement") is entered into on this 10/28/2023(the Effective Date") between The Wanderlust Group, Inc., with a place of business at 449 Thames Street, Newport, RI 02840 ("Company"), and the Customer listed above ("Customer"). This Agreement includes and incorporates the above Order Form, as well as the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the date hereof.

DocuSigned by:
575E941A729A48D...

Signed for ("Customer")

10/28/2023

Date

Alicia Dewey

Name (Print)

Budget Officer

Title

405 Riverside Drice

Address

Clayton NY 13624

City/State/Zip

DocuSigned by:
Will Schrade
A4731D7C20AA467...

Signed for The Wanderlust Group, Inc.

10/25/2023

Date

Will Schrade

Name (Print)

Account Executive

Title

449 Thames St

Address

Newport / RI / 02840

City/State/Zip

SALES ORDER TERMS AND CONDITIONS

Customer shall pay for the Services set forth in this Sales Order. The Sales Order is governed by the Dockwa SaaS Agreement located at https://marinas.dockwa.com/saas-terms-of-service ("**Terms**"), as modified by any addendum between the Parties, unless otherwise indicated below.

Purchase Orders; No Other Terms. Customer's standard terms of purchase (including purchase order terms), if any, are not applicable

Account Activation. The Wanderlust Group (**TWG**) will activate Customer's Account upon receipt of the Customer's signed Sales Order and payment information. Enrollment in TWG's automatic payment program is required for Customers who do not pay fees annually in advance. Customers enrolled in AutoPay shall provide a payment method for TWG to maintain on file (either credit card or banking information for ACH draws), and authorization for TWG to collect fees when due.

Fees and Payment. Fees are set forth in this Sales Order. Unless otherwise specified, the pricing set forth in this Sales Order is for the current Subscription Term only. Customer acknowledges that the following do no constitute fee increases: (i) additional fees for any upgrade or an additional service or Professional Service that Customer orders, and (ii) expiration of any discount or incentive programs to which Customer was previously entitled. Unless otherwise specified in writing, (1) TWG will automatically charge Customer's payment information on file for any renewals, upgrades, and additional services purchased; (2) TWG will bill and collect in advance for use of Services; (3) invoices are due upon the date set forth in the invoice.

Payment processing services for Marinas on TWG are provided by Stripe, Inc. ("Stripe") and are subject to the Stripe Connect Account Agreement (currently viewable at https://stripe.com/us/connect-account/legal), which includes the Stripe terms of service (currently viewable at https://stripe.com/us/legal/) (collectively, the "Stripe Services Agreement"). *Marinas using payment processing services through Stripe will not be refunded any payment processing fees paid to Stripe, TWG, and/or Dockwa for a refund, chargeback, returns, or reversal transaction processed by the Marina.*

Late Payments; Suspension. TWG may impose, and the customer shall pay, interest on overdue amounts at the rate of 1.5% per month of the maximum rate permitted by law (whichever is lower). TWG may suspend or terminate customer accounts which are greater than thirty (30) days past due.

NEW YORK STATE | Department of Taxation and Finance

January 29, 2020

Town of Clayton
405 Riverside Dr
Clayton NY 13624

Dear Sir or Madam:

The Tax Law exempts New York State governmental entities such as your organization, Town of Clayton, from the payment of New York State and local sales and use taxes on their purchases. In order to make tax exempt purchases, a New York State governmental entity must present vendors with the entity's official purchase order or other documentation (e.g., payment voucher, contract of sale, Form AC 946, *Tax Exemption Certificate*, Form ST-129, *Exemption Certificate - Tax on occupancy of hotel rooms*, etc.) which indicates that the purchaser is a New York State governmental entity.

Tax exemption numbers and Form ST-119.1, *Exempt Organization Exempt Purchase Certificate*, are not issued to New York State governmental entities. If a vendor requests a tax exemption number or Form ST-119.1, *Exempt Organization Exempt Purchase Certificate*, from you, the Town of Clayton may give the vendor a copy of this letter. This will assure the vendor that a governmental purchase order, or other evidence that Town of Clayton is the purchaser, and this letter are the only documentation the vendor needs in order to not collect sales tax.

For additional information, please refer to Publication 843, *A Guide to Sales Tax in New York State for Exempt Organizations*, which is available on the New York State Tax Department website at www.tax.ny.gov.

