

**Town Supervisor**  
Lance Peterson  
**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  
Fax: (315) 686-2651  
www.townofclayton.com

**Town Clerk**  
Megan Badour

## **TOWN BOARD REGULAR MEETING AGENDA**

*Wednesday, May 11, 2022 • 5:00pm • Town Hall*

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1. **Pledge of Allegiance**
2. **Guests:** Chamber of Commerce
3. **Town Clerk**
  - A. *Correspondence* that Needs Recording
  - B. *Minutes* from 04/13/2022 Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
  - A. Bills & Transfers
    - i. Abstract #5 of 2022
    - ii. Transfers: *N/A*
    - iii. Budget Amendment: *N/A*
    - iv. New Accounts/Special Entries: *N/A*
  - B. Supervisor's Report & Bank Reconciliations: April 2022
  - C. Balance Sheets: April 2022
  - D. Resignations, Appointments & Rate Changes
    - i. Resignations & Appointments:
      - a. *BAR Alternate*
      - b. *Planning Board Alternate*
      - c. *Zoning Board Alternate*
      - d. *CLDC Board Member Appointment - Hazlewood*
    - ii. Rate Changes
      - a. *Forbes +\$.50/hour effective 5/29/22*
  - E. Training:
    - i. *Captain's License Renewal Fees*
  - F. Jefferson County Recycling Electronics Fee Increase
  - G. TICS Fuel Depot Replacement Project
  - H. Poker Run Fireworks Request
  - I. Depauville Sewer Flow Meter Replacement
  - J. AMP Energy Decommissioning Bond Resolution
  - K. Cybersecurity Vulnerability & Penetration Testing
  - L. Mack Truck Purchase Payment
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: Kimberli Johnston
  - 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 and CLDC
9. **Public:** *Submitted Requests to Address the Board*
10. **Adjournment**

**Next Board Meeting:** *Wednesday, May 25, 2022 @ 5:00pm*

From: **New York State Department of Environmental Conservation** <nysdec@public.govdelivery.com>  
Date: Monday, April 25, 2022  
Subject: Revised Brownfield Cleanup Program Application Posted to DEC Website  
To: [twnclerk@townofclayton.com](mailto:twnclerk@townofclayton.com)



[Share or view as a web page](#) || [Update preferences or unsubscribe](#)

## DEC Announces Revised Brownfield Cleanup Program Application is Live

Please be advised that a revised Brownfield Cleanup Program (BCP) application has been uploaded to DEC's website. The revisions incorporate changes made to Title 14 in the 2022-2023 budget. Any BCP application submitted to DEC going forward should use the new form. This link opens the revised application form:

[https://www.dec.ny.gov/docs/remediation\\_hudson\\_pdf/newbcppappform.pdf](https://www.dec.ny.gov/docs/remediation_hudson_pdf/newbcppappform.pdf)

### What is the Brownfield Cleanup Program?

New York's Brownfield Cleanup Program (BCP) is designed to encourage private-sector cleanups of brownfields and to promote their redevelopment as a means to revitalize economically blighted communities. The BCP is an alternative to "greenfield" (land not previously developed or contaminated) development and is intended to remove some of the barriers to, and provide tax incentives for, the redevelopment of brownfields. Since its inception (2003), the BCP has catalyzed the cleanup of more than 500 contaminated sites statewide and incentivized redevelopment. There are more than 550 active sites in the BCP.

Additional information on the State's Brownfield program is available at DEC's website: <https://www.dec.ny.gov/chemical/8450.html>

The [New York State Department of Environmental Conservation](#) respects your right to [privacy](#) and welcomes your [feedback](#) | [Update preferences or unsubscribe](#) | [Learn more about DEC Delivers](#)

Connect with DEC:     

Basil Seggos, Commissioner

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This email was sent to [twnclerk@townofclayton.com](mailto:twnclerk@townofclayton.com) using GovDelivery Communications Cloud on behalf of: New York State Department of Environmental Conservation · 625 Broadway · Albany, NY 12233 · (518) 402-8013

Jefferson County Recycling & Waste Management

27138 NYS Route 12  
Watertown, NY 13601  
Phone 315-786-6900  
Fax 315-786-6982



April 14, 2022

Town of Clayton  
Kathleen LaClair  
405 Riverside Drive  
Clayton, NY 13624

Dear Ms. LaClair:

Due to the increase costs of recycling electronics, the County will be charging the same fee as Municipal Solid Waste for the drop off of this material.

Effective May 1, 2022 the fee for electronics will be \$73.00 per ton.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "James Lawrence, Jr." in a cursive script.

James Lawrence, Jr.  
Highway Superintendent



1000 Coffeen Street  
Watertown, New York 13601

A proud partner of the American Job Center network

Phone: (315) 786-3651  
Fax: (315) 786-7665

April 12, 2022

To: Town Supervisors, Town Boards, Village Supervisors / Mayors and Village Boards

From: Ethan Brown, Youth Employment Program Coordinator, The WorkPlace (Jefferson County Department of Employment and Training)

As you may know, The WorkPlace is currently preparing for the 2022 Summer Youth Employment Program. The program is designed to benefit both agencies and youth in our community by providing subsidized work experience for youth to work within our community businesses, non-profits, government agencies and libraries.

Many agencies, specifically local government agencies, are experiencing yearly budget cuts and, primarily since the COVID-19 pandemic began, a lack of staff. Much like the private sector, these issues are continuing to create difficulty in maintaining normal operations and providing much needed services to the community.

The Summer Youth Employment Program can be of great assistance to each Town / Village Department. Our program provides subsidized wages for youth ages 14-24 to gain real life work experience that will greatly enhance their mental development and work ethic. Many of our youth workers may be able to assist with clerical duties and/or maintenance duties, such as mowing lawns. Because the youth workers are paid via Jefferson County payroll, the worker is covered under the Jefferson County Insurance Plan in the event of an injury. In addition, agencies may request a specific youth to work for the agency. Again, this program is at **no cost** to the Town / Village. If a Town / Village Board would like a presentation in person at a Town / Village Board Meeting, we are more than happy to attend a meeting and give some additional information and background on this program. If you have any questions, please feel free to reach out to me via email ([ebrown@co.jefferson.ny.us](mailto:ebrown@co.jefferson.ny.us)) or by phone (315-786-3671).

The WorkPlace also offers another subsidized program called the Community Work Experience Program, or CWEP. CWEP assists adult workers in obtaining work experience, building a resume and other skills essential for future permanent employment. Attendance is monitored by CWEP staff at The WorkPlace. Much like the Summer Youth Employment Program, CWEP is at **no charge** to your agency. CWEP participants are also covered under the Jefferson County Insurance Plan in the event of an injury. For further information on this program, please visit The WorkPlace website ([www.co.jefferson.ny.us](http://www.co.jefferson.ny.us)) or feel free to contact the CWEP staff with their information listed below.

CWEP Staff:

Julie Daniels-Alguire, Senior Employment and Training Coordinator – 315-786-3676

Megan Meyer, Employment and Training Coordinator – 315-786-3674

Amelia Erdem, Employment and Training Assistant – 315-786-3675

Sincerely,  
Ethan Brown



April 7, 2022

Lance Peterson  
Town Supervisor - Town of Clayton  
405 Riverside Dr  
Clayton, NY 13624

Enclosed is the **Dog Control Officer Inspection Report** completed on **03/28/2022**. This inspection relates to Agriculture and Markets Laws and Regulations. These laws and regulations may be viewed on the website below.

As the report indicates, DCO services were rated “Unsatisfactory” for reasons noted on the report.

Please discuss this notice with municipal officials and take appropriate action so that DCO services are in compliance.

Another inspection will occur in approximately **(30) days** after the date of inspection. It is anticipated that all deficiencies will be corrected by this time.

If you have any questions regarding this inspection, please feel free to contact Paulina Renggli, Animal Health Inspector at (315) 916-3204.

Dr. David M. Chico  
Veterinarian 3  
(518) 457-3502

NEW YORK STATE OFFICE OF GENERAL SERVICES  
NOTICE OF APPLICATION FOR USE OF LAND UNDERWATER  
PURSUANT TO THE PUBLIC LANDS LAW  
ARTICLE 6 – SECTION 75 (7b)

MARINAS, BOATHOUSES, LARGE DOCKS, DOCKS WITH MORE THAN 5 SLIPS

Check one:

- Existing facility  
 Expansion of existing facility  
 New facility

In the Matter of the Application of Bouthouse Marine :

NOTICE OF APPLICATION

for a grant of license in lands under the waters of St Lawrence River:

(Town) (City) (Village) Clayton County of Jefferson :

TO: Town of Clayton Clerk

You are hereby notified that it is the intention of the undersigned to apply on the 3<sup>rd</sup>

day of May, 2022, to the Commissioner of General Services, Albany, New York, for a grant of license, pursuant to the provisions of Section 75, Subdivision 7(b), of the Public Lands Law in under water land of the State of New York, described as follows (insert brief description of proposed license area including dimensions and use):

Bouthouse Marine currently has a submerged land lease with Office of General Services # NW0277. Bouthouse Marine seeks to amend its current lease of 46 slips to a new lease including 100 slips. Our current lease is for 3.7 acres of submerged land to the north of marina property extending 444' from shore North and 462' from the east most property line to the west most line.

If you believe yourself to be adversely affected by reason of such grant of license to the undersigned, you should, on or before the above date, file with the Commissioner of General Services, Albany, New York, your written objection and your reason for opposing the granting of such license.

The adjacent upland of the undersigned is located at:

39718 Pter 65  
Clayton NY 13624

Dated: April 13, 2022

Bouthouse Marine  
Applicant  
Post Office Address: 39718 Pter 65  
Clayton NY 13624



**Thousand Islands CSD**  
**PO Box 100**  
**Clayton, NY 13624**

**BUDGET VOTE 2022-2023 INFORMATION**

The 2022-2023 Annual Budget vote will be held  
Tuesday, May 17, 2022  
at the Thousand Islands High School Library  
from 2:00 p.m. until 9:00 p.m.

❖ **WHAT IS ON THE BALLOT?**

- ✓ 2022-2023 Budget of \$22,922,490 – no budget or tax increase
- ✓ Proposition #1: Library Proposition seeking an additional \$22,500
- ✓ Three Board of Education Seats – 3 Year Terms:
  - *Bruce Mason and Nicole Berry are running for Bruce Mason's seat*
  - *Jennifer Bach is seeking re-election for her seat*
  - *Dondra Liebman is running for the third seat*

For more 2022-2023 school budget information, including board candidate biographies, please visit the school website at: [1000Islandsschools.org](http://1000Islandsschools.org)

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Permit No. 16

To Current Resident  
Box Holder  
Clayton, NY 13624

## Thousand Islands School District Budget Notice 2022-2023

This School District Budget Notice and its format are mandated by the New York State Education Department as part of the annual budget adoption process.

| Overall Budget Proposal  | Budget Adopted for the 2021-22 School Year | Budget Proposed for the 2022-23 School Year | Contingency Budget for the 2022-23 School Year * |             |        |   |                      |
|--|--|---|--|-------------|--------|---|----------------------|
| Total Budgeted Amount, Not Including Separate Propositions   | \$ 22,922,490                              | \$ 22,922,490                               | \$ 22,155,246                                    |             |        |   |                      |
| Increase/Decrease for the 2022-23 School Year  |  | \$ 0  | \$ 767,244                                       |             |        |   |                      |
| Percentage Increase/Decrease in Proposed Budget  |  | 0 %   | - 3.35 %   |             |        |   |                      |
| Change in the Consumer Price Index   |  | 4.7 %                                       |  |             |        |   |                      |
| <b>Total Proposed School Year Tax Levy</b>   | <b>\$ 11,822,499</b>                       | <b>\$ 11,822,499</b>                        | <b>\$ 11,822,499</b>                             |             |        |   |                      |
| Total Permissible Exclusions   | \$ 694,613                                 | \$ 825,832                                  |  |             |        |   |                      |
| School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions  | \$ 11,127,886                              | \$ 10,996,667                               |  |             |        |   |                      |
| Total Proposed School Year Tax Levy, <u>Excluding</u> Permissible Exclusions   | \$ 10,781,352                              | \$ 10,640,454                               |  |             |        |   |                      |
| Difference: (Negative Value Requires 60.0% Voter Approval – See Note Below Regarding Separate Propositions) **   | \$ 346,534                                 | \$ 356,213                                  |  |             |        |   |                      |
| Administrative Component   | \$ 2,515,176                               | \$ 2,563,944                                | \$ 2,463,000                                     |             |        |   |                      |
| Program Component  | \$ 15,574,948                              | \$ 15,409,417                               | \$ 15,256,817                                    |             |        |   |                      |
| Capital Component  | \$ 4,832,366                               | \$ 4,949,129                                | \$ 4,435,429                                     |             |        |   |                      |
| <p>* The budget proposed for the school year 2022-2023 contains \$767,244 of expenses that would be eliminated from the budget if the budget was defeated and a contingency budget was adopted, most of which is equipment.</p>  |  |   |  |             |        |   |                      |
| <p>** Propositions that are not included in the Total Budget Amount:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Proposition #1. Increase public library funding. \$7,500 additional for Cape Vincent Community Library, \$7,500 additional for Hawm Memorial Library and \$7,500 additional for Depauville Free Library</td> <td style="text-align: right;">\$ 22,500 additional</td> </tr> </tbody> </table> |  |   |  | Description | Amount | Proposition #1. Increase public library funding. \$7,500 additional for Cape Vincent Community Library, \$7,500 additional for Hawm Memorial Library and \$7,500 additional for Depauville Free Library | \$ 22,500 additional |
| Description  | Amount                                     |   |  |             |        |   |                      |
| Proposition #1. Increase public library funding. \$7,500 additional for Cape Vincent Community Library, \$7,500 additional for Hawm Memorial Library and \$7,500 additional for Depauville Free Library  | \$ 22,500 additional                       |   |  |             |        |   |                      |
| <p>Estimated Basic STAR Exemption Savings Under the Budget Proposed for the 2022-23 School Year</p>  |  |   | \$308  |             |        |   |                      |



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**Town - City - Village Information for Inspection:**

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**TCV CODE TCV NAME**

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|      |                      |
|------|----------------------|
| 2204 | Town of Brownville   |
| 2205 | Town of Cape Vincent |
| 2207 | Town of Clayton      |
| 2213 | Town of Lyme         |

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**Additional Information for Inspection:**

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**Number of Dogs Seized:**

Number of dogs seized since previous inspection: Brownville-3 Cape Vincent-2 Clayton-2 Lyme-2

**Associated Municipal Shelter(s):**

Name of Shelter(s): Dan Moyer

**Holding Facility:**

Dogs held before transport to shelter? (Yes/No): Yes

Location(s): Town of Lyme Transfer Station, 27990 County Rd 57, Three Mile Bay NY 13693

**REMARKS:**

**N/A= Shelter handles**

REPRESENTATIVE PRESENT FOR INSPECTION: **Betsy Ring**  
TITLE: **DCO**

REVIEWED BY: **Emily Cacchione**  
REVIEWED DATE: **04/06/2022**

**DOG CONTROL OFFICER INSPECTION REPORT - DL-89**

Rating: **Unsatisfactory30**

Purpose: **Inspection**

DATE/TOA: **3/28/22 4:00 pm**

**Betsy Ring  
10402 County Route 8  
Chaumont NY 13622**

Inspector: **Paulina Renggli**

Inspector #: **71**

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These are the findings of an inspection of your facility on the date(s) indicated above:

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- 1. Equipment is available for proper capture and holding Yes
- 2. Dogs are held and transported safely Yes
- 3. Equipment maintained in clean and sanitary condition Yes
- 4. Veterinary care is provided when necessary Yes
- 5. Dogs are euthanized humanely Yes
- 6. Complete seizure and disposition records are maintained for all seized dogs Yes
- 7. Dogs transferred for purposes of adoption in compliance with Article 7 Not Applicable
- 8. Redemption period is observed before adoption, euthanasia or transfer Not Applicable
- 9. Owners of identified dogs are properly notified Yes
- 10. Redeemed dogs are licensed before release Yes
- 11. Proper impoundment fees paid before dogs are released No

*Improper impoundment fees collected for two dogs seized on 3/24/22 in Cape Vincent. Article 7, section 117.4(a)*

**FEDERAL ENERGY  
REGULATORY COMMISSION  
888 First Street NE  
Washington, DC 20426**

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Town Clerk  
Town of Clayton  
405 Riverside Drive  
Clayton, NY 13624-

Docket No.: P-4334

UNITED STATES OF AMERICA  
FEDERAL ENERGY REGULATORY COMMISSION

EONY Generation Limited

Project No. 4334-017

NOTICE SOLICITING SCOPING COMMENTS

(April 18, 2022)

Take notice that the following hydroelectric application has been filed with the Commission and is available for public inspection.

- a. Type of Application: New Major License
- b. Project No.: 4334-017
- c. Date Filed: January 28, 2021
- d. Applicant: EONY Generation Limited
- e. Name of Project: Philadelphia Hydroelectric Project
- f. Location: The project is located on the Indian River and Black Creek, in the Village of Philadelphia in Jefferson County, New York. The project does not occupy any federal land.
- g. Filed Pursuant to: Federal Power Act 16 U.S.C. 791 (a) – 825 (r)
- h. Applicant Contacts: Franz Kropp, Director, Generation, EONY, 7659 Lyonsdale Road, Lyons Falls, NY 13368; (613) 225-0418, ext. 7498. Murray Hall, Manager, Generation, EONY, 7659 Lyonsdale Road, Lyons Falls, NY 13368; (613) 382-7312.
- i. FERC Contact: Emily Carter at (202) 502-6512, or [Emily.Carter@ferc.gov](mailto:Emily.Carter@ferc.gov).
- j. Deadline for filing scoping comments: May 18, 2022.

The Commission strongly encourages electronic filing. Please file scoping comments using the Commission's eFiling system at <http://www.ferc.gov/docs-filing/efiling.asp>. Commenters can submit brief comments up to 6,000 characters, without prior registration, using the eComment system at <http://www.ferc.gov/docs-filing/ecomment.asp>. You must include your name and contact information at the end of your comments. For assistance, please contact FERC Online Support at [FERCOnlineSupport@ferc.gov](mailto:FERCOnlineSupport@ferc.gov), (866) 208-3676 (toll free), or (202) 502-8659 (TTY). In

lieu of electronic filing, please send a paper copy via U. S. Postal Service to: Secretary, Federal Energy Regulatory Commission, 888 First Street, NE, Washington, D.C. 20426. Submissions sent via any other carrier must be addressed to: Kimberly D. Bose, Secretary, Federal Energy Regulatory Commission, 12225 Wilkins Avenue, Rockville, Maryland 20852. All filings must clearly identify the project name and docket number on the first page: **Philadelphia Hydroelectric Project, P-4334-017**.

The Commission's Rules of Practice require all intervenors filing documents with the Commission to serve a copy of that document on each person on the official service list for the project. Further, if an intervenor files comments or documents with the Commission relating to the merits of an issue that may affect the responsibilities of a particular resource agency, they must also serve a copy of the document on that resource agency.

k. This application is not ready for environmental analysis at this time.

l. The Philadelphia Project consists of the following existing facilities: (1) a 65-acre reservoir at a normal maximum water surface elevation of 475.4 feet;<sup>1</sup> (2) two concrete dams joined by an island and designated as the east diversion dam, which is 60 feet long and 2 to 3 feet high with a crest elevation of 474.4 feet, and topped with 1.2-foot-high flashboards,<sup>2</sup> and the west diversion dam, which has two sections totaling approximately 30 feet long and 10.4 feet high with a crest elevation of 475.4 feet; (3) a non-overflow section that includes a reinforced concrete intake structure; (4) a 377-foot-long, 9.5-foot-diameter concrete penstock; (5) a 54.5-foot-long by 30-foot-wide reinforced concrete powerhouse; (6) one 3.645-megawatt horizontal Kaplan-type turbine-generator unit; (7) trash racks with 2.5-inch clear spacing; (8) a 4,160-volt, approximately 50-foot-long buried transmission line; (9) a switchyard; and (10) appurtenant facilities.

