

**Town Supervisor**  
Tim Doney  
**Town Board Members**  
Kenneth Knapp  
Donna J. Patchen  
James Kenney  
Kathleen LaClair



**Town of Clayton**  
405 Riverside Drive  
Clayton, New York 13624  
Telephone: (315) 686-3512  
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www.townofclayton.com

**Town Clerk**  
Megan Badour

## **TOWN BOARD REGULAR MEETING AGENDA**

*Wednesday, January 10, 2024 • 5:00pm • Cerow Rec Park Arena*

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1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
  - A. *Correspondence* that Needs Recording
  - B. *Minutes* from 12/29/2023 Meeting
4. **Public: Comment on Agenda Items**
5. **General Discussion Items:**
  - A. Bills & Transfers
    - i. Abstract #1 of 2024 in the amount of \$\_586,198.51\_\_
    - ii. Transfers: NYCLASS Transfers
    - iii. Budget Amendment: *N/A*
    - iv. New Accounts/Special Entries: *N/A*
  - B. Supervisor's Report & Bank Reconciliations: December 2023
  - C. Balance Sheets: December 2023
  - D. Resignations, Appointments & Rate Changes
    - i. Resignations & Appointments: *N/A*
    - ii. Rate Changes: *N/A*
  - E. Training:
    - i. *N/A*
  - F. Amend prepay authorization from 12/29/2023-NYS Teamsters to remove Lance Peterson from \$61,438.26 to \$52,935.40.
  - G. Introduce LL#1 2024 Repeal LL#3 2023 Tax Cap Override // Set public hearing 1/24 @5:15pm
  - H. O'Donnell Assessment Settlement
6. **Supervisor's Report:** Highway, Consolidated Health District, Youth Commission & Antique Boat Museum, CLDC
7. **Department Head Reports:**
  - A. Highway Superintendent: Steve Dorr
  - B. Buildings & Grounds: James Jones
  - C. Assessor: Interim Alexander Marchenkoff
  - D. Codes/Zoning: Richard Ingerson
8. **Council Reports:**
  - A. **Councilman Knapp:** Libraries & Chamber of Commerce
  - B. **Councilwoman Patchen:** Buildings & Grounds, Cemeteries, and Purchasing & Personnel
  - C. **Councilman Kenney:** Safety Coordinator, Planning/Zoning, and Sewer Districts
  - D. **Councilwoman LaClair:** TIERS, Paynter Center
9. **Public: Submitted Requests to Address the Board**
10. **Executive Session:**
11. **Adjournment**

**Next Board Meeting:** *Wednesday, January 24, 2024 @ 5:00pm @Cerow Rec Park Arena*

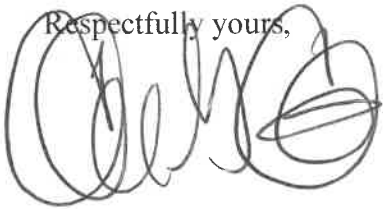
01/02/2024

Clayton Town Board  
405 Riverside Drive  
Clayton, NY 13624

Esteemed board Members,

I am corresponding to respectfully request the consideration of an amendment to the proposed use of the parcels identified as 30.06-1-2.71 and 30.06-1-3.4 totalling 46.2 acres. With the understanding that they are located in the water marine district. It is my understanding that formerly these were agricultural parcels and beautiful in nature. I purchased these properties with the intent to restore the aesthetics and quality of these parcels. We are proud of and support Clayton and all that it has to offer and believe this would be a perfect geographic fit and location. Integrating wonderfully into the area. I would respectfully request the consideration of an amendment for the use of an allocated approximately 20 acres to board my 4 horses. With tasteful and appropriate improvements, landscaping fencing, etc. in maintaining the character and nature of the land and restoring it to its long ago, previous use. I have spoken with several individuals who have expressed no objection to my desired intention. These include but are not limited to: Ben Foster, Nancy Schok, Justin Taylor (who has equines) and George Kittel. I would, of course, cooperate fully and gratuitously in the site, development and any associated process required.

Respectfully yours,

A handwritten signature in black ink, appearing to read 'Charles G. Caprara', written in a cursive style.