New York State Department of Taxation and Finance
OTPA-Taxpayer Guidance Division
Sales Tax Exempt Organizations Unit

Resolution No. [52] of 2023
A resolution to Adopt the 2024 Town of Clayton Budget
November 8, 2023

TITLE: A resolution to adopt the 2024 Town of Clayton Budget.

At a regular meeting the Town Board of the Town of Clayton held at THE Cerow Recreation Park Arena, 600 East Line Rd., Clayton, New York 13624, on the 8th day of November, 2023 at 5 p.m., Supervisor Lance Peterson called the meeting to order and upon roll being called the following were:

PRESENT: Lance Peterson, Supervisor
Kenneth Knapp, Councilman
Donna Patchen, Councilwoman
James Kenney, Councilman
Kathleen LaClair, Councilwoman

WHEREAS, a public hearing on the Town of Clayton Preliminary Budget was held on October 25, 2023 at 5:00 pm, and all parties in attendance were permitted an opportunity to speak on the proposed 2024 Town of Clayton Budget; and

Pursuant to Section 108 of the Town Law of the State of New York, the salaries for the following Town Officials are specified in said Preliminary Budget:

Town Supervisor: $37,500.00
Town Councilmen (4): $5,000.00
Town Clerk/Tax Collector: $30,000.00
Town Highway Superintendent: $64,000.00
Town Justice (1): $15,000.00
Town Justice (1): $12,400.00

NOW, THEREFORE, BE IT RESOLVED, that in pursuant to Section 109 of the Town Law of the State of New York, the Town Board of the Town of Clayton hereby:

ADOPTS THE 2024 PRELIMINARY BUDGET, with the attached modifications, as the Budget for the Town of Clayton for the year 2024; and

BE IT FURTHER RESOLVED, that the Town Clerk is hereby directed to file the Annual Budget for the Fiscal Year 2024 with these approved adjustments posted and prepare and certify duplicate copies of said annual budget hereby adopted, as required by law, and deliver such copies to the Supervisor of the Town; and

BE IT FURTHER RESOLVED, that the Town Supervisor is directed to present the certified copies of the Fiscal Year 2024 Budget to Jefferson County, as required by law.

The foregoing Resolution was offered by Board Member ___________________ and seconded by Board Member ____________________ and upon roll call vote of the Board was duly adopted as follows:

Lance Peterson, Supervisor	YES __	NO ___	Absent ___
Kenneth Knapp, Councilman	YES __	NO ___	Absent ___
Donna Patchen, Councilwoman	YES __	NO ___	Absent ___
James Kenney, Councilman	YES __	NO ___	Absent ___
Kathleen LaClair, Councilwoman	YES __	NO ___	Absent ___

CERTIFICATION:

I, Megan Badour, Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on November 8, 2023 and it is on file and of record and that said resolution has not been altered, amended or revoked and it is in full force and effect.

Dated: November 8, 2023 ____

Megan Badour, Town Clerk

Resolution No. [51] of 2023
A resolution to Adopt the 2024 Section 284 Agreement for the Expenditure of Highway Funds
November 8, 2023

TITLE: A resolution to adopt the 2024 Section 284 Agreement for the Expenditure of Highway Funds.

At a regular meeting the Town Board of the Town of Clayton held at the Cerow Recreation Park Arena, 600 East Line Rd., Clayton, New York 13624, on the 8th day of November, 2023 at 5 p.m., Supervisor Lance Peterson called the meeting to order and upon roll being called the following were:

PRESENT: Lance Peterson, Supervisor
Kenneth Knapp, Councilman
Donna Patchen, Councilwoman
James Kenney, Councilman
Kathleen LaClair, Councilwoman

WHEREAS, the Highway Superintendent has provided a 284 Agreement for the proposed 2024 Expenditure of Highway monies, and

WHEREAS, the amount of the proposed funds to be used is documented on the 284 Agreement, and

NOW, THEREFORE, BE IT RESOLVED, that in pursuant to Section 109 of the Town Law of the State of New York, the Town Board of the Town of Clayton hereby:

The foregoing Resolution was offered by Board Member ___________________ and seconded by Board Member ____________________ and upon roll call vote of the Board was duly adopted as follows:

Lance Peterson, Supervisor	YES __	NO ___	Absent __
Kenneth Knapp, Councilman	YES __	NO ___	Absent ___
Donna Patchen, Councilwoman	YES __	NO ___	Absent ___
James Kenney, Councilman	YES __	NO ___	Absent ___
Kathleen LaClair, Councilwoman	YES __	NO ___	Absent ___

CERTIFICATION:

I, Megan Badour, Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on November 8, 2023 and it is on file and of record and that said resolution has not been altered, amended or revoked and it is in full force and effect.