EONY operates the project in run-of-river mode. The generating unit can be operated in either manual or automatic control mode. The project is normally operated remotely (unmanned) in automatic mode. In automatic control mode, the unit is started, synchronized, loaded, unloaded and stopped automatically to maintain the headwater level. The headwater and tailwater levels are recorded using water level pressure transducers.

The maximum hydraulic capacity of the project is 845 cubic feet per second (cfs). Based on the U.S. Geological Survey StreamStats program's annual flow duration data, this flow is equaled or exceeded approximately 9% of the time on an annual basis. The

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<sup>1</sup> All elevations are in National Geodetic Vertical Datum of 1929 (NGVD29).

<sup>2</sup> The flashboards are designed to fail when overtopped by 2 feet of water.

minimum hydraulic capacity is approximately 120 cfs. A continuous minimum flow of 20 cfs or inflow to the project, whichever is less, is passed into the project's bypassed reach. This flow consists of water provided through the flashboard openings on the east dam. The Philadelphia Project generated about 10,092,492 kilowatt-hours for the period from 2016 to 2020.

m. In addition to publishing the full text of this notice in the Federal Register, the Commission provides all interested persons an opportunity to view and/or print the contents of this notice, as well as other documents in the proceeding (e.g., scoping document) via the Internet through the Commission's Home Page (<http://www.ferc.gov>) using the "eLibrary" link. Enter the docket number, excluding the last three digits, in the docket number field to access the document (P-4334). For assistance, contact FERC at [FERCOnlineSupport@ferc.gov](mailto:FERCOnlineSupport@ferc.gov) or call toll-free, (866) 208-3676 or TTY, (202) 502-8659.

n. You may also register online at <http://www.ferc.gov/docs-filing/esubscription.asp> to be notified via email of new filings and issuances related to this or other pending projects. For assistance, contact FERC Online Support.

o. Scoping Process

Commission staff will prepare either an environmental assessment (EA) or an Environmental Impact Statement (EIS) that describes and evaluates the probable effects, if any, of the licensee's proposed action and alternatives. The EA or EIS will consider environmental impacts and reasonable alternatives to the proposed action. The Commission's scoping process will help determine the required level of analysis and satisfy the National Environmental Policy Act (NEPA) scoping requirements, irrespective of whether the Commission prepares an EA or an EIS. At this time, we do not anticipate holding on-site scoping meetings. Instead, we are soliciting written comments and suggestions on the preliminary list of issues and alternatives to be addressed in the NEPA document, as described in scoping document 1 (SD1), issued **April 18, 2022**.

Copies of SD1 outlining the subject areas to be addressed in the NEPA document were distributed to the parties on the Commission's mailing list and the applicant's distribution list. Copies of SD1 may be viewed on the web at <http://www.ferc.gov> using the "eLibrary" link. Enter the docket number excluding the last three digits in the docket number field to access the document. For assistance, call 1-866-208-3676 or for TTY, (202) 502-8659.

Debbie-Anne A. Reese,  
Deputy Secretary.



FEDERAL ENERGY REGULATORY COMMISSION

Washington, DC 20426

April 18, 2022

OFFICE OF ENERGY PROJECTS

Project No. 4334-017 – New York  
Philadelphia Hydroelectric Project  
EONY Generation Limited

**Subject: Scoping Document 1 for the Philadelphia Hydroelectric Project,  
P-4334-017**

To the Parties Addressed:

The Federal Energy Regulatory Commission (Commission) is currently reviewing a license application filed on January 28, 2021, by EONY Generation Limited (EONY), for a new major license for the Philadelphia Hydroelectric Project (Philadelphia Project) (FERC No. 4334). The Philadelphia Project is located on the Indian River and Black Creek, in the Village of Philadelphia, in Jefferson County, New York. The project does not occupy federal land.

Pursuant to the National Environmental Policy Act (NEPA) of 1969, as amended, Commission staff will prepare either an environmental assessment (EA) or an environmental impact statement (EIS), which will be used by the Commission to determine whether, and under what conditions, to issue a new license for the project. To support and assist our environmental review and determine the level of analysis needed, we are beginning the public scoping process to ensure that all pertinent issues are identified and analyzed, and that the NEPA document is thorough and balanced.

We invite your participation in the scoping process and are circulating the attached Scoping Document 1 (SD1) to provide you with information on the project. We are also soliciting your comments and suggestions on our preliminary list of issues and alternatives to be addressed in the NEPA document.

At this time, we do not anticipate holding public or agency scoping meetings near the project site. Instead, we will conduct paper scoping for the project.

SD1 is being distributed to both the applicant's distribution list and the Commission's official mailing list (see section 8.0 of the attached SD1). If you wish to be added to or removed from the Commission's official mailing list, please send your request by email to [FERCOnlineSupport@ferc.gov](mailto:FERCOnlineSupport@ferc.gov). In lieu of an email request, you may submit a paper request. Submissions sent via the U.S. Postal Service must be addressed



Project No. 4334-017

to: Kimberly D. Bose, Secretary, Federal Energy Regulatory Commission, 888 First Street NE, Room 1A, Washington, DC 20426. Submissions sent via any other carrier must be addressed to: Kimberly D. Bose, Secretary, Federal Energy Regulatory Commission, 12225 Wilkins Avenue, Rockville, Maryland 20852. All written or emailed requests must specify your wish to be removed from or added to the mailing list and must clearly identify the following on the first page: **Philadelphia Hydroelectric Project No. 4334-017**.

Please review SD1 and, if you wish to provide comments, follow the instructions in section 5.0, *Request for Information*. If you have any questions about SD1, the scoping process, or how Commission staff will develop the NEPA document for this project, please contact Emily Carter at (202) 502-6512, or [Emily.Carter@ferc.gov](mailto:Emily.Carter@ferc.gov). Additional information about the Commission's licensing process and the Philadelphia Project may be obtained from our website, [www.ferc.gov](http://www.ferc.gov). The deadline for filing comments is **May 18, 2022**. The Commission strongly encourages electronic filings.

Enclosure: Scoping Document 1

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SCOPING DOCUMENT 1  
PHILADELPHIA HYDROELECTRIC PROJECT  
NEW YORK  
PROJECT NO. 4334-017



Federal Energy Regulatory Commission  
Office of Energy Projects  
Division of Hydropower Licensing  
Washington, DC

April 2022

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## SCOPING DOCUMENT 1

### Philadelphia Hydroelectric Project, No. 4334-017

#### 1.0 INTRODUCTION

The Federal Energy Regulatory Commission (Commission or FERC), under the authority of the Federal Power Act (FPA),<sup>1</sup> may issue licenses for terms ranging from 30 to 50 years for the construction, operation, and maintenance of non-federal hydroelectric projects. On May 29, 2020, EONY Generation Limited (EONY), filed an application for a new major license for the Philadelphia Hydroelectric Project (Philadelphia Project or project) (FERC No. 4334).

The project is located on the Indian River and Black Creek, in the Village of Philadelphia, in Jefferson County, New York (figure 1). The project does not occupy any federal land.

EONY currently operates the project in a run-of-river mode and discharges a minimum flow of 20 cubic feet per second (cfs) into the project's 1,250-foot-long bypassed reach to protect aquatic resources. The project had an average annual generation of 10,092,492 kilowatt-hours for the period from 2016 to 2020. A detailed description of the project is provided in section 3.0.

The National Environmental Policy Act (NEPA) of 1969,<sup>2</sup> the Commission's regulations, and other applicable laws require that we independently evaluate the environmental effects of licensing the Philadelphia Project as proposed and consider reasonable alternatives to the licensee's proposed action.<sup>3</sup> We will prepare either an environmental assessment (EA) or an environmental impact statement (EIS) for the Philadelphia Project that describes and evaluates the probable effects, if any, of the licensee's proposed action and alternatives. The Commission's scoping process will help

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<sup>1</sup> 16 U.S.C. § 791(a)-825(r) (2018).

<sup>2</sup> National Environmental Policy Act of 1969, 42 U.S.C. §§ 4321-4370(f).

<sup>3</sup> The Council on Environmental Quality (CEQ) issued a final rule on July 15, 2020, revising the regulations under 40 C.F.R. Parts 1500 – 1518 that federal agencies use to implement NEPA (see *Update to the Regulations Implementing the Procedural Provisions of the National Environmental Policy Act*, 85 Fed. Reg. 43,304). The Final Rule became effective on and applies to any NEPA process begun after September 14, 2020. Commission staff intends to conduct its NEPA review in accordance with CEQ's new regulations.

determine the required level of analysis and satisfy the NEPA scoping requirements, irrespective of whether the Commission prepares an EA or an EIS.

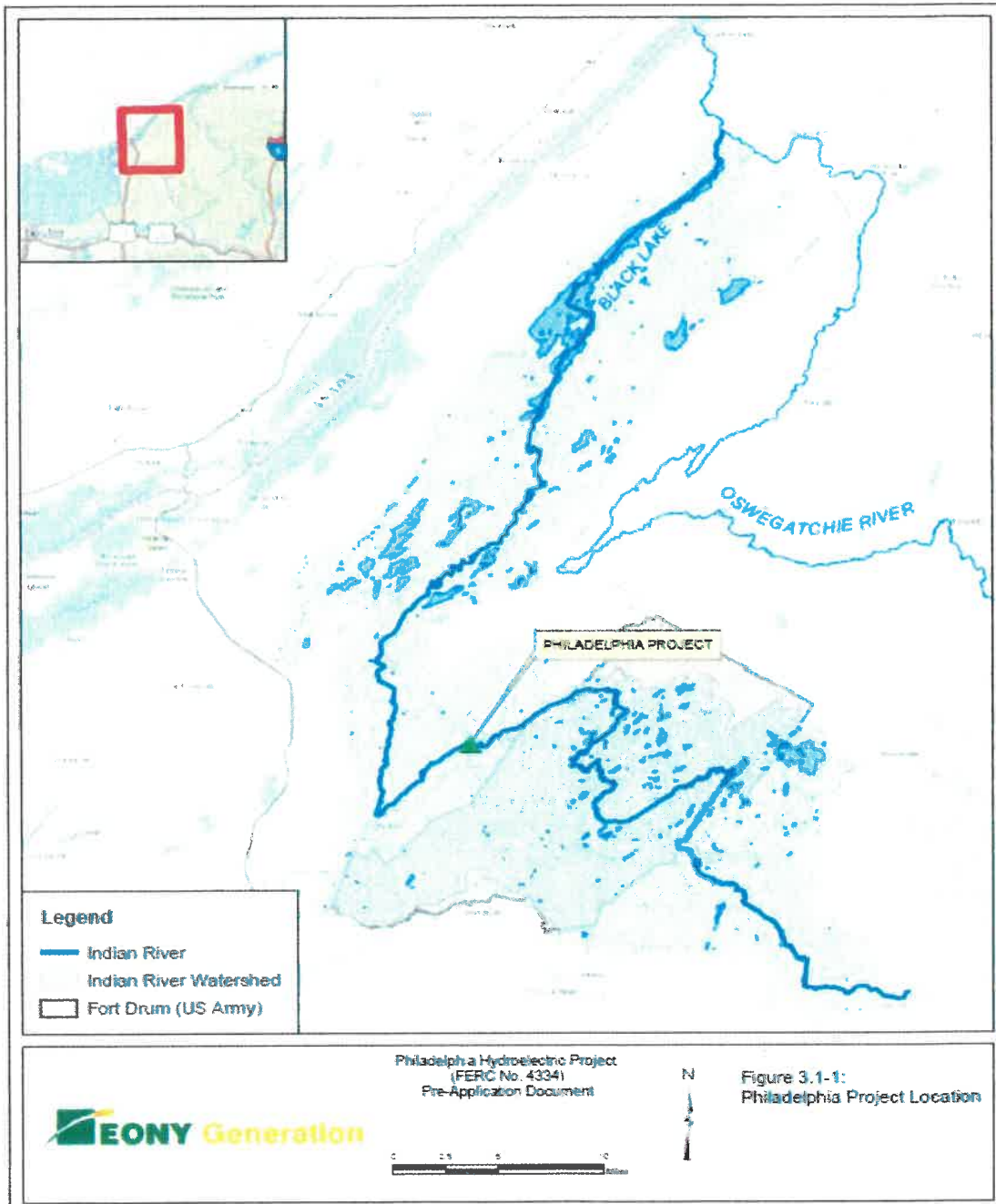


Figure 1. Location of the Philadelphia Hydroelectric Project (source: December 13, 2017 pre-application application).

## 2.0 SCOPING

This Scoping Document 1 (SD1) is intended to advise all participants as to the proposed scope of the Commission's NEPA document and to seek additional information pertinent to this analysis. This document contains: (1) a description of the scoping process and current processing schedule for the license application; (2) a description of the licensee's proposed action and alternatives to the proposed action; (3) a preliminary identification of environmental issues; and (4) a preliminary list of comprehensive plans that are applicable to the project.

### 2.1 PURPOSES OF SCOPING

Scoping is the process used to identify issues, concerns, and opportunities for mitigation or enhancement associated with a proposed action. In general, scoping should be conducted early in the planning stage of a project. The purposes of the scoping process are as follows:

- invite the participation of federal, state, and local resource agencies, Native American Tribes, non-governmental organizations (NGOs), and the public to identify significant environmental and socioeconomic issues related to the proposed project;
- determine the resource issues, depth of analysis, and significance of issues to be addressed in the NEPA document;
- identify reasonable alternatives to the proposed action that should be evaluated in the NEPA document;
- solicit, from participants, available information on the resources at issue; and
- determine the resource areas and potential issues that do not require detailed analysis during review of the project.

### 2.2 SCOPING COMMENTS

During preparation of the NEPA document, there will be several opportunities for the resource agencies, Native American Tribes, NGOs, and the public to provide input. These opportunities will occur:

- during the public scoping process when we solicit comments on the scoping document;

Project No. 4334-017

- in response to the Commission's notice that the project is ready for environmental analysis; and
- after issuance of the NEPA document when we solicit written comments on the document.

We do not anticipate holding public or agency scoping meetings, or an environmental site review. Instead, we are soliciting your comments and suggestions on the preliminary list of issues and alternatives to be addressed in the NEPA document, as described in SD1.

Please review this SD1 and, if you wish to provide written comments, follow the instructions contained in section 5.0, Request for Information. Following the scoping comment period, all issues raised will be reviewed and decisions made on the level of analysis needed. If we receive no substantive comments on SD1, then we will not prepare a Scoping Document 2 (SD2). Otherwise, an SD2 addressing any substantive comments received will be issued for informational use only by all participants or interested persons; no response will be required.

The NEPA document will address recommendations and input received during the scoping process. If our preliminary analysis indicates that any issues presented in this scoping document have little potential for causing significant effects, the issue(s) will be identified and the reasons for not providing a more detailed analysis will be given in the NEPA document.



### **3.0 PROPOSED ACTION AND ALTERNATIVES**

In accordance with NEPA, the environmental analysis will consider the following alternatives, at a minimum: (1) a no-action alternative, (2) the applicant's proposed action, and (3) alternatives to the proposed action.

#### **3.1 NO-ACTION ALTERNATIVE**

Under the no-action alternative, the Philadelphia Project would continue to operate as required by the current project license (i.e., there would be no change to the existing environment). No new environmental protection, mitigation, or enhancement measures would be implemented. We use this alternative to establish baseline environmental conditions for comparison with other alternatives.

##### **3.1.1 Existing Project Facilities**

The existing Philadelphia Hydroelectric Project (Philadelphia Project) consists of (1) a 65-acre reservoir at a normal maximum water surface elevation of 475.4 feet;<sup>4</sup> (2) two concrete dams joined by an island and designated as the east diversion dam, which is 60 feet long and 2 to 3 feet high with a crest elevation of 474.4 feet, and topped with 1.2-foot-high flashboards,<sup>5</sup> and the west diversion dam, which has two sections totaling approximately 30 feet long and 10.4 feet high with a crest elevation of 475.4 feet; (3) a non-overflow section that includes a reinforced concrete intake structure; (4) a 377-foot-long, 9.5-foot-diameter concrete penstock; (5) a 54.5-foot-long by 30-foot-wide reinforced concrete powerhouse; (6) one 3.645-megawatt horizontal Kaplan-type turbine-generator unit; (7) trash racks with 2.5-inch clear spacing; (8) a 4,160-volt, approximately 50-foot-long buried transmission line; (9) a switchyard; and (10) appurtenant facilities.

##### **3.1.2 Existing Project Operation**

The project is operated in a run-of-river mode. The generating unit can be operated in either manual or automatic control mode. The project is normally operated remotely (unmanned) in automatic mode. In automatic control mode, the unit is started, synchronized, loaded, unloaded and stopped automatically to maintain the headwater level. The headwater and tailwater levels are recorded using water level pressure transducers.

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<sup>4</sup> All elevations are in National Geodetic Vertical Datum of 1929 (NGVD29).

<sup>5</sup> The flashboards are designed to fail when overtopped by 2 feet of water.



Figure 2: Project facilities at the Philadelphia Project (source: December 13, 2017 pre-application application).

The maximum hydraulic capacity of the project is 845 cfs. Based on the U.S. Geological Survey StreamStats program's annual flow duration data, this flow is equaled or exceeded approximately 9% of the time on an annual basis. The minimum hydraulic capacity is approximately 120 cfs.

A continuous minimum flow of 20 cfs or inflow to the project, whichever is less, is passed into the project's bypassed reach. This flow consists of water provided through the flashboard openings on the east dam.

The Philadelphia Project generated about 10,092,492 kilowatt-hours for the period from 2016 to 2020.

## **3.2 APPLICANT'S PROPOSAL**

### **3.2.1 Proposed Project Facilities and Operation**

EONY proposes to continue operating the project consistent with the existing license. As described in section 3.1 of the Offer of Settlement (Settlement Agreement) filed on January 28, 2021 with its license application,<sup>6</sup> EONY would continue to operate the project in a run-of-river mode, where inflow matches outflow, with no changes to the existing operation or facilities.

### **3.2.2 Proposed Environmental Measures**

EONY, working with the consulted entities, has identified measures to protect and enhance environmental resources of the project area. EONY proposes to operate the Philadelphia Project with the environmental protection, mitigation, and enhancement (PM&E) measures included in the Settlement Agreement and described below:

- Provide a minimum flow of 28 cfs, or inflow if less, as specified in section 3.2 of the Settlement Agreement.<sup>7</sup>
- Conduct streamflow and water level monitoring to verify the bypassed reach flow, as specified in section 3.3 of the Settlement Agreement.

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<sup>6</sup> EONY filed the Settlement Agreement on behalf of itself, the U.S. Fish and Wildlife Service, and the New York State Department of Environmental Conservation.

<sup>7</sup> EONY determined that the proposed 28-cfs minimum flow would not result in incremental losses of generation compared to the current condition because the field measurement of the existing minimum flow was approximately 28 cfs, which accounted for flashboard leakage and was most likely present during the term of the existing license.

- Install 1-inch clear-spaced trash racks (seasonal overlays) from March 15 through October 31, as specified in section 3.4 of the Settlement Agreement.
- Implement a Trashrack Operations and Maintenance Plan, as specified in section 3.4 of the Settlement Agreement.
- Implement an Impoundment Drawdown and Cofferdam Plan, as specified in section 3.1 of the Settlement Agreement.
- Implement an Invasive Species Management Plan, as specified in section 3.6 of the Settlement Agreement.
- Implement a Bat and Bald Eagle Management Plan, as specified in section 3.7 of the Settlement Agreement.
- Maintain the existing project recreation facilities (an impoundment boat launch, a portage trail, and a tailwater fishing platform), implement improvements to make the facilities barrier-free, and install an invasive species disposal station at the project's boat launch, as specified in section 3.5 of the Settlement Agreement.