Charles G. Caprara

# Watercraft Inspection Steward Program

## SLELO PRISM and TILT End-of-Season Report- Dec. 28, 2023

The goal of the Watercraft Inspection Steward Program (WISP) is for the stewards to teach the public, specifically boaters, how to look for and remove aquatic invasive species from their boating and fishing equipment. Our program is co-administered by the St. Lawrence Eastern Lake Ontario Partnership for Regional Invasive Species Management (SLELO PRISM) and the Thousand Islands Land Trust (TILT). As part of a larger statewide effort, WISP's are one of the NYS Department of Environmental Conservation's Aquatic Nuisance Species priorities and funding is provided from the Environmental Protection Fund. This program is designed to equip the public with information so they can inspect their boating and fishing in the absence of stewards. Invasive species such as hydrilla and rusty crayfish are species that have been introduced into inland waterbodies and Lake Ontario and are having detrimental impacts on our waterways. Boater participation in this initiative is 100% voluntary.

With boaters, the stewards:

- Walk through inspection checkpoints using a standardized protocol;
- Engage boaters in dialogue about AIS, their impacts on the environment, and the importance of taking measures to prevent their spread;
- Provide AIS educational materials;
- Collect boater usage and aquatic invasive species data.



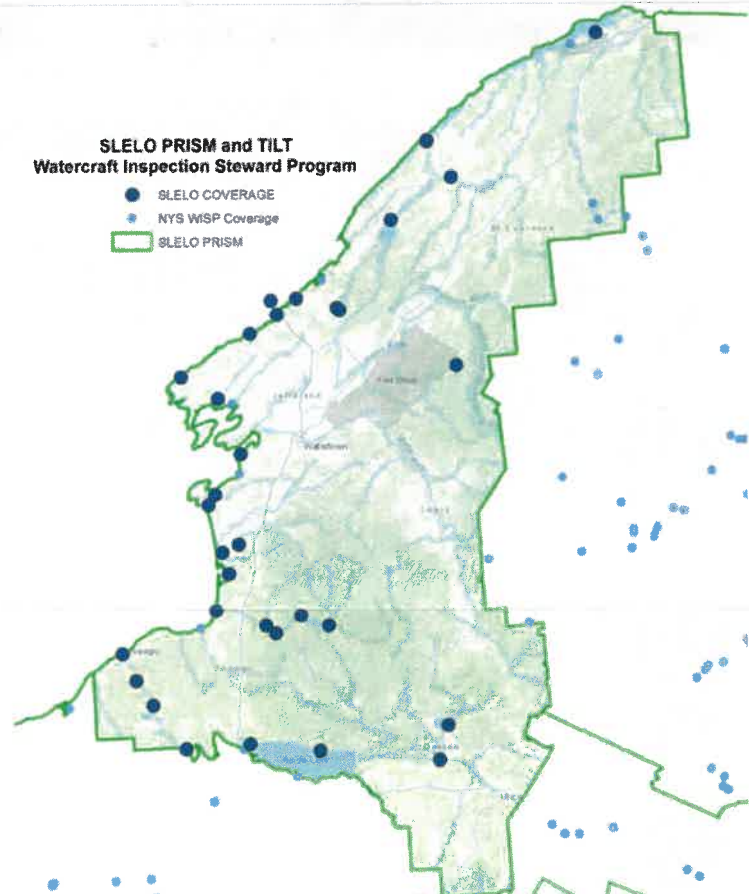
Images above from 2023 WISP training.  
Map below indicates launch coverage.  
Photos by Brittney Rogers, TNC ©

### Survey Information Collected

The field data forms that our stewards populate during their conversations with boaters have questions designed to learn about boater habits, but to collect data that can be used to evaluate invasive species prevention efforts.

Questions include:

- Watercraft type
- Group size
- State of Registration
- Launching/Retrieving
- Time of inspection
- Prior contact with steward
- Are spread prevention steps taken?
- Aquatic organisms found
- Species identification
- Educational materials offered
- Waterbodies visited in last two weeks
- Waterbody the visitor will go to next
- Travel route to be taken
- Possible use of decontamination station
- Boater commitment to Clean-Drain-Dry