Dated: November 8, 2023 ____

Megan Badour, Town Clerk

Agreement for the Expenditure of Highway Monies

AGREEMENT between the Town Superintendent of the Town of Clayton, Jefferson County, New York, and the undersigned members of the Town Board.

Pursuant to the provisions of Section 284 of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

1. GENERAL REPAIRS. The sum of $50,000 shall be set aside to be expended for primary work and general repairs upon ______ miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or renewals thereof.

2. PERMANENT IMPROVEMENTS. The following sums shall be set aside to be expended for the permanent improvement of Town highways:

(a) On the road commencing at NYS Route 12 and leading to Bald Rock Road, a distance of .5 miles, there shall be expended not over the sum of $55,000.

Type 59W
Width of traveled surface 20'
Thickness 2.5"
Subbase Asphalt
Danenwald Road

(b) On the road commencing at NYS Route 12 and leading to Deferno Road, a distance of .3 miles, there shall be expended not over the sum of $29,000.

Type 12.5mm Hot Asphalt
Width of traveled surface 20'
Thickness 2.5"
Subbase Asphalt
Old State Road

(c) On the road commencing at County Route 54 and leading to Fox Corners Road, a distance of 1.52 miles, there shall be expended not over the sum of $130,000.

Type 59W
Width of traveled surface 16'
Thickness 2.5"
Subbase Asphalt
Morris Tract Road

(d) On the road commencing at County Route 181 and leading to County Route 181, a distance of .35 miles, there shall be expended not over the sum of $37,000.

Type 59W
Width of traveled surface 16'
Thickness 2.5"
Subbase Gravel
Hayes Road

(e) On the road commencing at NYS Route 12 and leading to Deferno Road, a distance of 1.03 miles, there shall be expended not over the sum of $86,000.

Type 59W
Width of traveled surface 18'
Thickness 2.5"
Subbase Asphalt
Greenizen Road

(f) On the road commencing at May Irwin Road and leading to Dead End, a distance of .18 miles, there shall be expended not over the sum of $24,000.

Type 59W
Width of traveled surface 18'
Thickness 2.5"
Subbase Asphalt
Calhoun Road

(g) On the road commencing at May Irwin Road and leading to Dead End, a distance of .25 miles, there shall be expended not over the sum of $27,000.

Type 59W
Width of traveled surface 18'
Thickness 2.5"
Subbase Asphalt
Smithering Heights Road

(h) On the road commencing at Black Creek Road and leading to Black Creek Road, a distance of 600' miles, there shall be expended not over the sum of $30,000.

Type
Width of traveled surface
Thickness
Subbase
Replace culvert and then blacktop

(i) On the road commencing at Schnauber Road and leading to County Route 5, a distance of 2 miles, there shall be expended not over the sum of $5,000.

Type
Width of traveled surface
Thickness
Subbase
Clayton Center Road - Crack Fill

(j) On the road commencing at Schnauber Road and leading to County Route 5, a distance of 2 miles, there shall be expended not over the sum of $5,000.

Type ______
Width of traveled surface ______
Thickness ______
Subbase ______
Replace culvert and then blacktop

(k) On the road commencing at Black Creek Road and leading to County Route 181, a distance of .8 miles, there shall be expended not over the sum of $54,000.

Type 12.5mm Hot Asphalt
Width of traveled surface 20'
Thickness 2.5"
Subbase Cold mix 59W
Sylvester Road

(l) On the road commencing at Clayton Center Road and leading to Dead End, a distance of .22 miles, there shall be expended not over the sum of $18,000.

Type 59W
Width of traveled surface 12'
Thickness 3"
Subbase Gravel
Carr Road

Executed in duplicate this ______ day of ______, 2______

Supervisor	Councilman
Councilman	Councilman
Councilman	Councilman
County Superintendent of Highways	Town Superintendent of Highways

Note: This agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. Both copies must be approved by the County Superintendent. One copy must be filed in the Town Clerk's office and one in the County Superintendent's office. COPIES DO NOT HAVE TO BE FILED IN ALBANY.