### **3.3 DAM SAFETY**

It is important to note that dam safety constraints may exist and should be taken into consideration in the development of proposals and alternatives considered in the pending proceeding. For example, proposed modifications to the dam structure, such as the addition of flashboards or fish passage facilities, could impact the integrity of the dam structure. As the proposal and alternatives are developed, the applicant must evaluate the effects and ensure that the project would meet the Commission's dam safety criteria found in Part 12 of the Commission's regulations and the Engineering Guidelines (<http://www.ferc.gov/industries/hydropower/safety/guidelines/eng-guide.asp>).

### **3.4 ALTERNATIVES TO THE PROPOSED ACTION**

Commission staff will consider and assess all alternative recommendations for operational or facility modifications, as well as PM&E measures identified by us, the agencies, Native American Tribes, NGOs, and the public.

### **3.5 ALTERNATIVES CONSIDERED BUT ELIMINATED FROM DETAILED STUDY**

At present, we propose to eliminate the following alternative from detailed study in the NEPA document.

### 3.5.1 Federal Government Takeover

In accordance with §16.14 of the Commission's regulations, a federal department or agency may file a recommendation that the United States exercise its right to take over a hydroelectric power project with a license that is subject to sections 14 and 15 of the FPA.<sup>8</sup> We do not consider federal takeover to be a reasonable alternative. Federal takeover of the project would require congressional approval. While that fact alone would not preclude further consideration of this alternative, there is currently no evidence showing that federal takeover should be recommended to Congress. No party has suggested that federal takeover would be appropriate, and no federal agency has expressed interest in operating the project.

### 3.5.2 Non-power License

A non-power license is a temporary license the Commission would terminate whenever it determines that another governmental agency is authorized and willing to assume regulatory authority and supervision over the lands and facilities covered by the non-power license. At this time, no governmental agency has suggested a willingness or ability to take over the project. No party has sought a non-power license, and we have no basis for concluding that the Philadelphia Project should no longer be used to produce power. Thus, we do not consider a non-power license a reasonable alternative to relicensing the project.

### 3.5.3 Project Decommissioning

As the Commission has previously held, decommissioning is not a reasonable alternative to relicensing in most cases.<sup>9</sup> Decommissioning can be accomplished in different ways depending on the project, its environment, and the particular resource needs.<sup>10</sup> For these reasons, the Commission does not speculate about possible decommissioning measures at the time of relicensing, but rather waits until an applicant

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<sup>8</sup> 16 U.S.C. § 791(a)-825(r)

<sup>9</sup> See, e.g., *Eagle Crest Energy Co.*, 153 FERC ¶ 61,058, at P 67 (2015); *Public Utility District No. 1 of Pend Oreille County*, 112 FERC ¶ 61,055, at P 82 (2005); *Midwest Hydro, Inc.*, 111 FERC ¶ 61,327, at PP 35-38 (2005).

<sup>10</sup> In the unlikely event that the Commission denies relicensing a project or a licensee decides to surrender an existing project, the Commission must approve a surrender "upon such conditions with respect to the disposition of such works as may be determined by the Commission." 18 C.F.R. § 6.2 (2021). This can include simply shutting down the power operations, removing all or parts of the project (including the dam), or restoring the site to its pre-project condition.

actually proposes to decommission a project, or a participant in a relicensing proceeding demonstrates that there are serious resource concerns that cannot be addressed with appropriate license measures and that make decommissioning a reasonable alternative.<sup>11</sup> EONY does not propose decommissioning, nor does the record to date demonstrate there are serious resource concerns that cannot be mitigated if the project is relicensed; as such, there is no reason, at this time, to include decommissioning as a reasonable alternative to be evaluated and studied as part of staff's NEPA analysis.

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<sup>11</sup> See generally *Project Decommissioning at Relicensing; Policy Statement*, FERC Stats. & Regs., Regulations Preambles (1991-1996), ¶ 31,011 (1994); see also *City of Tacoma, Washington*, 110 FERC ¶ 61,140 (2005) (finding that unless and until the Commission has a specific decommissioning proposal, any further environmental analysis of the effects of project decommissioning would be both premature and speculative).

## **4.0 SCOPE OF RESOURCE ISSUES**

### **4.1 RESOURCE ISSUES**

In this section, we present a preliminary list of environmental issues to be addressed in the NEPA document.<sup>12</sup> We identified these issues, which are listed by resource area, by reviewing the license application and the Commission's record for the Philadelphia Hydroelectric Project. This list is not intended to be exhaustive or final but contains the issues raised to date. After the scoping process is complete, we will review the list and determine the appropriate level of analysis needed to address each issue.

#### **4.1.1 Geologic and Soil Resources**

- Effects of continued project operation and maintenance on geologic and soil resources and shoreline erosion.

#### **4.1.2 Aquatic Resources**

- Effects of continued project operation and maintenance on water quality, including dissolved oxygen and temperature, upstream and downstream of the project.
- Adequacy of the proposed 28-cfs minimum flow, and any alternative minimum flows, for aquatic resources downstream of the project dam.
- Effects of impingement and entrainment mortality on resident fishes, including species of the family Centrarchidae (sunfishes).
- Effects of continued project operation and maintenance on freshwater mussels.

#### **4.1.3 Terrestrial Resources**

- Effects of continued operation and maintenance of the project on botanical resources, riparian and wetland habitat, wildlife resources, and any state-listed rare, threatened, or endangered species identified by the New York DEC or other state agency.

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<sup>12</sup> Per CEQ's final rule (July 15, 2020), Commission staff will consider and evaluate effects that are reasonably foreseeable and have a reasonably close causal relationship (proximate cause) to the proposed action.

- Effects of continued project operation and maintenance on the monarch butterfly, a candidate species for listing under the Endangered Species Act.

#### **4.1.4 Threatened and Endangered Species**

- Effects of continued operation and maintenance of the projects on the federally listed endangered Indiana bat and threatened northern long-eared bat.

#### **4.1.5 Recreation and Land Use**

- Effects of continued project operation and maintenance on recreation and land use within the project area.
- Adequacy of existing recreational access and facilities to meet current and future recreational demand.

#### **4.1.6 Cultural Resources**

- Effects of continued project operation and maintenance on historic or archaeological resources, or traditional cultural properties that may be eligible for inclusion in the National Register of Historic Places.

#### **4.1.7 Developmental Resources**

- Effects of proposed or recommended environmental measures on project generation and economics.



## 5.0 REQUEST FOR INFORMATION

We are asking federal, state, and local resource agencies, Native American Tribes, NGOs, and the public to forward to the Commission any information that will assist us in conducting an accurate and thorough analysis of the effects associated with licensing the Philadelphia Project. The types of information requested include, but are not limited to:

- information, quantitative data, or professional opinions that helps identify significant environmental issues;
- identification of, and information from any other EA, EIS, or similar environmental study (previous, on-going, or planned) relevant to the proposed licensing of the Philadelphia Project;
- existing information and any data that would help characterize existing environmental conditions and habitats and in the assessment of project effects on environmental resources;
- documentation showing why any resources should be excluded from further study or consideration.

The requested information and comments should be submitted to the Commission no later than **May 18, 2022**. All filings must clearly identify the following on the first page: **Philadelphia Hydroelectric Project (P-4334-017)**. Scoping comments may be filed electronically via the Internet. See 18 C.F.R. 385.2001(a)(1)(iii) and the instructions on the Commission's website at <https://ferconline.ferc.gov/FERCOnline.aspx>. Commenters can submit brief comments up to 6,000 characters, without prior registration, using the eComment system at <https://ferconline.ferc.gov/QuickComment.aspx>. You must include your name and contact information at the end of your comments. For assistance, please contact FERC Online Support at [FERCOnlineSupport@ferc.gov](mailto:FERCOnlineSupport@ferc.gov) or toll free at 1-866-208-3676, or for TTY, (202) 502-8659. In lieu of electronic filing, you may submit a paper copy. Submissions sent via the U.S. Postal Service must be addressed to: Kimberly D. Bose, Secretary, Federal Energy Regulatory Commission, 888 First Street NE, Room 1A, Washington, DC 20426. Submissions sent via any other carrier must be addressed to: Kimberly D. Bose, Secretary, Federal Energy Regulatory Commission, 12225 Wilkins Avenue, Rockville, Maryland 20852.

Register online at <https://ferconline.ferc.gov/FERCOnline.aspx> to be notified via email of new filings and issuances related to this or other pending projects. For assistance, please contact FERC Online Support at [FERCOnlineSupport@ferc.gov](mailto:FERCOnlineSupport@ferc.gov).

Intervenors – those on the Commission’s service list for this proceeding – are reminded that if they file comments with the Commission, they must also serve a copy of their filing on each person whose name appears on the official service list. Note that the list is periodically updated. The official service list can be obtained on the Commission’s web site (<http://www.ferc.gov>) – click on Documents and Filing and click on eService – or call the Office of the Secretary, Dockets Branch at (202) 502-8715. In addition, if any party files comments or documents with the Commission relating to the merits of an issue that may affect the responsibilities of a particular resource agency, they must also serve a copy of the document on the resource agency.

Any questions concerning how to file written comments with the Commission should be directed to Emily Carter at (202) 502-6512 or [Emily.Carter@ferc.gov](mailto:Emily.Carter@ferc.gov). Additional information about the Commission’s licensing process and the Philadelphia Project may be obtained from the Commission’s website, [www.ferc.gov](http://www.ferc.gov).

## 6.0 CURRENT PROCESSING SCHEDULE

The application will be processed according to the following schedule. Revisions to the schedule will be made as appropriate.

| <u>Major Milestone</u>  | <u>Target Date</u> |
|---|--------------------|
| Scoping Document 1 Issued   | April 2022         |
| Scoping Document 1 Comments Due   | May 2022           |
| Scoping Document 2 Issued (if necessary)  | June 2022          |
| Ready for Environmental Analysis Notice Issued  | June 2022          |
| Deadline for Filing Comments, Recommendations,<br>and Agency Terms and Conditions/Prescriptions | August 2022        |

If Commission staff determines that there is a need for additional information or additional studies, the issuance of the Ready for Environmental Analysis notice could be delayed. If this occurs, all subsequent milestones would be delayed by the time allowed for EONY to respond to the Commission's request.

## 7.0 COMPREHENSIVE PLANS

Section 10(a)(2) of the FPA, 16 U.S.C. section 803(a)(2)(A), requires the Commission to consider the extent to which a project is consistent with federal and state comprehensive plans for improving, developing, or conserving a waterway or waterways affected by a project. The staff has preliminarily identified and reviewed the plans listed below that may be relevant to the Philadelphia Project. Agencies are requested to review this list and inform the Commission staff of any changes. If there are other comprehensive plans that should be considered for this list that are not on file with the Commission, or if there are more recent versions of the plans already listed, they can be filed for consideration with the Commission according to 18 C.F.R. § 2.19 of the Commission's regulations. Please follow the instructions for filing a plan at <https://www.ferc.gov/media/list-comprehensive-plans>.

The following is a list of comprehensive plans currently on file with the Commission that may be relevant to the Philadelphia Project:

National Park Service. The Nationwide Rivers Inventory. Department of the Interior, Washington, D.C. 1993.

New York Department of Environmental Conservation. 1985. New York State Wild, Scenic, and Recreational River System Act. Albany, New York. March 1985.

New York Department of Environmental Conservation. 1986. Regulation for administration and management of the wild, scenic, and recreational rivers system in New York State excepting the Adirondack Park. Albany, New York. March 26, 1986.

New York State Office of Parks, Recreation, and Historic Preservation. New York Statewide Comprehensive Outdoor Recreation Plan (SCORP): 2003-2007. Albany, New York. January 2003.

U.S. Fish and Wildlife Service. Canadian Wildlife Service. 1986. North American waterfowl management plan. Department of the Interior. Environment Canada. May 1986.

U.S. Fish and Wildlife Service. 1988. The Lower Great Lakes/St. Lawrence Basin: A component of the North American waterfowl management plan. December 29, 1988.

U.S. Fish and Wildlife Service. Undated. Fisheries USA: the recreational fisheries policy of the U.S. Fish and Wildlife Service. Washington, D.C.

## 8.0 MAILING LIST

The list below is the Commission’s official mailing list for the Philadelphia Project included in this scoping document. If you want to receive future mailings for this proceeding and are not included in the list below, please send your request by email to [FERCOnlineSupport@ferc.gov](mailto:FERCOnlineSupport@ferc.gov). In lieu of an email request, you may submit a paper request. Submissions sent via the U.S. Postal Service must be addressed to: Kimberly D. Bose, Secretary, Federal Energy Regulatory Commission, 888 First Street NE, Room 1A, Washington, DC 20426. Submissions sent via any other carrier must be addressed to: Kimberly D. Bose, Secretary, Federal Energy Regulatory Commission, 12225 Wilkins Avenue, Rockville, Maryland 20852. All written or emailed requests to be added to the mailing lists must clearly identify the following: **Philadelphia Hydroelectric Project (P-4334-017)**. You may use the same method if requesting removal from the mailing list below.

Register online at <https://ferconline.ferc.gov/FERCOnline.aspx> to be notified via email of new filings and issuances related to this project or other pending projects. For assistance, please contact FERC Online Support at [FERCOnlineSupport@ferc.gov](mailto:FERCOnlineSupport@ferc.gov) or toll free at 1-866-208-3676, or for TTY, (202) 502-8659.

|   |   |
|---|---|
| Jason George<br>Gomez and Sullivan<br>41 Liberty Hill RD, Bldg 1<br>Henniker, New Hampshire 03242     | Franz Kropp<br>EONY Generation Limited<br>3025 Albion Rd N<br>Ottawa, Ontario K1G 3S4<br>Canada                                       |
| Cheryl Gharib<br>EONY Generation Limited<br>3025 Albion Rd N<br>Ottawa, Ontario K1G 3S4<br>Canada     | James A Lea, Vice President<br>FortisUS Energy Corporation<br>PO Box 1328<br>Charlottetown, Prince Edward Island C1A<br>7N2<br>Canada |
| Director<br>New York Public Service Commission<br>3 Empire State Plaza<br>Albany, New York 12223-1000 | Thomas McDonald<br>Dam Safety Engineer<br>New York State Canal Corporation<br>30 South Pearl Street<br>Albany, New York 12207         |

|   |   |
|---|---|
| Sita Crouse, Associate Attorney<br>New York State Department of<br>Environmental Conservation<br>625 Broadway<br>Albany, New York 12233 | Mary Bonilla, Senior Attorney<br>New York State Department of<br>Environmental Conservation<br>625 Broadway<br>Albany, New York 12207 |
| The Honorable Wayne L Hunter<br>Village of Philadelphia<br>56 Main Street<br>Philadelphia, New York 13673                               | Amanda Bossie<br>Office of the Solicitor<br>U.S. Department of the Interior<br>Boston, Massachusetts 02109-3502                       |
| Andrew Tittler, Attorney-Advisor<br>U.S. Department of the Interior<br>15 State St., 8th Floor<br>Boston, Massachusetts 02109-3502      | New York Field Office<br>Secretary (OA)<br>U.S. Fish and Wildlife Service<br>3817 Luker Road<br>Cortland, New York 13045              |



Town of Clayton Regular Meeting Minutes

Wednesday, April 13, 2022

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM, at the Town Hall, located at 405 Riverside Dr., Clayton, NY.

The following persons attended:

Lance Peterson  
Kathleen LaClair  
Pamela McDowell

Kenneth Knapp  
James Kenney

Megan Badour  
Steve Dorr, Sr.

James Jones  
Alicia Dewey

Absent: Donna Patchen

1. Pledge of Allegiance: Held at the beginning of the Annual Meeting

2. Guests: N/A

3. Town Clerk:

Correspondence:

- Notice of Application Pursuant to The Public Lands Law- Northern Marine (see attached)
- SADD Lock-In T.I.C.S. Donation Letter (see attached)
- Road Closure notice CT RT 11 from Ellis Rd to Zang Rd (see attached)
- USEPA Notice of Significant Non-Compliance (see attached)
- International Lake Ontario-St. Lawrence River Board virtual public meetings (see attached)
- Palmyra Municipal Auction (see attached)
- Creg Systems letter (see attached)
- JCOA letter (see attached)
- 2 notices from Charter Communications (see attached)
- JCSWCD letter (see attached)

Minutes from 3/9/2022 Workshop Meeting to be approved. Motion made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

4. Public: N/A

5. General Discussion Items:

A. Bills and Transfers:

i. Abstract #4 of 2022

Motion was made by Kathleen LaClair, seconded by Kenneth Knapp, to approve Abstract #4, in the amount of \$129,203.37. **Motion carried.**

ii. Transfers: N/A

iii. Budget Amendment: N/A

iv. New Accounts/Special Entries: N/A

B. Supervisor's Report & Bank Reconciliations:



Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to approve this for March 2022.

**Motion carried.**

C. Balance Sheets: Presented

D. Resignations and Appointments:

i. Resignations: N/A

ii. Positions/Appointments: N/A

E. Rate Changes:

Life Guard and Dock Attendant 2022 Rates:

A motion was made to approve the following rates for 2022: Head Director \$17.50/hour; Head Life Guard \$16.50/hour; Returning Life Guards \$15.00/hour; New Life Guard \$13.20/hour, and returning Dock Attendant \$15.00/hour by James Kenney, seconded by Kenneth Knapp. **Motion carried.**

F. Training:

i. CPR Certification:

At current this training will be completed in partnership with TIERS, motion to approve training for all interested full-time employees by Kathleen LaClair, seconded by Kenneth Knapp. **Motion carried.**

ii. Pool Operator Certification Course:

A motion was made to approve sending two Recreation Park Employees to this training for October 2022 in Syracuse, by James Kenney, seconded by Kathleen LaClair. **Motion carried.**

iii. Captain's License-BoatUS Training:

A motion was made to approve sending two Recreation Park Employees to this training for 2022, by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

iv. Safety Training 4/19 and online:

A motion was made to approve sending all required employees and hosting this training at Cerow Recreation Park for this training for 2022, by Kenneth Knapp, seconded by Kathleen LaClair. Tires will still require a fee. **Motion carried.**

G. Town Hall Cleaner:

A motion was made to accept the bid by Krafft Cleaning for cleaning services at the Town Hall by James Kenney, seconded by Kathleen LaClair. **Motion carried.** (See attached)

H. 1000 Islands Charity Poker Run:

A motion was made to accept the request for use of the Harbor Municipal Marina and Docks for the 1000 Islands Charity Poker Run scheduled for July 14, 15, and 16, 2022, at a rate of \$12,000 by Kathleen LaClair, seconded by Kenneth Knapp. **Motion carried.** (See attached)

I. Free Day at Transfer Site:

A motion was made to approve April 29, 2022 as free day at the Transfer Site by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.**

J. NYS Retirement Resolution #42 of 2022:

NYS Retirement Resolution 42 of 2022 Standard Work Day Resolution. Introduced by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.** Peterson-aye; LaClair-aye; Knapp-aye; Kenney-aye.

K. Cybersecurity Liability Insurance:

A motion was made to accept the policy as presented by Cerow Agency in the amount of \$4,420 by Kenneth Knapp, seconded by James Kenney. **Motion carried.** (See attached)

L. Sponge Moth Spraying-Grindstone:

A motion was made to approve the spraying and the cost of \$55 per acre for 4 acres by Kathleen LaClair, seconded by Kenneth Knapp. **Motion carried.** (See attached)

M. Overhead Doors:

A motion was made to pre-pay half the cost of the door replacement (\$4,600) by James Kenney, seconded by Kenneth Knapp.

#### 6. Supervisor's Report:

At this time, there was no report on CHD due to the cancellation of the meeting. Currently Supervisor Peterson reports that interviews for the position of Clerk to the Supervisor are going well.

#### 7. Department Head Reports:

A. Highway Superintendent: Steve Dorr- Mr. Dorr reports that he has met with Mr. Kenney with regards to the safety committee. Additionally, his staff are working with the county to clean up trash and will likely be assisting with the work on County Route 11. New truck should be delivered at the end of next week. The pontoon boat will likely be put in the water this week.