**10,253 Inspections**

**99% Participation Rate**

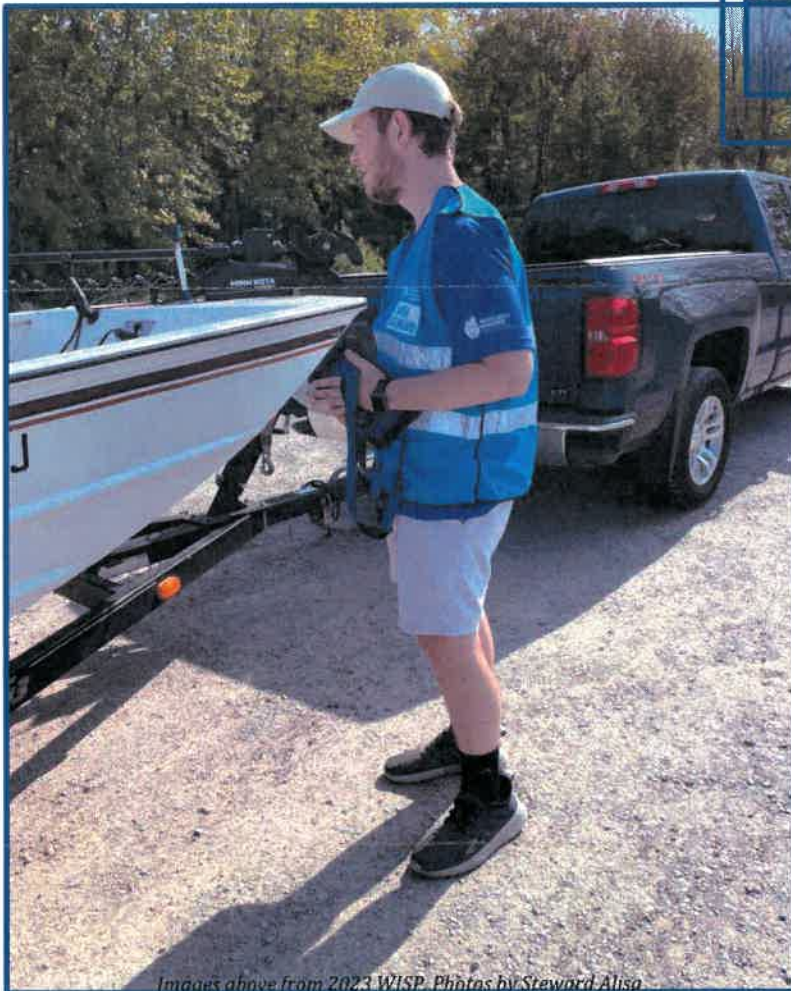
**14% no previous steward interactions**

**Average group size 2-4 people**

**24,966 People Reached**

**Launch users from 43 states;  
New York, Pennsylvania, New Jersey, Ohio Florida**

**Of the completed inspections,  
89% of boaters committed to Clean, Drain, and  
Dry their equipment when there is no  
watercraft inspection steward present.**



*Images above from 2023 WISP. Photos by Steward Alisa*

**Busiest Launches:**

- Lake Bonaparte
- Butterfield Lake
- Keewaydin State Park
- Wrights Landing Marina
- Godfrey Point Boat Launch

**56% of inspections are conducted before  
incoming boats are launching**

**22% of vessels have aquatic hitchhikers**

**56% of boats in water within 2 weeks  
19% were in different waterbodies**

**Most recent waterbodies include:  
IN, PA, OH, TN, TX, ME, NC**



Town of Clayton Regular Meeting Minutes

Friday, December 29, 2023

The Town Board of the Town of Clayton held their regular meeting at 8:00 AM, at 405 Riverside Dr, Clayton, NY.

The following persons attended:

Kenneth Knapp  
James Kenney

Donna Patchen  
Alicia Dewey

Kathleen LaClair  
Megan Badour

Timothy Doney  
Steve Dorr, Sr.

1. Pledge of Allegiance: Deputy Supervisor Knapp opened the meeting with the Pledge of Allegiance

2. Guests: N/A

3. Town Clerk:

A. Correspondence:

1. Bayside Marina NYS OGS Application (see attached)
2. Energo notice (see attached)
3. Foreclosure notices (see attached)
4. PureSky notice (see attached)
5. Intact Insurance (see attached)
6. Jefferson County Recycling & Waste Management (see attached)

B. Minutes:

1. Minutes from 12/13/2023 Regular Meeting to be approved. Motion made by Donna Patchen, seconded by Kathleen LaClair. **Motion carried.**

4. Public: No comment on agenda items.

5. Workshop Discussion Items:

A. Bills and Transfers:

i. Abstract #13 of 2023

Motion was made by Kathleen LaClair, seconded by James Kenney, to approve Abstract #13, in the amount of \$812,714.52. **Motion carried.**

ii. Authorize Prepay Expenses:

Motion was made by Donna Patchen, seconded by Kathleen LaClair to authorize prepay Expenses. **Motion carried.**

iii. Investment Policy Revision:

Motion was made by Donna Patchen, seconded by Kathleen LaClair to approve the Investment Policy revision. **Motion carried.**

iv. Employee Handbook Update:

Motion was made by Donna Patchen, seconded by Kathleen LaClair to approve the investment Employee Handbook update. **Motion carried.**

v. GIS Hosting Contract Renewal:

Motion was made by James Kenney, seconded by Donna Patchen to approve the GIS Hosting Contract renewal. **Motion carried.**

vi. Request to put out to bid Mulching Head:

Motion was made to put out to bid for a mulching head by Kathleen LaClair, seconded by James Kenney. **Motion carried.**

6. General Discussion Items:

D. Resignations & Appointments:

a. Motion to accept the resignation of Mariah LaClair from the Deputy Clerk position effective 12/31/23 made by Donna Patchen, seconded by James Kenney. **Motion carried.**

b. Motion to appoint Mariah LaClair as FT Clerk effective 1/1/2024 at the rate of \$21.00/hr made by Donna Patchen, seconded by James Kenney. **Motion carried.**

c. Motion to accept the resignation of Patrick McCarron from FT Laborer position effective 12/31/23 made by Kathleen LaClair, seconded by James Kenney. **Motion carried.**

d. Motion to appoint Patrick McCarron as Assistant Recreation Supervisor effective 1/1/2024 at the rate of \$26.31/hr made by Kathleen LaClair, seconded by James Kenney. **Motion carried.**

e. Motion to hire Kyle Delaney, Laborer @ \$21.48/hr effective 1/1/2024, made by James Kenney, seconded by Kathleen LaClair. **Motion carried.**

E. Bank Accounts:

a. Motion was made to remove Lance Peterson from Town of Clayton banking accounts effective 12/31/2023 by Donna Patchen, seconded by James Kenney. **Motion carried.**

b. Motion to add Timothy Doney to Town of Clayton banking accounts effective 1/1/2024. **Motion carried.**

10. Adjournment:

Motion was made by James Kenney, seconded by Kathleen LaClair to adjourn at 8:20 AM. **Motion carried.**

Next Meeting: Wednesday, January 10, 2024 at 5:00PM @ Cerow Recreation Park.

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N  
 Rcvd: Y  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: Y

First Enc Date Range: 01/01/24 to 01/08/24  
 Include Non-Budgeted: Y  
 Prior Year Only: N