B. Buildings & Grounds: James Jones- Last weekend marked four weekends of events at the arena. Several more events will take place in the upcoming weeks. Staff are working to touch up needed painting. The water has been turned on at the municipal docks, one bumper plate had to be replaced there. Fencing for the cemetery is completed and will be transported to Grindstone to be installed.

C. Assessor: Kimberli Johnston- (see attached)

D. Codes/Zoning: Richard Ingerson-N/A

#### 8. Council Reports

- Councilwoman LaClair: All is going well with TIERS; meetings are still virtual. Office of the Aging has requested space for meetings and Paynter did respond positively for their request. The funds provided to the CLDC will be distributed evenly among the 13 applicants.
- Councilwoman Patchen: N/A
- Councilman Knapp: Libraries are functioning well with spring events. The Chamber will have an upcoming meeting with reports following that.
- Councilman Kenney: Safety committee has met with Mr. Dorr and Mr. Jones; minor concerns will be addressed. Safety policies were confirmed to have been updated in 2020. There was discussion of a need for digital blueprints of several town buildings. French Creek Marina did attend the last Planning Meeting to discuss the potential of building a new store. Sewer notes, please see attached.

#### 9. Public: N/A

#### 10. Adjournment:

Motion was made by James Kenney, seconded by Kenneth Knapp to adjourn at 6:01PM. **Motion carried.**

Next Meeting: Wednesday, April 27, 2022 at 5:00PM.

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

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

| P0 #     | P0 Date  | Vendor                         | Contract P0 Type       | Amount   | Charge Account | Acct Type Description                      | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|--------------------------------|------------------------|----------|----------------|--|----------|----------|-----------|---------------|---------|
| 22-00287 | 05/04/22 | NATGRI                         | NATIONAL GRID          |          |                |  |          |          |           |               |         |
| 1        |          | E LINE ROAD LIGHTS             |                        | 21.54    | A -7110-40     | E REC PARK-CONTRACTUAL EXPENSE             | R        | 05/04/22 | 05/05/22  |               |         |
| 2        |          | 600 COUNTY ROUTE 3             |                        | 2,448.61 | A -7110-40     | E REC PARK-CONTRACTUAL EXPENSE             | R        | 05/04/22 | 05/05/22  |               |         |
| 3        |          | TRANSFER SITE                  |                        | 37.82    | A -8160-40     | E TRANSFER SITE-CONTRACTUAL EXPENSE        | R        | 05/04/22 | 05/05/22  |               |         |
| 4        |          | 403 RIVERSIDE DRIVE            |                        | 904.46   | A -7560-40     | E TOWN HALL-CONTRACTUAL                    | R        | 05/04/22 | 05/05/22  |               |         |
| 5        |          | STEPHANIE STREET               |                        | 47.01    | GD -8130-40    | E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE     | R        | 05/04/22 | 05/05/22  |               |         |
| 6        |          | CAROLINE STREET                |                        | 34.57    | GD -8130-40    | E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE     | R        | 05/04/22 | 05/05/22  |               |         |
| 7        |          | AMELIA STREET                  |                        | 23.62    | GD -8130-40    | E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE     | R        | 05/04/22 | 05/05/22  |               |         |
| 8        |          | RT12 SALT BARN                 |                        | 80.34    | A -1640-41     | E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL    | R        | 05/04/22 | 05/05/22  |               |         |
| 9        |          | CLAYTON CENTER                 |                        | 21.02    | A -1640-41     | E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL    | R        | 05/04/22 | 05/05/22  |               |         |
| 10       |          | E LINE ROAD                    |                        | 27.90    | A -1640-41     | E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL    | R        | 05/04/22 | 05/05/22  |               |         |
| 11       |          | 615 COUNTY RT 3                |                        | 420.04   | A -1640-41     | E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL    | R        | 05/04/22 | 05/05/22  |               |         |
| 12       |          | DEPAUVILLE LIBRARY             |                        | 190.93   | B -7410-40     | E DEPAUVILLE LIBRARY-CONTRACTUAL           | R        | 05/04/22 | 05/05/22  |               |         |
| 13       |          | HERITAGE HEIGHTS PUMP          |                        | 50.94    | GH -8130-40    | E HERITAGE HEIGHTS SEWER-CONTRACTUAL       | R        | 05/04/22 | 05/05/22  |               |         |
| 14       |          | DEPAUVILLE LIGHTING DISTRICT   |                        | 316.44   | SL1-5182-40    | E DEPAUVILLE STREET LIGHTING-CONTRACTUAL   | R        | 05/04/22 | 05/05/22  |               |         |
| 15       |          | HERITAGE HEIGHTS LIGHTING DIST |                        | 56.57    | SL2-5182-40    | E HERITAGE HTS STREET LIGHTING-CONTRACTUAL | R        | 05/04/22 | 05/05/22  |               |         |
| 16       |          | DOCKS                          |                        | 157.15   | A -5720-40     | E TRANSIENT DOCKING-CONTRACTUAL EXPENSE    | R        | 05/04/22 | 05/05/22  |               |         |
|          |          |                                |                        | 4,838.96 |                |  |          |          |           |               |         |
| 22-00288 | 05/04/22 | DIRECTNG                       | DIRECT ENERGY BUSINESS |          |                |  |          |          |           |               |         |
| 1        |          | STEPHANIE STREET               |                        | 36.80    | GD -8130-40    | E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE     | R        | 05/04/22 | 05/05/22  |               |         |
| 2        |          | CAROLINE STREET                |                        | 18.50    | GD -8130-40    | E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE     | R        | 05/04/22 | 05/05/22  |               |         |
| 3        |          | AMELIA STREET                  |                        | 3.68     | GD -8130-40    | E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE     | R        | 05/04/22 | 05/05/22  |               |         |
| 4        |          | NYS RT 12 SALT BARN            |                        | 41.52    | A -1640-41     | E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL    | R        | 05/04/22 | 05/05/22  |               |         |
| 5        |          | DEPAUVILLE LIGHTING            |                        | 27.68    | SL1-5182-40    | E DEPAUVILLE STREET LIGHTING-CONTRACTUAL   | R        | 05/04/22 | 05/05/22  |               |         |
| 6        |          | DEPAUVILLE LIBRARY             |                        | 227.80   | B -7410-40     | E DEPAUVILLE LIBRARY-CONTRACTUAL           | R        | 05/04/22 | 05/05/22  |               |         |
| 7        |          | CLAYTON CENTER ROAD            |                        | 9.80     | A -1640-41     | E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL    | R        | 05/04/22 | 05/05/22  |               |         |
| 8        |          | E LINE ROAD                    |                        | 4.82     | A -1640-41     | E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL    | R        | 05/04/22 | 05/05/22  |               |         |
| 9        |          | 600 CTY RT 3, REC PK FACILITY  |                        | 356.59   | A -7110-40     | E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL    | R        | 05/04/22 | 05/05/22  |               |         |
| 10       |          | HERITAGE HEIGHTS PUMP          |                        | 20.94    | GH -8130-40    | E REC PARK-CONTRACTUAL EXPENSE             | R        | 05/04/22 | 05/05/22  |               |         |
| 11       |          | 615 CTY RT 3 GARAGE            |                        | 247.90   | A -1640-41     | E HERITAGE HEIGHTS SEWER-CONTRACTUAL       | R        | 05/04/22 | 05/05/22  |               |         |
| 12       |          | 403 RIVERSIDE DRIVE-TOWN HALL  |                        | 576.14   | A -7560-40     | E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL    | R        | 05/04/22 | 05/05/22  |               |         |
| 13       |          | EAST LINE ROAD LIGHTS          |                        | 0.21     | A -7110-40     | E TOWN HALL-CONTRACTUAL                    | R        | 05/04/22 | 05/05/22  |               |         |
| 14       |          | HERITAGE HEIGHTS STREET LIGHTS |                        | 3.52     | SL2-5182-40    | E REC PARK-CONTRACTUAL EXPENSE             | R        | 05/04/22 | 05/05/22  |               |         |
| 15       |          | TRANSFER SITE                  |                        | 11.77    | A -8160-40     | E TRANSFER SITE-CONTRACTUAL EXPENSE        | R        | 05/04/22 | 05/05/22  |               |         |

| PO #     | PO Date                       | Vendor                           | Item Description               | Amount          | Charge Account | Acct Type | Contract P0 Type                           | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|-------------------------------|----------------------------------|--------------------------------|-----------------|----------------|-----------|--|----------|----------|-----------|---------------|---------|
| 22-00288 | 05/04/22                      | DIRECTING DIRECT ENERGY BUSINESS |                                |                 | Continued      |           |  |          |          |           |               |         |
| 16       | DOCKS                         |                                  |                                | 120.25          | A -5720-40     |           | E TRANSIENT DOCKING-CONTRACTUAL EXPENSE    | R        | 05/04/22 | 05/05/22  |               |         |
|          |                               |                                  |                                | <u>1,707.92</u> |                |           |  |          |          |           |               |         |
| 22-00289 | 05/04/22                      | VERIZON                          | WI RELESS                      |                 |                |           |  |          |          |           |               |         |
| 1        | WI RELESS CHARGES             |                                  |                                | 18.99           | A -3620-40     |           | E CODE ENFORCEMENT-CONTRACTUAL             | R        | 05/04/22 | 05/05/22  |               |         |
| 2        | WI RELESS CHARGES             |                                  |                                | 31.22           | A -1220-40     |           | E SUPERVISOR-CONTRACTUAL EXP               | R        | 05/04/22 | 05/05/22  |               |         |
| 3        | WI RELESS CHARGES             |                                  |                                | 37.99           | A -1220-40     |           | E SUPERVISOR-CONTRACTUAL EXP               | R        | 05/04/22 | 05/05/22  |               |         |
| 4        | PLANNING/ZONING EXPENSES      |                                  |                                | 19.00           | B -8010-41     |           | E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)  | R        | 05/04/22 | 05/05/22  |               |         |
| 5        | WI RELESS CHARGES-JONES       |                                  |                                | 33.78           | A -7110-40     |           | E REC PARK-CONTRACTUAL EXPENSE             | R        | 05/04/22 | 05/05/22  |               |         |
|          |                               |                                  |                                | <u>140.98</u>   |                |           |  |          |          |           |               |         |
| 22-00290 | 05/04/22                      | WESTEL                           | WESTELCOM                      |                 |                |           |  |          |          |           |               |         |
| 1        | JUSTICE INTERNET              |                                  |                                | 79.95           | A -1110-41     |           | E COURT-JOINT COURTROOM EXPENSES           | R        | 05/04/22 | 05/05/22  |               |         |
| 2        | JUSTICE PHONE                 |                                  |                                | 42.62           | A -1110-41     |           | E COURT-JOINT COURTROOM EXPENSES           | R        | 05/04/22 | 05/05/22  |               |         |
| 3        | TOWN INTERNET/PHONE           |                                  |                                | 1,259.39        | A -1650-40     |           | E CENTRAL COMMUNICATIONS-CONTRACTUAL       | R        | 05/04/22 | 05/05/22  |               |         |
|          |                               |                                  |                                | <u>1,381.96</u> |                |           |  |          |          |           |               |         |
| 22-00291 | 05/04/22                      | KONICO05                         | KONICA MINOLTA PREMIER FINANCE |                 |                |           |  |          |          |           |               |         |
| 1        | COPIER LEASE                  |                                  |                                | 481.02          | A -1650-40     |           | E CENTRAL COMMUNICATIONS-CONTRACTUAL       | R        | 05/04/22 | 05/05/22  |               |         |
| 22-00292 | 05/04/22                      | WSB-FEE                          | WATERTOWN SAVINGS BANK-ACC FEE |                 |                |           |  |          |          |           |               |         |
| 1        | MONTHLY RDC FEE               |                                  |                                | 20.00           | A -1310-40     |           | E FINANCE-CONTRACTUAL EXPENSE              | R        | 05/04/22 | 05/05/22  |               |         |
| 22-00293 | 05/04/22                      | FIRREH                           | SHELTER POINT LIFE             |                 |                |           |  |          |          |           |               |         |
| 1        | DI SABILITY                   |                                  |                                | 105.04          | A -9055-80     |           | E BENEFITS-DI SABILITY INSURANCE           | R        | 05/04/22 | 05/05/22  |               |         |
| 2        | DI SABILITY                   |                                  |                                | 12.10           | B -9055-80     |           | E BENEFITS-DI SABILITY INSURANCE           | R        | 05/04/22 | 05/05/22  |               |         |
| 3        | DI SABILITY                   |                                  |                                | 29.87           | DA -9055-80    |           | E BENEFITS-DI SABILITY INSURANCE           | R        | 05/04/22 | 05/05/22  |               |         |
| 4        | DI SABILITY                   |                                  |                                | 29.87           | DB -9055-80    |           | E BENEFITS-DI SABILITY INSURANCE           | R        | 05/04/22 | 05/05/22  |               |         |
| 5        | DI SABILITY                   |                                  |                                | 7.67            | GD -9055-80    |           | E DISABILITY INSURANCE                     | R        | 05/04/22 | 05/05/22  |               |         |
|          |                               |                                  |                                | <u>184.55</u>   |                |           |  |          |          |           |               |         |
| 22-00294 | 05/04/22                      | OVEDOO                           | OVERHEAD DOOR CO. OF WATERTOWN |                 |                |           |  |          |          |           |               |         |
| 1        | 50% DOOR REPLACEMENT DEP BARN |                                  |                                | 4,600.00        | A -1640-20     |           | E CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY | R        | 05/04/22 | 05/05/22  |               | 46534   |
| 22-00295 | 05/04/22                      | THESCO                           | THE SCOOP                      |                 |                |           |  |          |          |           |               |         |
| 1        | SAFETY TRAINING REFRESHMENTS  |                                  |                                | 278.00          | A -1430-40     |           | E PERSONNEL-CONTRACTUAL EXP                | R        | 05/04/22 | 05/05/22  |               |         |

| P0 #     | P0 Date  | Vendor                        | Item Description                  | Amount          | Charge Account | Acct Type | P0 Type | Contract Description                    | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice     |
|----------|----------|-------------------------------|-----------------------------------|-----------------|----------------|-----------|---------|---|----------|----------|-----------|---------------|-------------|
| 22-00296 | 05/04/22 | ANDECU                        | ANDERSON EQUIPMENT COMPANY INC    |                 |                |           |         |   |          |          |           |               |             |
|          |          |                               | 1 KOMATSU WIPER SWITCH/BLADE      | 380.81          | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 05/04/22 | 05/05/22  |               | 05220077320 |
|          |          |                               | 2 10' HYD ANGLE BROOM RENTAL      | 2,100.00        | DB -5110-40    |           | E       | MAINTENANCE OF ROADS-CONTRACTUAL EXP    | R        | 05/04/22 | 05/05/22  |               | 05220010400 |
|          |          |                               | 3 84" BROOM RENTAL                | 183.00          | DB -5110-40    |           | E       | MAINTENANCE OF ROADS-CONTRACTUAL EXP    | R        | 05/04/22 | 05/05/22  |               | 05220042400 |
|          |          |                               |                                   | <u>2,663.81</u> |                |           |         |   |          |          |           |               |             |
| 22-00297 | 05/04/22 | ANDRE005 ANDREW WOOD          | 1 MI LEAGE REIMBURSEMENT-TUG HILL | 134.55          | B -8010-41     |           | E       | ZONING-CONTRACTUAL EXPENSE (SHARED EXP) | R        | 05/04/22 | 05/05/22  |               |             |
| 22-00298 | 05/04/22 | BENEFITS SERVICES GROUP, INC. | 1 FSA PARTICIPANT FEES            | 35.00           | A -9060-82     |           | E       | BENEFITS-NON-BARGAINING HSA/HRA PLANS   | R        | 05/04/22 | 05/05/22  |               |             |
|          |          |                               | 2 NEW CARD - LACLAIR              | 2.00            | A -9060-82     |           | E       | BENEFITS-NON-BARGAINING HSA/HRA PLANS   | R        | 05/04/22 | 05/05/22  |               |             |
|          |          |                               | 3 REPLACEMENT CARD - JOHNSTON     | 2.00            | A -9060-82     |           | E       | BENEFITS-NON-BARGAINING HSA/HRA PLANS   | R        | 05/04/22 | 05/05/22  |               |             |
|          |          |                               |                                   | <u>39.00</u>    |                |           |         |   |          |          |           |               |             |
| 22-00299 | 05/04/22 | BACRET                        | BACH RETAIL SALES & SERVICES,     | 522.28          | A -7520-40     |           | E       | GRI NDSTONE SCHOOL-CONTRACTUAL          | R        | 05/04/22 | 05/05/22  |               | 103258      |
| 22-00300 | 05/04/22 | BEAMAC                        | BEAM MACK SALES & SERV., INC.     |                 |                |           |         |   |          |          |           |               |             |
|          |          |                               | 1 TRX#80 MOTOR                    | 492.92          | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 05/04/22 | 05/05/22  |               | 243464W     |
|          |          |                               | 2 TRX#80 INSPECTION               | 20.00           | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 05/04/22 | 05/05/22  |               | 120572      |
|          |          |                               | 3 TRX#88 DUST SHIELD              | 132.76          | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 05/04/22 | 05/05/22  |               | 243622W     |
|          |          |                               | 4 TRX#84 DUST SHIELD/OIL SEAL     | 383.76          | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 05/04/22 | 05/05/22  |               | 243763W     |
|          |          |                               | 5 TRX#84 WARE BOLT/OIL/GASKET     | 2,129.16        | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 05/04/22 | 05/05/22  |               | 243770W     |
|          |          |                               | 6 TRX#92 INSPECTION               | 20.00           | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 05/04/22 | 05/05/22  |               | 120612      |
|          |          |                               | 7 TRX#88 INSPECTION               | 20.00           | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 05/04/22 | 05/05/22  |               | 120626      |
|          |          |                               | 8 TRX#84 STRAP KIT                | 23.08           | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 05/04/22 | 05/05/22  |               | 243881W     |
|          |          |                               | 9 TRX#84 LINK ROD/ROD END         | 433.77          | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 05/04/22 | 05/05/22  |               | 243882W     |
|          |          |                               | 10 TRX#84 STEERING ROD/ROD END    | 423.51          | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 05/04/22 | 05/05/22  |               | 243905W     |
|          |          |                               | 11 TRX#84 SEALING RING            | 145.02          | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 05/04/22 | 05/05/22  |               | 243910W     |
|          |          |                               | 12 TRX#84 PIN KING                | 501.25          | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 05/04/22 | 05/05/22  |               | 243915W     |
|          |          |                               | 13 TRX#84 FUEL FILTER/LUBERFINER  | 58.34           | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 05/04/22 | 05/05/22  |               | 244083W     |
|          |          |                               |                                   | <u>4,783.57</u> |                |           |         |   |          |          |           |               |             |
| 22-00301 | 05/04/22 | CLAI SL                       | CLAYTON ISLAND TOURS              | 500.00          | A -1010-40     |           | E       | LEGISLATIVE-CONTRACTUAL EXP             | R        | 05/04/22 | 05/05/22  |               | 1773        |
| 22-00302 | 05/04/22 | CHE TIR                       | CHENEY TIRE, INC.                 | 492.60          | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 05/04/22 | 05/05/22  |               | 1695120     |