Paid: N  
 Held: N  
 \* Means Prior Year Line

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
24-00001	01/05/24	APHNYS ASSOCIATION OF PUBLIC HISTORIA						
1 2024 MEMBERSHIP RENEWAL	45.00	B -7510-40	E	HISTORIAN-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	01756
24-00002	01/05/24	ASSTOW ASSOCIATION OF TOWNS OF THE ST						
1 2024 DUES	1,199.00	A -1920-40	E	ASSOCIATION OF TOWNS DUES	R	01/05/24	01/08/24	
24-00003	01/05/24	CERAGE CEROW AGENCY, INC.						
1 2024 INS PREMIUMS	69,466.96	A -1910-40	E	GENERAL INSURANCE	R	01/05/24	01/08/24	196
24-00004	01/05/24	DANIE005 DANIEL MOYER						
1 2024 SHELTER FEES	300.00	A -3510-40	E	DOG CONTROL-CONTRACTUAL	R	01/05/24	01/08/24	
24-00005	01/05/24	EDMUNDS EDMUNDS GOVTECH						
1 SYSTEM MAINTNCE	13,094.68	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	23-IN6074
2 HOSTING FEES	3,000.00	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	23-IN6073
	16,094.68							
24-00006	01/05/24	JCHSA JEFF. CNTY. HIGHWAY SUPERINTEN						
1 DORR MEMBERSHIP DUES 2024	350.00	A -5010-40	E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	01/05/24	01/08/24	
24-00007	01/05/24	NYSRET NYS & LOCAL EMPLOYEES' RETIREM						
1 ANNUAL INVOICE	84,039.00	A -9010-80	E	BENEFITS-NYS RETIREMENT	R	01/05/24	01/08/24	
2 ANNUAL INVOICE	4,306.00	B -9010-80	E	BENEFITS-NYS RETIREMENT	R	01/05/24	01/08/24	
3 ANNUAL INVOICE	25,838.00	DA -9010-80	E	BENEFITS-NYS RETIREMENT	R	01/05/24	01/08/24	
4 ANNUAL INVOICE	25,838.00	DB -9010-80	E	BENEFITS-NYS RETIREMENT	R	01/05/24	01/08/24	
	140,021.00							
24-00008	01/05/24	VILCLA VILLAGE OF CLAYTON						
1 JOINT COURT LEASE	1,470.00	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	01/05/24	01/08/24	01.2024
24-00009	01/05/24	NYSTEAM NYS TEAMSTERS COUNCIL						
1 JAN 2024 INS/HRA	8,853.39	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	01/05/24	01/08/24	
2 JAN 2024 INS/HRA	39,600.00	A -9060-82	E	BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	01/05/24	01/08/24	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00009	01/05/24	NYSTEA	NYS TEAMSTERS COUNCIL	Continued				
3 JAN 2024	INS/HRA	882.01	B -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	01/05/24	01/08/24	
4 JAN 2024	INS/HRA	3,600.00	B -9060-82	E BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	R	01/05/24	01/08/24	
		<u>52,935.40</u>						
24-00010	01/05/24	NYSTEA	NYS TEAMSTERS COUNCIL					
1 JAN 2024	INS	9,444.61	A -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/05/24	01/08/24	
2 JAN 2024	HRA	50,400.00	A -9060-84	E BENEFITS-BARGAINING HRA PLANS	R	01/05/24	01/08/24	
3 JAN 2024	INS	6,071.49	DA -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/05/24	01/08/24	
4 JAN 2024	HRA	30,600.00	DA -9060-84	E BENEFITS-BARGAINING HRA ACCOUNTS	R	01/05/24	01/08/24	
5 JAN 2024	INS	6,071.58	DB -9060-81	E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/05/24	01/08/24	
6 JAN 2024	HRA	30,600.00	DB -9060-82	E BENEFITS-BARGAINING HRA ACCOUNTS	R	01/05/24	01/08/24	
		<u>133,187.68</u>						
24-00011	01/05/24	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE					
1 MONTHLY	RDC FEE	20.00	A -1310-42	E FINANCE-BANK SERVICE FEES	R	01/05/24	01/08/24	
24-00012	01/05/24	ALIDEW	ALICIA DEWEY					
1 CPHR	REIMBURSEMENT	125.00	A -1430-40	E PERSONNEL-CONTRACTUAL EXP	R	01/05/24	01/08/24	
24-00013	01/05/24	ANDEQU	ANDERSON EQUIPMENT COMPANY INC					
1 HYDRAULIC	TANK USED KOMATSU	2,775.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	05230271320
2 PARTS	TAKEUCHI 290	587.27	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	05230287020
		<u>3,362.27</u>						
24-00014	01/05/24	BEAMAC	BEAM MACK SALES & SERV., INC.					
1 WIPER	ARM TRK 84	227.05	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	256427W
2 POWER	SERVICE	248.40	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	256470W
3 WIPER	MECHANICAL RPLCMNT TRK 88	123.69	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	256520W
4 UNIVERSAL	JOINT	177.78	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	256593W
		<u>776.92</u>						
24-00015	01/05/24	BMSSMA	B M S SMALL ENGINE					
1 16"	CHAIN LINK	24.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	
24-00016	01/05/24	CHRISO05	CHRISTMAN FUEL SERVICE INC					
1 PROPANE		639.68	A -7560-40	E TOWN HALL-CONTRACTUAL	R	01/05/24	01/08/24	439572
2 PROPANE		290.93	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	439571





PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00023	01/05/24	GI LAUT	GI LLEE'S AUTO TRUCK & MARINE,					
1 PARTS	144.41	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/05/24	01/08/24	
2 PARTS	911.23	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	
3 PARTS	127.82	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	
4 PARTS	61.10	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	
	<u>1,244.56</u>							
24-00024	01/05/24	GENERO05	GENERAL CODE, LLC					
1 LASERFICHE RENEWAL	587.00	A -1460-40		E RECORDS MANAGEMENT - CONTRACTUAL	R	01/05/24	01/08/24	
24-00025	01/05/24	HYDSTO	HYDE-STONE MECHANICAL, INC					
1 WASTE OIL HEATER SERVICE	948.02	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/05/24	01/08/24	W37044
24-00026	01/05/24	ASSTC	ASSOC. OF TAX COL. & CLERKS OF					
1 2024 DUES	25.00	A -1330-40		E TAX COLLECTION-CONTRACTUAL EXP	R	01/05/24	01/08/24	
24-00027	01/05/24	JEFFEO15	JEFFERSON COUNTY					
1 12/2023 ASSESSMENT SERVICES	6,345.71	A -1355-40		E ASSESSMENT-CONTRACTUAL	R	01/05/24	01/08/24	
24-00028	01/05/24	NYALGO05	NYALGRO					
1 RECORDS OFFICERS MEMBERSHIP	50.00	A -1460-40		E RECORDS MANAGEMENT - CONTRACTUAL	R	01/05/24	01/08/24	24-006
24-00029	01/05/24	MTBANK	M&T BANK					
1 RTE 12 SEWER DEBT PRINCIPAL	106,800.00	GW -9730-60		E ROUTE 12 SEWER-DEBT PRINCIPAL	R	01/05/24	01/08/24	ID 4876
24-00030	01/05/24	NYSTEA	NYS TEAMSTERS COUNCIL					
1 BARGAINING SINGLE	6,071.49	DA -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/05/24	01/08/24	
2 BARGAINING SINGLE	6,071.58	DB -9060-81		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/05/24	01/08/24	
3 BARGAINING FAMILY PLANS	9,444.61	A -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/05/24	01/08/24	
	<u>21,587.68</u>							
24-00031	01/05/24	NYSTEA	NYS TEAMSTERS COUNCIL					
1 NON-BARGAINING INSURANCE	10,229.85	A -9060-81		E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	01/05/24	01/08/24	
2 NON-BARGAINING INSURANCE	882.01	B -9060-81		E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	01/05/24	01/08/24	
3 T. DONEY HRA	3,600.00	A -9060-82		E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	01/05/24	01/08/24	
	<u>14,711.86</u>							
24-00032	01/05/24	NORSHA	NORTHERN SHARPENING SERVICE INC					
1 ICE SCRAPER BLADE	317.75	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	21679

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-00033	01/05/24	NCCSYS	NCC SYSTEMS INC.					
1 MONITORING BILLING	84.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	01/05/24	01/08/24		79225
24-00034	01/05/24	NYPLA	NY PLANNING FEDERATION					
1 2024 MEMBERSHIP DUES	295.00	B -8020-41	E PLANNING-CONTRACTUAL (SHARED EXP)	R	01/05/24	01/08/24		17714
24-00035	01/05/24	NYSFLO	NYS FLOODPLAIN & STORMWATER					
1 2024 MEMBERSHIP DUES	40.00	B -8010-41	E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	01/05/24	01/08/24		MBR# 530
24-00036	01/05/24	OVEDOO	OVERHEAD DOOR CO. OF WATERTOWN					
1 ZAMBONI RM DOOR REPAIR	159.35	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24		50788
24-00037	01/05/24	POMSEP	POMERVILLE SEPTIC SERVICES INC					
1 32451 CR 179 DIG OUT RIZER	350.00	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24		21694
2 WRIGHT DINER PUMP OUT	375.00	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24		
3 32320 CR 54 PUMP OPUT	325.00	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24		
	<u>1,050.00</u>							
24-00038	01/05/24	PETCAS	MEGAN BADOUR, TOWN CLERK					
1 USPS POSTAGE TAX BILLS	26.20	A -1330-40	E TAX COLLECTION-CONTRACTUAL EXP	R	01/05/24	01/08/24		
24-00039	01/05/24	REIDEP	REINMAN'S DEPARTMENT STORE					
1 ROLLER 4"/RSTP I/E OB TRK 83	45.88	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24		413194
2 DRILL SET	22.49	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	01/05/24	01/08/24		413275
3 SWIFF W JET	6.29	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24		413281
4 BATH SCALE/SAND PAIL	16.19	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24		413735
	<u>90.85</u>							
24-00040	01/05/24	SHEWIL	THE SHERMAN-WILLIAMS CO.					
1 SHOPCOAT PAINT GRAY	163.95	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24		3576-2
24-00041	01/05/24	TI PRI	T. I. PRINTING CO., INC.					
1 LEGAL NOTICE MEETING MOVED	24.35	A -1670-40	E CENTRAL PRINTING-CONTRACTUAL EXP	R	01/05/24	01/08/24		195875
2 LEGAL NOTICE ZBA GRINDSTONE	35.41	B -8010-41	E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	01/05/24	01/08/24		195987
3 AD-CLERKS OFFICE HOURS	44.00	A -1410-40	E TOWN CLERK-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24		196083
	<u>103.76</u>							
24-00042	01/05/24	TIELE005 TI	ELECTRICAL SUPPLY LLC					
1 TRIAD BIST	18.25	A -7560-40	E TOWN HALL-CONTRACTUAL	R	01/05/24	01/08/24		6433