| P0 #     | P0 Date  | Vendor    | Item Description                  | Amount   | Charge Account | Acct Type | P0 Type                                 | Contract Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice   |
|----------|----------|-----------|-----------------------------------|----------|----------------|-----------|---|----------------------|----------|----------|-----------|---------------|-----------|
| 22-00302 | 05/04/22 | CHETIR    | CHENEY TIRE, INC.                 |          | Continued      |           |   |                      |          |          |           |               |           |
|          |          |           | 2 TRX#92 TIRE RETURN              | 1,662.66 | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE           | R                    | 05/04/22 | 05/05/22 |           |               | 1696247   |
|          |          |           | 3 TRX#75 TIRES                    | 836.94   | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE           | R                    | 05/04/22 | 05/05/22 |           |               | 1701017   |
|          |          |           | 4 CHIPPER TIRES                   | 265.44   | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE           | R                    | 05/04/22 | 05/05/22 |           |               | 1702626   |
|          |          |           | 5 TRX#66 TIRES                    | 212.10   | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE           | R                    | 05/04/22 | 05/05/22 |           |               | 1703018   |
|          |          |           |                                   | 144.42   |                |           |   |                      |          |          |           |               |           |
| 22-00303 | 05/04/22 | COOBRO    | COOK BROS. TRUCK PARTS, INC.      |          |                |           |   |                      |          |          |           |               |           |
|          |          |           | 1 TRX#84 BRAKE DRUM/BULB          | 470.68   | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE           | R                    | 05/04/22 | 05/05/22 |           |               | 1590991   |
|          |          |           | 2 GLOVES                          | 81.24    | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE           | R                    | 05/04/22 | 05/05/22 |           |               | 1594882   |
|          |          |           | 3 BLADES                          | 46.80    | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE           | R                    | 05/04/22 | 05/05/22 |           |               | 1595261   |
|          |          |           | 4 TRX#81 POWER MOD                | 215.00   | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE           | R                    | 05/04/22 | 05/05/22 |           |               | 1595490   |
|          |          |           | 5 POINT SOCKET                    | 52.97    | DA -5130-41    | E         | MACHINERY-JT VILLAGE CONTRACT           | R                    | 05/04/22 | 05/05/22 |           |               | 1596007   |
|          |          |           | 6 RETURNED POWER MOD              | 215.00   | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE           | R                    | 05/04/22 | 05/05/22 |           |               | 1598182   |
|          |          |           | 7 TRX#88 BLADE                    | 11.70    | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE           | R                    | 05/04/22 | 05/05/22 |           |               | 1598733   |
|          |          |           |                                   | 663.39   |                |           |   |                      |          |          |           |               |           |
| 22-00304 | 05/04/22 | CAZECU    | CAZENOVIA EQUIPMENT CO., INC.     |          |                |           |   |                      |          |          |           |               |           |
|          |          |           | 1 SQUARE LINE FOR MOWER           | 49.99    | A -7110-40     | E         | REC PARK-CONTRACTUAL EXPENSE            | R                    | 05/04/22 | 05/05/22 |           |               | 1276137   |
| 22-00305 | 05/04/22 | DALMAC    | DALE MACLAUGHLIN                  |          |                |           |   |                      |          |          |           |               |           |
|          |          |           | 1 MI LEAGE REIMBURSEMENT-TRAINING | 134.55   | B -8010-41     | E         | ZONING-CONTRACTUAL EXPENSE (SHARED EXP) | R                    | 05/04/22 | 05/05/22 |           |               |           |
| 22-00306 | 05/04/22 | DWIDIE    | D&W DIESEL, INC.                  |          |                |           |   |                      |          |          |           |               |           |
|          |          |           | 1 JD TRACTOR STARTER              | 235.48   | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE           | R                    | 05/04/22 | 05/05/22 |           |               | Z95823    |
|          |          |           | 2 HYDRAULIC HOSE                  | 232.65   | DA -5130-41    | E         | MACHINERY-JT VILLAGE CONTRACT           | R                    | 05/04/22 | 05/05/22 |           |               | AD2005    |
|          |          |           |                                   | 468.13   |                |           |   |                      |          |          |           |               |           |
| 22-00307 | 05/04/22 | EASTL005  | EASTLINE REPAIR                   |          |                |           |   |                      |          |          |           |               |           |
|          |          |           | 1 UXCELL 20" METAL TIRE CHANGER   | 52.59    | DA -5130-41    | E         | MACHINERY-JT VILLAGE CONTRACT           | R                    | 05/04/22 | 05/05/22 |           |               | 155       |
| 22-00308 | 05/04/22 | EDMUNDS   | EDMUNDS GOVTECH                   |          |                |           |   |                      |          |          |           |               |           |
|          |          |           | 1 CLERK I BAS MAINTENANCE         | 1,050.60 | A -1410-40     | E         | TOWN CLERK-CONTRACTUAL EXPENSE          | R                    | 05/04/22 | 05/05/22 |           |               | 22-IN3263 |
| 22-00309 | 05/04/22 | FIRFIG    | FIRE FIGHTING EQUIPMENT CO., I    |          |                |           |   |                      |          |          |           |               |           |
|          |          |           | 1 FIRE INSPECTION/FUSIBLE LINK    | 114.00   | A -7110-40     | E         | REC PARK-CONTRACTUAL EXPENSE            | R                    | 05/04/22 | 05/05/22 |           |               | 56792     |
| 22-00310 | 05/04/22 | FIRSTBANK | FIRST NATIONAL BANK OF OMAHA      |          |                |           |   |                      |          |          |           |               |           |
|          |          |           | 1 GOOGLE EMAILS                   | 144.00   | A -1650-40     | E         | CENTRAL COMMUNICATIONS-CONTRACTUAL      | R                    | 05/04/22 | 05/05/22 |           |               |           |

| P0 #     | P0 Date  | Vendor    | Item Description                 | Amount          | Charge Account | Acct Type | P0 Type | Contract | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice    |
|----------|----------|-----------|----------------------------------|-----------------|----------------|-----------|---------|----------|----------|----------|-----------|---------------|------------|
| 22-00310 | 05/04/22 | FIRSTBNK  | FIRST NATIONAL BANK OF OMAHA     | Continued       |                |           |         |          |          |          |           |               |            |
|          |          |           | 2 CERTIFY 'EM                    | 79.99           | A -1650-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           | 3 RAMADA INN-CODES TRAINING      | 202.00          | A -3620-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           | 4 POOL OPERATOR TRAINING-2 PPL   | 700.00          | A -7180-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           | 5 USPS STAMPS                    | 74.00           | A -1670-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           | 6 BATTERY SOLUTIONS BUCKET       | 219.90          | A -8160-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           | 7 USPS ENVELOPES                 | 700.90          | A -1330-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           | 8 USPS POSTAGE                   | 2.16            | A -1670-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           | 9 GOOGLE STORAGE                 | 1.99            | A -1650-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           | 10 CPR TRAINING                  | 156.00          | A -7110-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           | 11 CPR TRAINING                  | 136.50          | A -5010-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           | 12 CPR TRAINING                  | 19.50           | A -1410-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           | 13 CPR TRAINING                  | 19.50           | A -1355-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           | 14 CPR TRAINING                  | 19.50           | A -1220-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           | 15 CPR TRAINING TAXES            | 28.08           | A -1430-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           |                                  | <u>2,504.02</u> |                |           |         |          |          |          |           |               |            |
| 22-00311 | 05/04/22 | GRAWHO    | GRAY'S WHOLESALE, INC.           |                 |                |           |         |          |          |          |           |               |            |
|          |          |           | 1 CUST#901389 TP/TOWELS          | 73.97           | A -7110-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               | 403642     |
|          |          |           | 2 CUST#901389 CAN LINERS         | 244.20          | A -7110-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               | 402257     |
|          |          |           | 3 CUST#901371 WATER/SUGER/H&H    | 57.48           | A -1430-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               | 402685     |
|          |          |           |                                  | <u>375.65</u>   |                |           |         |          |          |          |           |               |            |
| 22-00312 | 05/04/22 | GRIIND005 | GRINDSTONE FABRICATIONS, INC.    |                 |                |           |         |          |          |          |           |               |            |
|          |          |           | 1 TRK#81 1-1/4 STEEL PIPE        | 23.44           | DA -5130-40    |           |         |          | R        | 05/04/22 | 05/05/22  |               | AG-442     |
|          |          |           | 2 DOCK 1/4X10 STEEL FLAT/PNT/CLT | 182.50          | A -5720-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               | AG-459     |
|          |          |           |                                  | <u>205.94</u>   |                |           |         |          |          |          |           |               |            |
| 22-00313 | 05/04/22 | GARAS005  | GAR ASSOCIATES, LLC              |                 |                |           |         |          |          |          |           |               |            |
|          |          |           | 1 REVAL PROJECT                  | 10,000.00       | A -1355-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
| 22-00314 | 05/04/22 | GILAUT    | GILLEE'S AUTO TRUCK & MARINE,    |                 |                |           |         |          |          |          |           |               |            |
|          |          |           | 1 PARTS                          | 328.48          | A -7110-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           | 2 PARTS                          | 162.64          | DA -5130-40    |           |         |          | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |           | 3 PARTS                          | 3.94            | DA -5130-41    |           |         |          | R        | 05/04/22 | 05/05/22  |               | 45-635747  |
|          |          |           |                                  | <u>495.06</u>   |                |           |         |          |          |          |           |               |            |
| 22-00315 | 05/04/22 | GRAPAR    | GRAINGER, INC.                   |                 |                |           |         |          |          |          |           |               |            |
|          |          |           | 1 TAPE/BUMPER/DOOR HOLDER        | 132.63          | A -5720-40     |           |         |          | R        | 05/04/22 | 05/05/22  |               | 9278066676 |

| P0 #     | P0 Date  | Vendor   | Item Description                | Amount   | Charge Account | Acct Type | P0 Type | Contract Description                  | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice    |
|----------|----------|----------|---------------------------------|----------|----------------|-----------|---------|---------------------------------------|----------|----------|-----------|---------------|------------|
| 22-00315 | 05/04/22 | GRAPAR   | GRAINGER, INC.                  |          | Continued      |           |         |                                       |          |          |           |               |            |
|          |          |          | 2 PET WASTE CONTAINER           | 323.86   | A -5720-40     |           | E       | TRANSIENT DOCKING-CONTRACTUAL EXPENSE | R        | 05/04/22 | 05/05/22  |               | 9279385802 |
|          |          |          | 3 COUPLER PUMPS                 | 65.22    | A -7180-40     |           | E       | POOL-CONTRACTUAL EXPENSE              | R        | 05/04/22 | 05/05/22  |               | 9282530485 |
|          |          |          | 4 PUSH BROOMS                   | 39.06    | A -7110-40     |           | E       | REC PARK-CONTRACTUAL EXPENSE          | R        | 05/04/22 | 05/05/22  |               | 9283044072 |
|          |          |          | 5 CHAIN SAW CHAPS               | 212.38   | A -7110-40     |           | E       | REC PARK-CONTRACTUAL EXPENSE          | R        | 05/04/22 | 05/05/22  |               | 9284359628 |
|          |          |          | 6 FLEXIBLE METAL HOSE           | 143.55   | A -5720-40     |           | E       | TRANSIENT DOCKING-CONTRACTUAL EXPENSE | R        | 05/04/22 | 05/05/22  |               | 9284809283 |
|          |          |          | 7 FUEL STATION                  | 186.77   | A -5720-40     |           | E       | TRANSIENT DOCKING-CONTRACTUAL EXPENSE | R        | 05/04/22 | 05/05/22  |               | 9286860219 |
|          |          |          | 8 SPUDS                         | 97.54    | A -7110-40     |           | E       | REC PARK-CONTRACTUAL EXPENSE          | R        | 05/04/22 | 05/05/22  |               | 9291791961 |
|          |          |          | 9 RECYCLING CONTAINERS          | 184.34   | A -7560-40     |           | E       | TOWN HALL-CONTRACTUAL                 | R        | 05/04/22 | 05/05/22  |               | 9295123427 |
|          |          |          | 10 SPUDS                        | 39.50    | A -7180-40     |           | E       | POOL-CONTRACTUAL EXPENSE              | R        | 05/04/22 | 05/05/22  |               | 9296191316 |
|          |          |          |                                 | 1,424.85 |                |           |         |                                       |          |          |           |               |            |
| 22-00316 | 05/04/22 | HIAFAS   | HIAWATHA FASTENERS INC.         |          |                |           |         |                                       |          |          |           |               |            |
|          |          |          | 1 BOLTS/WASHERS/CLEAT/DRILL BIT | 87.04    | A -5720-40     |           | E       | TRANSIENT DOCKING-CONTRACTUAL EXPENSE | R        | 05/04/22 | 05/05/22  |               | 804333     |
|          |          |          | 2 ANCHORS                       | 69.60    | A -5720-40     |           | E       | TRANSIENT DOCKING-CONTRACTUAL EXPENSE | R        | 05/04/22 | 05/05/22  |               | 805007     |
|          |          |          |                                 | 156.64   |                |           |         |                                       |          |          |           |               |            |
| 22-00317 | 05/04/22 | HENPRO   | HENDERSON PRODUCTS, INC.        |          |                |           |         |                                       |          |          |           |               |            |
|          |          |          | 1 TRX#92 ACTUATOR               | 192.70   | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE         | R        | 05/04/22 | 05/05/22  |               | 356070     |
| 22-00318 | 05/04/22 | HAUWEL   | HAUN WELDING SUPPLY, INC.       |          |                |           |         |                                       |          |          |           |               |            |
|          |          |          | 1 WELDING SUPPLIES              | 54.54    | DA -5130-41    |           | E       | MACHINERY-JT VILLAGE CONTRACT         | R        | 05/04/22 | 05/05/22  |               | 8200450    |
| 22-00319 | 05/04/22 | INTERO10 | INTERSTATE BILLING SERVICE, IN  |          |                |           |         |                                       |          |          |           |               |            |
|          |          |          | 1 AUTOCUT/CHAIN LOOP/OIL        | 141.93   | A -7110-40     |           | E       | REC PARK-CONTRACTUAL EXPENSE          | R        | 05/04/22 | 05/05/22  |               | 0049734-00 |
| 22-00320 | 05/04/22 | JCHIG    | JEFFERSON COUNTY HIGHWAY DEPAR  |          |                |           |         |                                       |          |          |           |               |            |
|          |          |          | 1 STOP/DBL ARR/HID DRIVE/INTERS | 401.24   | DB -5110-40    |           | E       | MAINTENANCE OF ROADS-CONTRACTUAL EXP  | R        | 05/04/22 | 05/05/22  |               | 22-032 SGN |
|          |          |          | 2 CLOSED SIGNS                  | 71.64    | A -8160-40     |           | E       | TRANSFER SITE-CONTRACTUAL EXPENSE     | R        | 05/04/22 | 05/05/22  |               | 22-031 SGN |
|          |          |          | 3 PUMP ONLY SIGNS               | 47.98    | A -5720-40     |           | E       | TRANSIENT DOCKING-CONTRACTUAL EXPENSE | R        | 05/04/22 | 05/05/22  |               | 22-031 SGN |
|          |          |          |                                 | 520.86   |                |           |         |                                       |          |          |           |               |            |
| 22-00321 | 05/04/22 | JEMIS    | JENIS PROPERTY SERVICE          |          |                |           |         |                                       |          |          |           |               |            |
|          |          |          | 1 PEST TREATMENT                | 129.00   | A -7560-40     |           | E       | TOWN HALL-CONTRACTUAL                 | R        | 05/04/22 | 05/05/22  |               | 3260       |
| 22-00322 | 05/04/22 | JCREC    | JEFFERSON COUNTY RECYCLING      |          |                |           |         |                                       |          |          |           |               |            |
|          |          |          | 1 SOLID WASTE FEES ISW          | 4,753.76 | A -8160-40     |           | E       | TRANSFER SITE-CONTRACTUAL EXPENSE     | R        | 05/04/22 | 05/05/22  |               |            |
|          |          |          | 2 SOLID WASTE FEES MSW          | 450.00   | A -8160-40     |           | E       | TRANSFER SITE-CONTRACTUAL EXPENSE     | R        | 05/04/22 | 05/05/22  |               |            |





| P0 #     | P0 Date  | Vendor                                     | Item Description                   | Amount    | Charge Account | Acct Type | P0 Type                                    | Contract Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|--|------------------------------------|-----------|----------------|-----------|--|----------------------|----------|----------|-----------|---------------|---------|
| 22-00330 | 05/04/22 | MCCABO05 MCCABE'S MECHANICALS, INC.        |                                    |           |                |           |  |                      |          |          |           |               |         |
|          |          |  | 1 MARINA REPAIRS/BACKFLOW TEST     | 995.80    | A -5720-40     |           | E TRANSIENT DOCKING-CONTRACTUAL EXPENSE    | R                    |          | 05/04/22 | 05/05/22  |               | 4053    |
|          |          |  | 2 DPW REPAIRS                      | 493.94    | A -1640-41     |           | E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL    | R                    |          | 05/04/22 | 05/05/22  |               | 3171    |
|          |          |  |                                    | 1,489.74  |                |           |  |                      |          |          |           |               |         |
| 22-00331 | 05/04/22 | MUNIC005 MUNICIPAL SOLUTIONS, INC.         |                                    |           |                |           |  |                      |          |          |           |               |         |
|          |          |  | 1 REDI BAN PROJECT                 | 2,215.25  | HR -5720-20    |           | E REDI PROJECT - CAPITAL EXPENSES          | R                    |          | 05/04/22 | 05/05/22  |               | 17260   |
|          |          |  | Tracking Id: REDI GRANT REDI GRANT |           |                |           |  |                      |          |          |           |               |         |
| 22-00332 | 05/04/22 | NORTCOMP INTEGRATED VOICE & DATA SOLUTIONS |                                    |           |                |           |  |                      |          |          |           |               |         |
|          |          |  | 1 ASSESSOR CONSULTANT SETUP        | 147.00    | A -1355-40     |           | E ASSESSMENT-CONTRACTUAL                   | R                    |          | 05/04/22 | 05/05/22  |               | 18341   |
|          |          |  | 2 RENAMED DOMAIN ACCTS/CHNG PWD    | 93.10     | A -1650-40     |           | E CENTRAL COMMUNICATIONS-CONTRACTUAL       | R                    |          | 05/04/22 | 05/05/22  |               | 18341   |
|          |          |  | 3 PUT 4 ROUTERS IN STEALTH MODE    | 49.00     | A -1650-40     |           | E CENTRAL COMMUNICATIONS-CONTRACTUAL       | R                    |          | 05/04/22 | 05/05/22  |               | 18341   |
|          |          |  | 4 CK DNS ON SERVERS/RESTART SERV   | 98.00     | A -1650-40     |           | E CENTRAL COMMUNICATIONS-CONTRACTUAL       | R                    |          | 05/04/22 | 05/05/22  |               | 18311   |
|          |          |  |                                    | 387.10    |                |           |  |                      |          |          |           |               |         |
| 22-00333 | 05/04/22 | NYONLINE NYOnline LLC                      |                                    |           |                |           |  |                      |          |          |           |               |         |
|          |          |  | 1 REMOTE BACKUP                    | 65.00     | A -1650-40     |           | E CENTRAL COMMUNICATIONS-CONTRACTUAL       | R                    |          | 05/04/22 | 05/05/22  |               | 26252   |
|          |          |  | 2 ANTI VIRUS                       | 51.00     | A -1650-40     |           | E CENTRAL COMMUNICATIONS-CONTRACTUAL       | R                    |          | 05/04/22 | 05/05/22  |               | 26253   |
|          |          |  |                                    | 116.00    |                |           |  |                      |          |          |           |               |         |
| 22-00334 | 05/04/22 | NYSTEA NYS TEAMSTERS COUNCIL               |                                    |           |                |           |  |                      |          |          |           |               |         |
|          |          |  | 1 SINGLE PLANS                     | 1,276.96  | A -9060-81     |           | E BENEFITS-NON-BARGAINING HEALTH INSURANCE | R                    |          | 05/04/22 | 05/05/22  |               |         |
|          |          |  | 2 TWO-PERSON PLANS                 | 2,411.32  | A -9060-81     |           | E BENEFITS-NON-BARGAINING HEALTH INSURANCE | R                    |          | 05/04/22 | 05/05/22  |               |         |
|          |          |  | 3 FAMILY PLANS                     | 5,709.06  | A -9060-81     |           | E BENEFITS-NON-BARGAINING HEALTH INSURANCE | R                    |          | 05/04/22 | 05/05/22  |               |         |
|          |          |  | 4 FAMILY PLANS                     | 815.58    | B -9060-81     |           | E BENEFITS-NON-BARGAINING HEALTH INSURANCE | R                    |          | 05/04/22 | 05/05/22  |               |         |
|          |          |  | 5 MCCARGAR-7 MOS HRA PRORATED      | 4,200.00  | A -9060-82     |           | E BENEFITS-NON-BARGAINING HSA/HRA PLANS    | R                    |          | 05/04/22 | 05/05/22  |               |         |
|          |          |  |                                    | 14,412.92 |                |           |  |                      |          |          |           |               |         |
| 22-00335 | 05/04/22 | NYSTEA NYS TEAMSTERS COUNCIL               |                                    |           |                |           |  |                      |          |          |           |               |         |
|          |          |  | 1 SINGLE PLANS                     | 1,249.56  | A -9060-83     |           | E BENEFITS-BARGAINING HEALTH INSURANCE     | R                    |          | 05/04/22 | 05/05/22  |               |         |
|          |          |  | 2 TWO PERSON PLANS                 | 1,249.56  | DA -9060-83    |           | E BENEFITS-BARGAINING HEALTH INSURANCE     | R                    |          | 05/04/22 | 05/05/22  |               |         |
|          |          |  | 3 TWO PERSON PLANS                 | 1,249.56  | DB -9060-81    |           | E BENEFITS-BARGAINING HEALTH INSURANCE     | R                    |          | 05/04/22 | 05/05/22  |               |         |
|          |          |  | 4 FAMILY PLANS                     | 7,497.36  | A -9060-83     |           | E BENEFITS-BARGAINING HEALTH INSURANCE     | R                    |          | 05/04/22 | 05/05/22  |               |         |
|          |          |  | 5 FAMILY PLANS                     | 2,499.12  | DA -9060-83    |           | E BENEFITS-BARGAINING HEALTH INSURANCE     | R                    |          | 05/04/22 | 05/05/22  |               |         |
|          |          |  | 6 FAMILY PLANS                     | 2,499.12  | DB -9060-81    |           | E BENEFITS-BARGAINING HEALTH INSURANCE     | R                    |          | 05/04/22 | 05/05/22  |               |         |
|          |          |  | 7 SINGLE PLANS                     | 624.78    | DA -9060-83    |           | E BENEFITS-BARGAINING HEALTH INSURANCE     | R                    |          | 05/04/22 | 05/05/22  |               |         |

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| 22-00335 | 05/04/22 | NYSTEA   | NYS TEAMSTERS COUNCIL         |           | Continued      |           |         |   |          |                |           |               |           |
| 8        |          |          | SINGLE PLANS                  | 624.78    | DB -9060-81    |           |         | E BENEFITS-BARGAINING HEALTH INSURANCE    | R        | 05/04/22       | 05/05/22  |               |           |
|          |          |          |                               | 17,493.84 |                |           |         |   |          |                |           |               |           |
| 22-00336 | 05/04/22 | PHIFUE   | PHILLY FUELS, INC.            |           |                |           |         |   |          |                |           |               |           |
| 1        |          |          | PROPANE APRIL 2022            | 1,604.28  | A -7560-40     |           |         | E TOWN HALL-CONTRACTUAL                   | R        | 05/04/22       | 05/05/22  |               |           |
| 2        |          |          | PROPANE APRIL 2022            | 1,167.10  | A -7110-40     |           |         | E REC PARK-CONTRACTUAL EXPENSE            | R        | 05/04/22       | 05/05/22  |               |           |
| 3        |          |          | PROPANE APRIL 2022            | 827.62    | A -1640-41     |           |         | E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL   | R        | 05/04/22       | 05/05/22  |               |           |
| 4        |          |          | PROPANE APRIL 2022            | 73.57     | B -7410-40     |           |         | E DEPAUVILLE LIBRARY-CONTRACTUAL          | R        | 05/04/22       | 05/05/22  |               |           |
|          |          |          |                               | 3,672.57  |                |           |         |   |          |                |           |               |           |
| 22-00337 | 05/04/22 | PHIFEN   | PHILIN'S FENDER & BODY        |           |                |           |         |   |          |                |           |               |           |
| 1        |          |          | REPAIR MIRROR ON 2013 FORD    | 492.00    | A -7110-40     |           |         | E REC PARK-CONTRACTUAL EXPENSE            | R        | 05/04/22       | 05/05/22  |               | 1625      |
| 22-00338 | 05/04/22 | PEPES005 | PEPE'S PARTS XPRESS           |           |                |           |         |   |          |                |           |               |           |
| 1        |          |          | GULF SUPERDUTY                | 127.50    | DA -5130-41    |           |         | E MACHINERY-JT VILLAGE CONTRACT           | R        | 05/04/22       | 05/05/22  |               | 15615     |
| 2        |          |          | CUTTERS/PLIERS                | 43.25     | DA -5130-41    |           |         | E MACHINERY-JT VILLAGE CONTRACT           | R        | 05/04/22       | 05/05/22  |               | 15616     |
|          |          |          |                               | 170.75    |                |           |         |   |          |                |           |               |           |
| 22-00339 | 05/04/22 | RJMAR    | RJ MARINE ASSOCIATES, LTD.    |           |                |           |         |   |          |                |           |               |           |
| 1        |          |          | BARGING CHIPPER 4/5           | 218.00    | A -8810-40     |           |         | E CEMETERIES-CONTRACTUAL EXPENSES         | R        | 05/04/22       | 05/05/22  |               | 080-3.40  |
| 2        |          |          | WATER TAXI JONES CREW         | 75.00     | A -8810-40     |           |         | E CEMETERIES-CONTRACTUAL EXPENSES         | R        | 05/04/22       | 05/05/22  |               | 080-3.40  |
| 3        |          |          | BARGING STAKE RAKE/SKIDST 4/6 | 218.00    | A -8810-40     |           |         | E CEMETERIES-CONTRACTUAL EXPENSES         | R        | 05/04/22       | 05/05/22  |               | 080-3.40  |
| 4        |          |          | BARGING 4/20                  | 198.00    | A -8810-40     |           |         | E CEMETERIES-CONTRACTUAL EXPENSES         | R        | 05/04/22       | 05/05/22  |               | 080-3.40  |
| 5        |          |          | WATER TAXI JONES CREW         | 150.00    | A -8810-40     |           |         | E CEMETERIES-CONTRACTUAL EXPENSES         | R        | 05/04/22       | 05/05/22  |               | 080-3.40  |
|          |          |          |                               | 859.00    |                |           |         |   |          |                |           |               |           |
| 22-00340 | 05/04/22 | STEPH005 | STEPHEN IMACK                 |           |                |           |         |   |          |                |           |               |           |
| 1        |          |          | MILEAGE RMB TUG HILL TRAINING | 134.55    | B -8010-41     |           |         | E ZONING-CONTRACTUAL EXPENSE (SHARED EXP) | R        | 05/04/22       | 05/05/22  |               |           |
| 22-00341 | 05/04/22 | SYMQU005 | SYMQUEST                      |           |                |           |         |   |          |                |           |               |           |
| 1        |          |          | TOWN CLERK COPY MNT FEE       | 103.20    | A -1410-40     |           |         | E TOWN CLERK-CONTRACTUAL EXPENSE          | R        | 05/04/22       | 05/05/22  |               |           |
| 22-00342 | 05/04/22 | STACHE   | STATE INDUSTRIAL PRODUCTS     |           |                |           |         |   |          |                |           |               |           |
| 1        |          |          | CLEANING PRODUCTS             | 662.68    | A -7110-40     |           |         | E REC PARK-CONTRACTUAL EXPENSE            | R        | 05/04/22       | 05/05/22  |               | 902416169 |
| 22-00343 | 05/04/22 | SHEWIL   | THE SHERMAN-WILLIAMS CO.      |           |                |           |         |   |          |                |           |               |           |
| 1        |          |          | PAINT                         | 110.74    | A -5720-40     |           |         | E TRANSIENT DOCKING-CONTRACTUAL EXPENSE   | R        | 05/04/22       | 05/05/22  |               | 1574-9    |

| P0 #     | P0 Date  | Vendor                    | Item Description               | Amount      | Charge Account | Acct Type                             | P0 Type | Contract Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice    |
|----------|----------|---------------------------|--------------------------------|-------------|----------------|---------------------------------------|---------|----------------------|----------|----------|-----------|---------------|------------|
| 22-00344 | 05/04/22 | STACRE                    | STAPLES CREDIT PLAN            |             |                |                                       |         |                      |          |          |           |               |            |
|          |          | 1 BINDER CLIPS/POST ITS   | 16.67                          | A -1660-40  | E              | CENTRAL STOREROOM-GENERAL SUPPLIES    | R       |                      |          | 05/04/22 | 05/05/22  |               | 3053005591 |
|          |          | 2 IPAD                    | 499.00                         | A -1410-20  | E              | TOWN CLERK-EQUIPMENT & CAPITAL        | R       |                      |          | 05/04/22 | 05/05/22  |               | 3054122031 |
|          |          |                           | <u>515.67</u>                  |             |                |                                       |         |                      |          |          |           |               |            |
| 22-00345 | 05/04/22 | TIPRI                     | T. I. PRINTING CO., INC.       |             |                |                                       |         |                      |          |          |           |               |            |
|          |          | 1 SUBSCRIPTION            | 45.00                          | A -1410-40  | E              | TOWN CLERK-CONTRACTUAL EXPENSE        | R       |                      |          | 05/04/22 | 05/05/22  |               |            |
| 22-00346 | 05/04/22 | TICEN                     | THOUSAND ISLANDS CENTRAL SCH00 |             |                |                                       |         |                      |          |          |           |               |            |
|          |          | 1 HIGHWAY DIESEL          | 6,888.93                       | DA -5142-40 | E              | SNOW REMOVAL-CONTRACTUAL-FUEL ONLY    | R       |                      |          | 05/04/22 | 05/05/22  |               |            |
|          |          | 2 HIGHWAY UNLEADED        | 995.55                         | DA -5142-40 | E              | SNOW REMOVAL-CONTRACTUAL-FUEL ONLY    | R       |                      |          | 05/04/22 | 05/05/22  |               |            |
|          |          | 3 REC PARK DIESEL         | 29.61                          | A -7110-40  | E              | REC PARK-CONTRACTUAL EXPENSE          | R       |                      |          | 05/04/22 | 05/05/22  |               |            |
|          |          | 4 REC PARK UNLEADED       | 297.27                         | A -7110-40  | E              | REC PARK-CONTRACTUAL EXPENSE          | R       |                      |          | 05/04/22 | 05/05/22  |               |            |
|          |          | 5 FIRE DISTRICT DIESEL    | 131.10                         | A -3410-40  | E              | FIRE PROTECTION-FIRE DISTRICT GAS     | R       |                      |          | 05/04/22 | 05/05/22  |               |            |
|          |          | 6 FIRE DISTRICT UNLEADED  | 28.84                          | A -3410-40  | E              | FIRE PROTECTION-FIRE DISTRICT GAS     | R       |                      |          | 05/04/22 | 05/05/22  |               |            |
|          |          | 7 TIERS DIESEL            | 260.45                         | A -4540-41  | E              | TIERS-CONTRACTUAL                     | R       |                      |          | 05/04/22 | 05/05/22  |               |            |
|          |          | 8 TIERS UNLEADED          | 447.05                         | A -4540-41  | E              | TIERS-CONTRACTUAL                     | R       |                      |          | 05/04/22 | 05/05/22  |               |            |
|          |          |                           | <u>9,078.80</u>                |             |                |                                       |         |                      |          |          |           |               |            |
| 22-00347 | 05/04/22 | UNI COR                   | UNIFIRST CORPORATI ON          |             |                |                                       |         |                      |          |          |           |               |            |
|          |          | 1 MATS HWY                | 101.00                         | A -1640-41  | E              | CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL | R       |                      |          | 05/04/22 | 05/05/22  |               |            |
|          |          | 2 MATS TOWN HALL          | 97.00                          | A -7560-40  | E              | TOWN HALL-CONTRACTUAL                 | R       |                      |          | 05/04/22 | 05/05/22  |               |            |
|          |          | 3 URINAL SCREENS          | 22.00                          | A -7560-40  | E              | TOWN HALL-CONTRACTUAL                 | R       |                      |          | 05/04/22 | 05/05/22  |               |            |
|          |          |                           | <u>220.00</u>                  |             |                |                                       |         |                      |          |          |           |               |            |
| 22-00348 | 05/04/22 | UNI COR                   | UNIFIRST CORPORATI ON          |             |                |                                       |         |                      |          |          |           |               |            |
|          |          | 1 UNIFORMS                | 58.28                          | A -7110-40  | E              | REC PARK-CONTRACTUAL EXPENSE          | R       |                      |          | 05/04/22 | 05/05/22  |               |            |
|          |          | 2 UNIFORMS/TOWELS         | 234.96                         | DA -5130-40 | E              | MACHINERY-CONTRACTUAL EXPENSE         | R       |                      |          | 05/04/22 | 05/05/22  |               |            |
|          |          |                           | <u>293.24</u>                  |             |                |                                       |         |                      |          |          |           |               |            |
| 22-00349 | 05/04/22 | VIKCIV                    | VIKING CIVES USA, INC.         |             |                |                                       |         |                      |          |          |           |               |            |
|          |          | 1 TRK#83 CLUTCH           | 1,420.00                       | DA -5130-40 | E              | MACHINERY-CONTRACTUAL EXPENSE         | R       |                      |          | 05/04/22 | 05/05/22  |               | 4515037    |
|          |          | 2 TRK#83 TANDEM SPLINED   | 710.00                         | DA -5130-40 | E              | MACHINERY-CONTRACTUAL EXPENSE         | R       |                      |          | 05/04/22 | 05/05/22  |               | 4515036    |
|          |          | 3 TRK#84 PUMP             | 1,388.41                       | DA -5130-40 | E              | MACHINERY-CONTRACTUAL EXPENSE         | R       |                      |          | 05/04/22 | 05/05/22  |               | 4515035    |
|          |          |                           | <u>3,518.41</u>                |             |                |                                       |         |                      |          |          |           |               |            |
| 22-00350 | 05/04/22 | VILCLA                    | VILLAGE OF CLAYTON             |             |                |                                       |         |                      |          |          |           |               |            |
|          |          | 1 COURT EXPENSES APR 2022 | 471.86                         | A -1110-41  | E              | COURT-JOINT COURTROOM EXPENSES        | R       |                      |          | 05/04/22 | 05/05/22  |               |            |



| P.O. #                 | P.O. Date | Vendor   | Item Description               | Amount       | Charge Account         | Acct Type | P.O. Description              | Stat/Chk   | Enc Date           | First Rcvd Date | Chk/Void Date | Invoice |
|------------------------|-----------|----------|--------------------------------|--------------|------------------------|-----------|-------------------------------|------------|--------------------|-----------------|---------------|---------|
| 22-00358               | 05/05/22  | TIPRI    | T. I. PRINTING CO., INC.       |              | Continued              |           |                               |            |                    |                 |               |         |
|                        |           | 2        | LEGAL NOTICE MORGIA            | 24.22        | B -8010-40             |           | E ZONING-CONTRACTUAL EXPENSE  | R          | 05/05/22           | 05/05/22        |               | 176756  |
|                        |           | 3        | LEGAL NOTICE TILT              | 22.64        | B -8020-40             |           | E PLANNING-CONTRACTUAL        | R          | 05/05/22           | 05/05/22        |               | 176954  |
|                        |           |          |                                | <u>79.86</u> |                        |           |                               |            |                    |                 |               |         |
| 22-00359               | 05/09/22  | ASSFIR   | ASSOCIATED FIRE PROTECTION INC |              |                        |           |                               |            |                    |                 |               |         |
|                        |           | 1        | TOWN HALL SPRINKLER TEST       | 300.00       | A -7560-40             |           | E TOWN HALL-CONTRACTUAL       | R          | 05/09/22           | 05/09/22        |               | 11425   |
| 22-00360               | 05/09/22  | BILLD005 | BILL DEALING                   |              |                        |           |                               |            |                    |                 |               |         |
|                        |           | 1        | CPA SUPPORT MAY 2022           | 125.00       | A -1310-40             |           | E FINANCE-CONTRACTUAL EXPENSE | R          | 05/09/22           | 05/09/22        |               |         |
| Total Purchase Orders: |           |          |                                | 74           | Total P.O. Line Items: | 232       | Total List Amount:            | 111,162.03 | Total Void Amount: | 0.00            |               |         |

| Totals by Year-Fund<br>Fund Description     | Fund  | Expend Rcvd | Expend Held | Expend Total | Revenue Total | G/L Total | Total      |
|---|-------|-------------|-------------|--------------|---------------|-----------|------------|
| GENERAL FUND:                               | 2-A   | 72,454.30   | 0.00        | 72,454.30    | 0.00          | 0.00      | 72,454.30  |
| TOWN OUTSIDE VILLAGE:                       | 2-B   | 1,898.24    | 0.00        | 1,898.24     | 0.00          | 0.00      | 1,898.24   |
| HIGHWAY FUND:                               | 2-DA  | 26,698.73   | 0.00        | 26,698.73    | 0.00          | 0.00      | 26,698.73  |
| HIGHWAY FUND: PART TOWN                     | 2-DB  | 7,087.57    | 0.00        | 7,087.57     | 0.00          | 0.00      | 7,087.57   |
| DEPAUVILLE SEWER FUND:                      | 2-GD  | 171.85      | 0.00        | 171.85       | 0.00          | 0.00      | 171.85     |
| HERITAGE HEIGHTS SEWER FUND:                | 2-GH  | 71.88       | 0.00        | 71.88        | 0.00          | 0.00      | 71.88      |
| REDI CAPITAL PROJECT                        | 2-HR  | 2,375.25    | 0.00        | 2,375.25     | 0.00          | 0.00      | 2,375.25   |
| DEPAUVILLE STREET LIGHTING FUND:            | 2-SL1 | 344.12      | 0.00        | 344.12       | 0.00          | 0.00      | 344.12     |
| HERITAGE HEIGHTS STREET LIGHTING FUND 2-SL2 |       | 60.09       | 0.00        | 60.09        | 0.00          | 0.00      | 60.09      |
| Total Of All Funds:                         |       | 111,162.03  | 0.00        | 111,162.03   | 0.00          | 0.00      | 111,162.03 |

| Totals by Fund                            | Fund | Expend Rcvd | Expend Held | Expend Total | Revenue Total | G/L Total | Total      |
|---|------|-------------|-------------|--------------|---------------|-----------|------------|
| Fund Description                          |      |             |             |              |               |           |            |
| GENERAL FUND:                             | A    | 72,454.30   | 0.00        | 72,454.30    | 0.00          | 0.00      | 72,454.30  |
| TOWN OUTSIDE VILLAGE:                     | B    | 1,898.24    | 0.00        | 1,898.24     | 0.00          | 0.00      | 1,898.24   |
| HIGHWAY FUND:                             | DA   | 26,698.73   | 0.00        | 26,698.73    | 0.00          | 0.00      | 26,698.73  |
| HIGHWAY FUND: PART TOWN                   | DB   | 7,087.57    | 0.00        | 7,087.57     | 0.00          | 0.00      | 7,087.57   |
| DEPAUVILLE SEWER FUND:                    | GD   | 171.85      | 0.00        | 171.85       | 0.00          | 0.00      | 171.85     |
| HERITAGE HEIGHTS SEWER FUND:              | GH   | 71.88       | 0.00        | 71.88        | 0.00          | 0.00      | 71.88      |
| REDI CAPITAL PROJECT                      | HR   | 2,375.25    | 0.00        | 2,375.25     | 0.00          | 0.00      | 2,375.25   |
| DEPAUVILLE STREET LIGHTING FUND:          | SL1  | 344.12      | 0.00        | 344.12       | 0.00          | 0.00      | 344.12     |
| HERITAGE HEIGHTS STREET LIGHTING FUND SL2 |      | 60.09       | 0.00        | 60.09        | 0.00          | 0.00      | 60.09      |
| Total Of All Funds:                       |      | 111,162.03  | 0.00        | 111,162.03   | 0.00          | 0.00      | 111,162.03 |