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00043	01/05/24	UNI COR	UNI FIRST CORPORATION					
1 GARAGE MATS	144.40	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/05/24	01/08/24	
2 TOWN HALL MATS	150.05	A -7560-40		E TOWN HALL-CONTRACTUAL	R	01/05/24	01/08/24	
	<u>294.45</u>							
24-00044	01/05/24	UNI COR	UNI FIRST CORPORATION					
1 UNI FORMS	89.90	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	
2 UNI FORMS/TOWELS	282.01	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	
	<u>371.91</u>							
24-00045	01/05/24	UDIGNO05	UDIG NY, INC.					
1 POSITIVE RESPONSE/AFF CHARGES	4.00	DB -5112-20		E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	01/05/24	01/08/24	231205504
24-00046	01/05/24	WASMAN	WASTE MANAGEMENT OF NY, LLC					
1 DUMPSTER	275.56	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/05/24	01/08/24	5-77912-42006
24-00047	01/05/24	WHI TEPLW	WHITESBORO PLOW SHOP INC.					
1 LOCK NUT/LOCKWASHER TRK 98	303.52	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	233630005
24-00048	01/05/24	WHI LUM	WHITE'S LUMBER					
1 SUPPLIES	74.09	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	01/05/24	01/08/24	
2 SUPPLIES	81.73	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	
3 SUPPLIES	80.65	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	01/05/24	01/08/24	
4 SUPPLIES	39.15	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	01/05/24	01/08/24	
	<u>275.62</u>							
24-00049	01/08/24	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE					
1 RETURNED ITEM FEE-ACH DUFORD	10.00	A -1310-42		E FINANCE-BANK SERVICE FEES	R	01/08/24	01/08/24	
<hr/> Total Purchase Orders: 49 Total P.O. Line Items: 101 Total List Amount: 586,198.51 Total Void Amount: 0.00								

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-A	323,294.28	0.00	0.00	323,294.28
General Fund B	4-B	10,520.92	0.00	0.00	10,520.92
Highway Town Wide Fund	4-DA	75,909.00	0.00	0.00	75,909.00
Highway Part Town Fund	4-DB	68,624.31	0.00	0.00	68,624.31
Depauville Sewer Fund	4-GD	1,050.00	0.00	0.00	1,050.00
Route 12 Sewer	4-GW	106,800.00	0.00	0.00	106,800.00
Total Of All Funds:		<u>586,198.51</u>	<u>0.00</u>	<u>0.00</u>	<u>586,198.51</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	A	323,294.28	0.00	0.00	323,294.28
General Fund B	B	10,520.92	0.00	0.00	10,520.92
Highway Town Wide Fund	DA	75,909.00	0.00	0.00	75,909.00
Highway Part Town Fund	DB	68,624.31	0.00	0.00	68,624.31
Depauville Sewer Fund	GD	1,050.00	0.00	0.00	1,050.00
Route 12 Sewer	GW	106,800.00	0.00	0.00	106,800.00
Total Of All Funds:		<u>586,198.51</u>	<u>0.00</u>	<u>0.00</u>	<u>586,198.51</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-A	323,294.28	0.00	0.00	0.00	323,294.28
General Fund B	4-B	10,520.92	0.00	0.00	0.00	10,520.92
Highway Town Wide Fund	4-DA	75,909.00	0.00	0.00	0.00	75,909.00
Highway Part Town Fund	4-DB	68,624.31	0.00	0.00	0.00	68,624.31
Depauville Sewer Fund	4-GD	1,050.00	0.00	0.00	0.00	1,050.00
Route 12 Sewer	4-GW	106,800.00	0.00	0.00	0.00	106,800.00
Total Of All Funds:		586,198.51	0.00	0.00	0.00	586,198.51