Breakdown of Expenditure Account Current/Prior Received/Prior Open

| Fund Description                       | Fund  | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|--|-------|------------|------------|------------|------------|------------|
| GENERAL FUND:                          | 2-A   | 72,454.30  | 0.00       | 0.00       | 0.00       | 72,454.30  |
| TOWN OUTSIDE VILLAGE:                  | 2-B   | 1,898.24   | 0.00       | 0.00       | 0.00       | 1,898.24   |
| HIGHWAY FUND:                          | 2-DA  | 26,698.73  | 0.00       | 0.00       | 0.00       | 26,698.73  |
| HIGHWAY FUND: PART TOWN                | 2-DB  | 7,087.57   | 0.00       | 0.00       | 0.00       | 7,087.57   |
| DEPAUVILLE SEWER FUND:                 | 2-GD  | 171.85     | 0.00       | 0.00       | 0.00       | 171.85     |
| HERITAGE HEIGHTS SEWER FUND:           | 2-GH  | 71.88      | 0.00       | 0.00       | 0.00       | 71.88      |
| REDI CAPITAL PROJECT                   | 2-HR  | 2,375.25   | 0.00       | 0.00       | 0.00       | 2,375.25   |
| DEPAUVILLE STREET LIGHTING FUND:       | 2-SL1 | 344.12     | 0.00       | 0.00       | 0.00       | 344.12     |
| HERITAGE HEIGHTS STREET LIGHTING FUND: | 2-SL2 | 60.09      | 0.00       | 0.00       | 0.00       | 60.09      |
| Total Of All Funds:                    |       | 111,162.03 | 0.00       | 0.00       | 0.00       | 111,162.03 |

Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Year To Date As Of: 04/30/22

Expend Account Range: First to Last

Current Period: 04/01/22 to 04/30/22

Print Zero YTD Activity: Yes

Prior Year: 04/01/21 to 04/30/21

Include Non-Anticipated: Yes

Include Non-Budget: Yes

| Revenue Account | Description                            | Prior Yr Rev | Anticipated  | Curr Rev     | YTD Rev      | Cancel | Excess/Deficit | % Real |
|-----------------|--|--------------|--------------|--------------|--------------|--------|----------------|--------|
| A -0599-00      | APPROPRIATED FUND BALANCE              | \$0.00       | \$345,000.00 | \$0.00       | \$0.00       | \$0.00 | -\$345,000.00  | 0%     |
| A -1001-00      | REAL PROPERTY TAXES                    | \$978,666.93 | \$993,461.84 | \$0.00       | \$993,461.84 | \$0.00 | \$0.00         | 100%   |
| A -1001-10      | OMITTED TAXES-ASSESSMENT               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00         | 0%     |
| A -1081-00      | OTHER PAYMENTS IN LIEU OF TAXES        | \$0.00       | \$9,374.20   | \$0.00       | \$10,222.10  | \$0.00 | \$847.90       | 109%   |
| A -1090-00      | INTEREST/PENALTY ON REAL PROPERTY TAXE | \$0.00       | \$3,500.00   | \$0.00       | \$0.00       | \$0.00 | -\$3,500.00    | 0%     |
| A -1113-00      | OCCUPANCY TAX                          | \$25,096.88  | \$50,000.00  | \$7,560.93   | \$32,367.38  | \$0.00 | -\$17,632.62   | 65%    |
| A -1120-00      | COUNTY SALES TAX/NON-PROPERTY TAX DIST | \$317,323.29 | \$760,000.00 | \$251,932.50 | \$363,206.02 | \$0.00 | -\$396,793.98  | 48%    |
| A -1130-00      | TRAFFIC VIOLATIONS BUREAU              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00         | 0%     |
| A -1255-00      | TOWN CLERK FEES                        | \$20.57      | \$200.00     | \$0.00       | \$63.81      | \$0.00 | -\$136.19      | 32%    |
| A -1520-00      | POLICE FEES                            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00         | 0%     |
| A -1603-00      | VITAL STATISTICS FEES                  | \$430.00     | \$1,500.00   | \$170.00     | \$530.00     | \$0.00 | -\$970.00      | 35%    |
| A -2001-00      | PARKS & RECREATION FEES                | \$60.00      | \$200.00     | \$0.00       | \$60.00      | \$0.00 | -\$140.00      | 30%    |
| A -2012-00      | EVENT FEES                             | \$180.00     | \$10,000.00  | \$4,980.00   | \$7,380.00   | \$0.00 | -\$2,620.00    | 74%    |
| A -2025-00      | ICE FEES                               | \$19,116.00  | \$45,000.00  | \$0.00       | \$40,685.50  | \$0.00 | -\$4,314.50    | 90%    |
| A -2025-01      | POOL FEES                              | \$0.00       | \$10,000.00  | \$0.00       | \$0.00       | \$0.00 | -\$10,000.00   | 0%     |
| A -2025-02      | SIGNAGE RENTALS                        | \$13,650.00  | \$17,000.00  | \$750.00     | \$16,150.00  | \$0.00 | -\$850.00      | 95%    |
| A -2025-03      | CONCESSION STAND RENTAL                | \$0.00       | \$500.00     | \$0.00       | \$0.00       | \$0.00 | -\$500.00      | 0%     |
| A -2025-04      | FIREWORKS PERMIT FEES                  | \$0.00       | \$600.00     | \$0.00       | \$200.00     | \$0.00 | -\$400.00      | 33%    |
| A -2030-00      | TRANSIENT DOCKING FEES                 | \$2,020.02   | \$150,000.00 | \$581.86     | \$2,359.99   | \$0.00 | -\$147,640.01  | 2%     |
| A -2030-01      | CLAYTON MUNICIPAL MARINA ADVERTISEMEN  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00         | 0%     |
| A -2065-00      | SIGNAGE RENTALS                        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00         | 0%     |
| A -2090-00      | MUSEUM CHARGES                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00         | 0%     |
| A -2120-01      | OVERPAYMENTS                           | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00         | 0%     |
| A -2130-00      | REFUSE & GARBAGE FEES                  | \$47,705.00  | \$150,000.00 | \$11,589.00  | \$43,355.00  | \$0.00 | -\$106,645.00  | 29%    |
| A -2130-01      | RECYCLING FEES                         | \$2,647.56   | \$3,000.00   | \$52.57      | \$1,463.61   | \$0.00 | -\$1,536.39    | 49%    |









Town of Clayton

Statement of Revenue and Expenditures

| Expend Account | Description                            | Prior Yr Expd | Budgeted    | Curr Expd  | YTD Expd    | Cancel | Balance     | % Expd |
|----------------|--|---------------|-------------|------------|-------------|--------|-------------|--------|
| A -1640-21     | CENTRAL GARAGE-JT HIGHWAY IMPROVEMEN   | \$1,230.34    | \$10,000.00 | \$0.00     | \$0.00      | \$0.00 | \$10,000.00 | 0%     |
| A -1640-41     | CENTRAL GARAGE-JT HIGHWAY CONTRACTUA   | \$14,859.89   | \$56,000.00 | \$6,578.87 | \$18,560.57 | \$0.00 | \$37,439.43 | 33%    |
| A -1650-00     | CENTRAL COMMUNICATION SYSTEM:          | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -1650-20     | CENTRAL COMMUNICATION-EQUIP & CAPITAL  | \$0.00        | \$20,000.00 | \$0.00     | \$0.00      | \$0.00 | \$20,000.00 | 0%     |
| A -1650-40     | CENTRAL COMMUNICATIONS-CONTRACTUAL     | \$8,417.27    | \$25,000.00 | \$4,498.76 | \$8,490.75  | \$0.00 | \$16,509.25 | 34%    |
| A -1650-41     | CENTRAL COMMUNICATIONS- INFORMATION T  | \$0.00        | \$5,000.00  | \$744.50   | \$744.50    | \$0.00 | \$4,255.50  | 15%    |
| A -1660-00     | CENTRAL STOREROOM:                     | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -1660-40     | CENTRAL STOREROOM-GENERAL SUPPLIES     | \$1,510.04    | \$4,000.00  | \$131.80   | \$459.54    | \$0.00 | \$3,540.46  | 11%    |
| A -1670-00     | CENTRAL PRINTING/MAILING:              | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -1670-40     | CENTRAL PRINTING-CONTRACTUAL EXP       | \$2,513.69    | \$5,000.00  | \$361.56   | \$1,089.06  | \$0.00 | \$3,910.94  | 22%    |
| A -1670-41     | CENTRAL PRINTING/MAILING-COUNTY CHRGB. | \$4,317.02    | \$4,385.72  | \$0.00     | \$4,385.72  | \$0.00 | \$0.00      | 100%   |
| A -1910-00     | UNALLOCATED INSURANCE:                 | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -1910-40     | GENERAL INSURANCE                      | \$45,572.92   | \$50,606.06 | \$0.00     | \$55,139.55 | \$0.00 | -\$4,533.49 | 109%   |
| A -1910-41     | JOINT HIGHWAY GARAGE INSURANCE (SHARE  | \$3,700.00    | \$3,800.00  | \$0.00     | \$4,237.88  | \$0.00 | -\$437.88   | 112%   |
| A -1920-00     | ASSOCIATIONS DUES:                     | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -1920-40     | ASSOCIATION OF TOWNS DUES              | \$1,199.00    | \$1,200.00  | \$0.00     | \$1,200.00  | \$0.00 | \$0.00      | 100%   |
| A -1920-41     | WATN. CHAMBER DUES                     | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -1950-00     | TAXES/ASSESSMENTS ON MUNICIPAL PROPEF  | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -1950-40     | TAXES/ASSESS ON MUN PROPERTY-CONTRAC   | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -1990-00     | CONTINGENCY ACCOUNT                    | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -1990-40     | CONTINENCY-CONTRACTUAL                 | \$0.00        | \$25,000.00 | \$0.00     | \$0.00      | \$0.00 | \$25,000.00 | 0%     |
| A -3410-00     | FIRE PROTECTION:                       | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -3410-40     | FIRE PROTECTION-FIRE DISTRICT GAS      | \$1,973.96    | \$6,500.00  | \$261.33   | \$1,305.27  | \$0.00 | \$5,194.73  | 20%    |
| A -3510-00     | DOG CONTROL:                           | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -3510-40     | DOG CONTROL-CONTRACTUAL                | \$3,963.64    | \$8,500.00  | \$2,050.07 | \$4,025.14  | \$0.00 | \$4,474.86  | 47%    |
| A -3510-41     | DOG CONTROL-COUNTY CHARGEBACK          | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -3610-00     | EXAMINING BOARDS:                      | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -3610-10     | BAR-PERSONAL SERVICES                  | \$0.00        | \$2,000.00  | \$0.00     | \$0.00      | \$0.00 | \$2,000.00  | 0%     |

Statement of Revenue and Expenditures

| Expend Account | Description                            | Prior Yr Expd | Budgeted    | Curr Expd  | YTD Expd    | Cancel | Balance     | % Expd |
|----------------|--|---------------|-------------|------------|-------------|--------|-------------|--------|
| A -3610-40     | BAR-CONTRACTUAL EXPENSE                | \$0.00        | \$500.00    | \$0.00     | \$0.00      | \$0.00 | \$500.00    | 0%     |
| A -3620-00     | CODE ENFORCEMENT:                      | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -3620-10     | CODE ENFORCEMENT-PERSONAL SERVICES     | \$8,451.93    | \$28,638.00 | \$2,202.94 | \$8,811.75  | \$0.00 | \$19,826.25 | 31%    |
| A -3620-20     | CODE ENFORCEMENT-EQUIP & CAPITAL       | \$0.00        | \$500.00    | \$0.00     | \$0.00      | \$0.00 | \$500.00    | 0%     |
| A -3620-40     | CODE ENFORCEMENT-CONTRACTUAL           | \$1,154.91    | \$3,500.00  | \$945.99   | \$1,417.05  | \$0.00 | \$2,082.95  | 40%    |
| A -4020-00     | REGISTRAR OF VITAL STATISTICS:         | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -4020-40     | REGISTRAR-CONTRACTUAL EXPENSE          | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -4540-00     | AMBULANCE SERVICE (TIERS):             | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -4540-40     | AMBULANCE-CONTRACTUAL EXPENSE          | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -4540-41     | TIERS-CONTRACTUAL                      | \$3,529.95    | \$8,500.00  | \$953.13   | \$3,855.64  | \$0.00 | \$4,644.36  | 45%    |
| A -5010-00     | HIGHWAY & STREET ADMINISTRATION:       | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -5010-10     | HIGHWAY SUPERINTENDENT-PERSONAL SERV   | \$16,461.52   | \$55,500.00 | \$4,269.24 | \$17,076.96 | \$0.00 | \$38,423.04 | 31%    |
| A -5010-20     | HIGHWAY SUPERINTENDENT-EQUIP & CAPITAL | \$0.00        | \$500.00    | \$689.99   | \$689.99    | \$0.00 | -\$189.99   | 138%   |
| A -5010-40     | HIGHWAY SUPERINTENDENT-CONTRACTUAL     | \$852.24      | \$2,000.00  | \$235.97   | \$608.85    | \$0.00 | \$1,391.15  | 30%    |
| A -5131-00     | HIGHWAY GRANTS:                        | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -5131-40     | HIGHWAY GRANTS-JIMI GRANT              | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -5131-41     | HIGHWAY GRANTS-FEMA GRANT              | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -5720-00     | TRANSIENT DOCKING FACILITY:            | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -5720-10     | TRANSIENT DOCKING-PERSONAL SERVICES    | \$0.00        | \$35,561.00 | \$0.00     | \$0.00      | \$0.00 | \$35,561.00 | 0%     |
| A -5720-11     | TRANSIENT DOCK-PERSONAL SERVICES B&G   | \$850.12      | \$3,000.00  | \$689.34   | \$689.34    | \$0.00 | \$2,310.66  | 23%    |
| A -5720-40     | TRANSIENT DOCKING-CONTRACTUAL EXPENS   | \$6,536.25    | \$19,352.00 | \$900.77   | \$6,880.13  | \$0.00 | \$12,471.87 | 36%    |
| A -6410-00     | PUBLICITY:                             | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -6410-40     | PUBLICITY-GENERAL CONTRACTUAL          | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -6410-41     | PUBLICITY-PROMOTIONS REC PARK          | \$0.00        | \$3,500.00  | \$0.00     | \$3,500.00  | \$0.00 | \$0.00      | 100%   |
| A -6410-42     | PUBLICITY-DUES CONTRACTUAL             | \$335.00      | \$335.00    | \$0.00     | \$335.00    | \$0.00 | \$0.00      | 100%   |
| A -6410-43     | PUBLICITY-CHAMBER CONTRACTUAL          | \$0.00        | \$38,000.00 | \$0.00     | \$38,000.00 | \$0.00 | \$0.00      | 100%   |
| A -6410-44     | PUBLICITY-VILLAGE CONTRACTUAL          | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -6410-45     | PUBLICITY-MARINE CONTRACTUAL           | \$1,455.00    | \$5,165.00  | \$0.00     | \$0.00      | \$0.00 | \$5,165.00  | 0%     |





Town of Clayton

Statement of Revenue and Expenditures

| Expend Account | Description                            | Prior Yr Expd | Budgeted     | Curr Expd   | YTD Expd    | Cancel | Balance     | % Expd |
|----------------|--|---------------|--------------|-------------|-------------|--------|-------------|--------|
| A -7230-40     | GRINDSTONE DOCK-CONTRACTUAL EXPENSE    | \$0.00        | \$3,000.00   | \$0.00      | \$0.00      | \$0.00 | \$3,000.00  | 0%     |
| A -7520-00     | GRINDSTONE ISLAND SCHOOLHOUSE:         | \$0.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -7520-11     | GRINDSTONE SCHOOL-PERS SRV-BLDGS/GRN   | \$0.00        | \$5,000.00   | \$0.00      | \$0.00      | \$0.00 | \$5,000.00  | 0%     |
| A -7520-40     | GRINDSTONE SCHOOL-CONTRACTUAL          | \$0.00        | \$2,500.00   | \$15.00     | \$15.00     | \$0.00 | \$2,485.00  | 1%     |
| A -7560-00     | TOWN HALL:                             | \$0.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -7560-11     | TOWN HALL-PERSONAL SRV-BLDGS/GRNDS     | \$1,119.08    | \$8,000.00   | \$263.74    | \$765.85    | \$0.00 | \$7,234.15  | 10%    |
| A -7560-20     | TOWN HALL - EQUIPMENT & CAPITAL        | \$0.00        | \$20,000.00  | \$0.00      | \$0.00      | \$0.00 | \$20,000.00 | 0%     |
| A -7560-40     | TOWN HALL-CONTRACTUAL                  | \$19,993.70   | \$75,000.00  | \$15,432.84 | \$40,559.37 | \$0.00 | \$34,440.63 | 54%    |
| A -8160-00     | REFUSE & GARBAGE:                      | \$0.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -8160-10     | TRANSFER SITE-PERSONAL SERVICES        | \$15,854.18   | \$58,500.00  | \$4,086.60  | \$15,483.48 | \$0.00 | \$43,016.52 | 26%    |
| A -8160-11     | TRANSFER SITE-PERSONAL SRV-BLDGS/GRNIC | \$1,116.70    | \$6,000.00   | \$441.56    | \$514.06    | \$0.00 | \$5,485.94  | 9%     |
| A -8160-20     | TRANSFER SITE-EQUIP & CAPITAL          | \$0.00        | \$6,500.00   | \$0.00      | \$0.00      | \$0.00 | \$6,500.00  | 0%     |
| A -8160-40     | TRANSFER SITE-CONTRACTUAL EXPENSE      | \$31,134.04   | \$105,000.00 | \$6,315.84  | \$19,590.62 | \$0.00 | \$85,409.38 | 19%    |
| A -8510-00     | COMMUNITY BEAUTIFICATION:              | \$0.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -8510-11     | FRINK PROPERTY-MAINTENANCE-MOWING      | \$0.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -8510-40     | FRINK WATER EXPENSE                    | \$0.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -8810-00     | CEMETERIES:                            | \$0.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -8810-10     | CEMETERIES-PERSONAL SERVICES-MOWING    | \$1,179.76    | \$5,000.00   | \$643.36    | \$643.36    | \$0.00 | \$4,356.64  | 13%    |
| A -8810-40     | CEMETERIES-CONTRACTUAL EXPENSES        | \$25,350.00   | \$28,500.00  | \$0.00      | \$0.00      | \$0.00 | \$28,500.00 | 0%     |
| A -9000-80     | EMPLOYEE BENEFITS:                     | \$0.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -9010-80     | BENEFITS-NYS RETIREMENT                | \$84,976.35   | \$85,567.00  | \$0.00      | \$85,567.00 | \$0.00 | \$0.00      | 100%   |
| A -9015-80     | BENEFITS-FIRE & POLICE RETIREMENT      | \$0.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -9030-80     | BENEFITS-SOCIAL SECURITY               | \$16,507.31   | \$68,685.53  | \$4,465.50  | \$17,784.90 | \$0.00 | \$50,900.63 | 26%    |
| A -9040-80     | BENEFITS-WORKER'S COMP COUNTY CHARGE   | \$43,341.25   | \$49,419.80  | \$0.00      | \$48,579.47 | \$0.00 | \$840.33    | 98%    |
| A -9050-80     | BENEFITS-UNEMPLOYMENT INSURANCE        | \$0.00        | \$2,500.00   | \$0.00      | \$0.00      | \$0.00 | \$2,500.00  | 0%     |
| A -9055-80     | BENEFITS-DISABILITY INSURANCE          | \$198.16      | \$1,500.00   | \$0.00      | \$126.95    | \$0.00 | \$1,373.05  | 8%     |
| A -9060-80     | BENEFITS-HOSPITAL/MEDICAL INSURANCE    | \$0.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00      | 0%     |
| A -9060-81     | BENEFITS-NON-BARGAINING HEALTH INSURAN | \$32,532.17   | \$89,522.77  | \$6,237.46  | \$32,716.02 | \$0.00 | \$56,806.75 | 37%    |

Statement of Revenue and Expenditures

| Expend Account                    | Description                           | Prior Yr Expd       | Budgeted              | Curr Expd           | YTD Expd              | Cancel        | Balance               | % Expd     |
|-----------------------------------|---------------------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------|-----------------------|------------|
| A -9060-82                        | BENEFITS-NON-BARGAINING HSA/HRA PLANS | \$41,382.40         | \$65,000.00           | -\$388.04           | \$55,536.32           | \$0.00        | \$9,463.68            | 85%        |
| A -9060-83                        | BENEFITS-BARGAINING HEALTH INSURANCE  | \$35,041.98         | \$78,722.28           | \$15,083.34         | \$39,738.12           | \$0.00        | \$38,984.16           | 50%        |
| A -9060-84                        | BENEFITS-BARGAINING HRA PLANS         | \$31,200.00         | \$46,800.00           | \$0.00              | \$39,600.00           | \$0.00        | \$7,200.00            | 85%        |
| A -9060-85                        | COBRA INSURANCE COVERAGE              | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| A -9070-80                        | BENEFITS-\$600 PLAN                   | \$150.00            | \$14,520.00           | \$319.96            | \$1,002.94            | \$0.00        | \$13,517.06           | 7%         |
| A -9070-81                        | BENEFITS - EDUCATION/TRAINING REIMB   | \$0.00              | \$2,085.00            | \$0.00              | \$0.00                | \$0.00        | \$2,085.00            | 0%         |
| A -9501-00                        | TRANSFERS:                            | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| A -9501-90                        | TRANSFERS- TO OTHER FUNDS-GRANTS      | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| A -9501-91                        | TRANSFERS- TO OTHER FUNDS             | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| A -9501-92                        | TRANSFERS- TO OTHER FUNDS             | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| A -9700-00                        | DEBT SERVICE:                         | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| A -9710-60                        | JT HIGHWAY DEBT-PRINCIPAL             | \$33,000.00         | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| A -9710-70                        | JT HIGHWAY DEBT-INTEREST              | \$4,125.00          | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| A -9730-60                        | TRANSIENT DOCK DEBT-PRINCIPAL         | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| A -9730-70                        | TRANSIENT DOCK DEBT-INTEREST          | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| A -9750-60                        | ROOF REPLACEMENT-OPERA HOUSE PRINCIP. | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| A -9750-70                        | ROOF REPLACEMENT-OPERA HOUSE INTERES  | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| A -9770-60                        | REC PARK ADDITION-DEBT PRINCIPAL      | \$0.00              | \$119,000.00          | \$0.00              | \$0.00                | \$0.00        | \$119,000.00          | 0%         |
| A -9770-70                        | REC PARK ADDITION-DEBT INTEREST       | \$0.00              | \$61,515.00           | \$0.00              | \$30,757.50           | \$0.00        | \$30,757.50           | 50%        |
| A -9900-00                        | INTERFUND TRANSFERS:                  | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| A -9901-90                        | INTERFUND TRANSFERS-TO OTHER FUNDS    | \$35,082.69         | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| A -9901-91                        | INTERFUND TRANSFERS-TO OTHER FUNDS    | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| A -9901-92                        | INTERFUND TRANSFERS-RELEEVES-DEP SEWE | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%         |
| <b>GENERAL FUND: Expend Total</b> |                                       | <b>\$871,023.36</b> | <b>\$2,932,903.57</b> | <b>\$160,882.47</b> | <b>\$1,002,488.65</b> | <b>\$0.00</b> | <b>\$1,930,414.92</b> | <b>34%</b> |



Town of Clayton

Statement of Revenue and Expenditures

| Expend Account | Description                            | Prior Yr Expd | Budgeted    | Curr Expd  | YTD Expd    | Cancel | Balance     | % Expd |
|----------------|--|---------------|-------------|------------|-------------|--------|-------------|--------|
| B -4010-00     | PUBLIC HEALTH:                         | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| B -4010-40     | PUBLIC HEALTH-CONTRACTUAL EXPENSE      | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| B -6410-00     | PUBLICITY:                             | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| B -6410-40     | PUBLICITY-CHAMBER CONTRACT             | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| B -6772-00     | PROGRAMS FOR THE AGING:                | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| B -6772-40     | PROGRAMS FOR THE AGING-PAYNTER CENTE   | \$10,000.00   | \$10,000.00 | \$0.00     | \$10,000.00 | \$0.00 | \$0.00      | 100%   |
| B -7310-00     | YOUTH COMMISSION:                      | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| B -7310-40     | YOUTH COMMISSION-CONTRACTUAL           | \$5,000.00    | \$5,000.00  | \$0.00     | \$5,000.00  | \$0.00 | \$0.00      | 100%   |
| B -7410-00     | LIBRARIES:                             | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| B -7410-10     | DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAN | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| B -7410-11     | DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRNC | \$223.32      | \$3,000.00  | \$38.96    | \$367.05    | \$0.00 | \$2,632.95  | 12%    |
| B -7410-20     | DEPAUVILLE LIBRARY-EQUIP & CAPITAL     | \$0.00        | \$3,000.00  | \$0.00     | \$0.00      | \$0.00 | \$3,000.00  | 0%     |
| B -7410-40     | DEPAUVILLE LIBRARY-CONTRACTUAL         | \$4,869.96    | \$7,000.00  | \$836.90   | \$4,171.36  | \$0.00 | \$2,828.64  | 60%    |
| B -7410-41     | HAWN LIBRARY-CONTRACTUAL               | \$9,000.00    | \$9,000.00  | \$0.00     | \$9,000.00  | \$0.00 | \$0.00      | 100%   |
| B -7410-42     | HAWN LIBRARY-SPECIAL EVENTS            | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| B -7410-43     | DEPAUVILLE LIBRARY CONTRACT-DFL        | \$10,000.00   | \$10,000.00 | \$0.00     | \$10,000.00 | \$0.00 | \$0.00      | 100%   |
| B -7410-44     | TOWN SHARE OF DEP LIB BLDG PROJECT     | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| B -7510-00     | HISTORIAN:                             | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| B -7510-10     | HISTORIAN-PERSONAL SERVICES            | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| B -7510-20     | HISTORIAN-EQUIPMENT & CAPITAL          | \$0.00        | \$1,000.00  | \$0.00     | \$0.00      | \$0.00 | \$1,000.00  | 0%     |
| B -7510-40     | HISTORIAN-CONTRACTUAL EXPENSE          | \$35.00       | \$1,200.00  | \$0.00     | \$35.00     | \$0.00 | \$1,165.00  | 3%     |
| B -7510-41     | HISTORIAN-VILLAGE CONTRACT             | \$1,826.82    | \$1,830.00  | \$0.00     | \$1,826.82  | \$0.00 | \$3.18      | 100%   |
| B -7510-42     | HISTORIAN-T. I. MUSEUM CONTRACT        | \$2,500.00    | \$3,000.00  | \$0.00     | \$3,000.00  | \$0.00 | \$0.00      | 100%   |
| B -8010-00     | ZONING:                                | \$0.00        | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | 0%     |
| B -8010-10     | ZONING-PERSONAL SERVICES-ZONING OFFICI | \$8,451.89    | \$28,638.00 | \$2,202.90 | \$8,811.61  | \$0.00 | \$19,826.39 | 31%    |
| B -8010-11     | ZONING-PERSONAL SERVICES-PT ASSISTANT  | \$0.00        | \$0.00      | \$68.00    | \$68.00     | \$0.00 | -\$68.00    | 0%     |
| B -8010-12     | ZONING-PERSONAL SERVICES-ZONING BOARD  | \$500.00      | \$7,100.00  | \$0.00     | \$875.00    | \$0.00 | \$6,225.00  | 12%    |
| B -8010-20     | ZONING-EQUIPMENT & CAPITAL EXPENSE     | \$0.00        | \$500.00    | \$0.00     | \$0.00      | \$0.00 | \$500.00    | 0%     |





Statement of Revenue and Expenditures

| Expend Account                                  | Description                          | Prior Yr Expd | Budgeted      | Curr Expd     | YTD Expd      | Cancel        | Balance       | % Expd    |
|---|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| CD -1640-21                                     | COMMUNITY DEV-CENTRAL GAR-SPEC EQUIP | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%        |
| CD -5720-20                                     | COMMUNITY DEVELOPMENT-TRANSIENT DOCI | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%        |
| CD -7110-20                                     | COMMUNITY DEV-PARKS-EQUIPMENT        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%        |
| CD -7150-20                                     | COMMUNITY DEV-POOL-EQUIPMENT         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%        |
| CD -9500-00                                     | INTERFUND TRANSFERS:                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%        |
| CD -9501-90                                     | INTERFUND TRANSFERS-TRANSFERS OTHER  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%        |
| CD -9700-00                                     | DEBT SERVICE:                        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%        |
| CD -9710-60                                     | FRINK- PRINCIPAL                     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%        |
| CD -9710-70                                     | FRINK- INTEREST                      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%        |
| CD -9730-60                                     | SALT SHED- PRINCIPAL                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%        |
| CD -9730-70                                     | SALT SHED-INTEREST                   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%        |
| CD -9750-60                                     | ROOF REPLACEMENT-OH&DL-PRINCIPAL     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%        |
| CD -9750-70                                     | ROOF REPLACEMENT-OH&DL-INTEREST      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%        |
| <b>COMMUNITY DEVELOPMENT FUND: Expend Total</b> |                                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0%</b> |

**CD COMMUNITY DEVELOPMENT FUND:**

|             | Prior  | Current | YTD    |
|-------------|--------|---------|--------|
| Revenue:    | \$0.00 | \$0.00  | \$0.00 |
| Expended:   | \$0.00 | \$0.00  | \$0.00 |
| Net Income: | \$0.00 | \$0.00  | \$0.00 |

| Revenue Account | Description                            | Prior Yr Rev | Anticipated  | Curr Rev     | YTD Rev      | Cancel | Excess/Deficit | % Real |
|-----------------|--|--------------|--------------|--------------|--------------|--------|----------------|--------|
| DA -0599-00     | APPROPRIATED FUND BALANCE              | \$0.00       | \$228,416.05 | \$0.00       | \$0.00       | \$0.00 | -\$228,416.05  | 0%     |
| DA -1001-00     | REAL PROPERTY TAXES                    | \$61,938.06  | \$68,389.91  | \$0.00       | \$68,389.91  | \$0.00 | \$0.00         | 100%   |
| DA -1120-00     | COUNTY SALES TAX/NON-PROPERTY TAX DIST | \$311,455.65 | \$425,000.00 | \$250,000.00 | \$360,000.00 | \$0.00 | -\$65,000.00   | 85%    |
| DA -2120-01     | OVERPAYMENTS                           | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00         | 0%     |
| DA -2300-00     | NYS SNOW & ICE CONTRACT                | \$0.00       | \$67,500.00  | \$0.00       | \$75,347.56  | \$0.00 | \$7,847.56     | 112%   |
| DA -2300-01     | SUMMER WORK                            | \$0.00       | \$12,500.00  | \$0.00       | \$23,542.53  | \$0.00 | \$11,042.53    | 188%   |
| DA -2300-02     | JEFFERSON COUNTY SNOW & ICE CONTRACT   | \$181,904.00 | \$200,000.00 | \$0.00       | \$192,351.00 | \$0.00 | -\$7,649.00    | 96%    |





Town of Clayton

Statement of Revenue and Expenditures

| Expend Account | Description                            | Prior Yr Expd | Budgeted     | Curr Expd  | YTD Expd    | Cancel | Balance      | % Expd |
|----------------|--|---------------|--------------|------------|-------------|--------|--------------|--------|
| DA -5142-00    | SNOW REMOVAL:                          | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00 | \$0.00       | 0%     |
| DA -5142-10    | SNOW REMOVAL-PERSONAL SERVICE          | \$20,723.05   | \$80,000.00  | \$1,236.28 | \$30,362.64 | \$0.00 | \$49,637.36  | 38%    |
| DA -5142-12    | SALT & SAND-PERSONAL SERVICE           | \$43.62       | \$15,500.00  | \$0.00     | \$236.65    | \$0.00 | \$15,263.35  | 2%     |
| DA -5142-40    | SNOW REMOVAL-CONTRACTUAL-FUEL ONLY     | \$20,863.32   | \$75,000.00  | \$7,757.35 | \$19,733.09 | \$0.00 | \$55,266.91  | 26%    |
| DA -5142-41    | SNOW REMOVAL-CONTRACTUAL-WEATHER ST    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00 | \$0.00       | 0%     |
| DA -5142-42    | SNOW REMOVAL-CONTRACTUAL-SALT & SAND   | \$30,092.58   | \$140,000.00 | \$0.00     | \$14,663.19 | \$0.00 | \$125,336.81 | 10%    |
| DA -5144-00    | SNOW REMOVAL-JEFFERSON COUNTY:         | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00 | \$0.00       | 0%     |
| DA -5144-10    | SNOW REMOVAL-JEFF CTY-PERSONAL SERVIC  | \$14,712.41   | \$50,000.00  | \$1,523.75 | \$34,506.72 | \$0.00 | \$15,493.28  | 69%    |
| DA -5148-00    | SERVICES FOR OTHER GOVTS:              | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00 | \$0.00       | 0%     |
| DA -5148-10    | SERVICES FOR OTHER GOVTS-PERSONAL SEF  | \$0.00        | \$0.00       | \$0.00     | \$102.81    | \$0.00 | -\$102.81    | 0%     |
| DA -5148-11    | SNOW REMOVAL-NYS-PERSONAL SERVICE      | \$1,849.75    | \$7,000.00   | \$178.53   | \$5,004.93  | \$0.00 | \$1,995.07   | 71%    |
| DA -5148-12    | WORK FOR OTHER GOVTS-PERSONAL SERVIC   | \$7,562.84    | \$25,000.00  | \$4,752.51 | \$5,421.41  | \$0.00 | \$19,578.59  | 22%    |
| DA -5148-13    | WORK FOR OTHER GOVTS-TIERS PROJECT     | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00 | \$0.00       | 0%     |
| DA -5148-14    | WORK FOR OTHER GOVTS-FIRE DISTRICT     | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00 | \$0.00       | 0%     |
| DA -5148-15    | WORK FOR OTHER GOVERNMENTS-FLOODING    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00 | \$0.00       | 0%     |
| DA -5148-16    | COVID-19                               | \$261.72      | \$0.00       | \$0.00     | \$4,237.04  | \$0.00 | -\$4,237.04  | 0%     |
| DA -5148-43    | WORK FOR OTHER GOVTS: TIERS            | \$50.00       | \$0.00       | \$0.00     | \$0.00      | \$0.00 | \$0.00       | 0%     |
| DA -9000-80    | EMPLOYEE BENEFITS:                     | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00 | \$0.00       | 0%     |
| DA -9010-80    | BENEFITS-NYS RETIREMENT                | \$27,601.62   | \$24,765.00  | \$0.00     | \$24,765.00 | \$0.00 | \$0.00       | 100%   |
| DA -9030-80    | BENEFITS-SOCIAL SECURITY               | \$7,774.91    | \$25,276.34  | \$1,681.63 | \$10,714.40 | \$0.00 | \$14,561.94  | 42%    |
| DA -9040-80    | BENEFITS-WORKER'S COMP COUNTY CHRGBF   | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00 | \$0.00       | 0%     |
| DA -9050-80    | BENEFITS-UNEMPLOYMENT INSURANCE        | \$0.00        | \$5,000.00   | \$0.00     | \$0.00      | \$0.00 | \$5,000.00   | 0%     |
| DA -9055-80    | BENEFITS-DISABILITY INSURANCE          | \$39.69       | \$1,000.00   | \$0.00     | \$18.74     | \$0.00 | \$981.26     | 2%     |
| DA -9060-80    | BENEFITS-HOSPITAL/MEDICAL INSURANCE    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00 | \$0.00       | 0%     |
| DA -9060-81    | BENEFITS-NON-BARGAINING HEALTH INSURAF | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00 | \$0.00       | 0%     |
| DA -9060-82    | BENEFITS-NON-BARGAINING HSA/HRA ACCOU  | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00 | \$0.00       | 0%     |
| DA -9060-83    | BENEFITS-BARGAINING HEALTH INSURANCE   | \$17,275.99   | \$42,734.94  | \$3,652.54 | \$18,983.62 | \$0.00 | \$23,751.32  | 44%    |
| DA -9060-84    | BENEFITS-BARGAINING HRAACCOUNTS        | \$25,200.00   | \$25,200.00  | \$0.00     | \$23,400.00 | \$0.00 | \$1,800.00   | 93%    |







Statement of Revenue and Expenditures

| Expend Account  | Description                                 | Prior Yr Expd      | Budgeted           | Curr Expd      | YTD Expd           | Cancel        | Balance         | % Expd      |
|-----------------|---|--------------------|--------------------|----------------|--------------------|---------------|-----------------|-------------|
| FR -6992-40     | FRINK CAPITAL-ECONOMIC DEV-CONTRACTUA       | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
| FR -7117-00     | FRINK CAPITAL-CULTURE & RECREATION          | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
| FR -7117-40     | FRINK CAPITAL-LWRP GRANT-CONTRACTUAL E      | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
| FR -9501-00     | FRINK CAPITAL-TRANSFERS TO OTHER FUNDS      | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
| FR -9501-90     | FRINK CAPITAL-TRANSFERS TO OTHER FUNDS      | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
| FR -9700-00     | DEBT SERVICE:                               | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
| FR -9710-60     | SERIAL BONDS-PRINCIPAL                      | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
| FR -9710-70     | SERIAL BONDS-INTEREST                       | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
|                 | <b>FRINK CAPITAL FUND: Expend Total</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>   | <b>0%</b>   |
| <b>FR</b>       | <b>FRINK CAPITAL FUND:</b>                  |                    | <b>Prior</b>       | <b>Current</b> | <b>YTD</b>         |               |                 |             |
|                 | Revenue:                                    |                    | \$0.00             | \$0.00         | \$0.00             |               |                 |             |
|                 | Expended:                                   |                    | \$0.00             | \$0.00         | \$0.00             |               |                 |             |
|                 | Net Income:                                 |                    | \$0.00             | \$0.00         | \$0.00             |               |                 |             |
| Revenue Account | Description                                 | Prior Yr Rev       | Anticipated        | Curr Rev       | YTD Rev            | Cancel        | Excess/Deficit  | % Real      |
| GD -0599-00     | APPROPRIATED FUND BALANCE                   | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
| GD -1001-00     | REAL PROPERTY TAXES                         | \$42,840.00        | \$42,840.00        | \$0.00         | \$42,840.00        | \$0.00        | \$0.00          | 100%        |
| GD -2120-00     | DEPAUVILLE SEWER RENTS                      | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
| GD -2120-01     | DEPAUVILLE SEWER OVERPAYMENTS               | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
| GD -2122-00     | SEWER CHARGES                               | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
| GD -2128-00     | DEPAUVILLE SEWER INTEREST/PENALTIES         | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
| GD -2401-00     | INTEREST & EARNINGS                         | \$13.34            | \$25.00            | \$3.32         | \$13.20            | \$0.00        | -\$11.80        | 53%         |
| GD -2701-05     | REFUNDS OF PY EXPENDITURES                  | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
| GD -2770-00     | UNCLASSIFIED REVENUES (SPECIFY)             | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
| GD -3990-00     | STATE AID SEWERS / EFC LOAN                 | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
| GD -5031-00     | INTERFUND TRANSFERS                         | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00          | 0%          |
|                 | <b>DEPAUVILLE SEWER FUND: Revenue Total</b> | <b>\$42,853.34</b> | <b>\$42,865.00</b> | <b>\$3.32</b>  | <b>\$42,853.20</b> | <b>\$0.00</b> | <b>-\$11.80</b> | <b>100%</b> |

Statement of Revenue and Expenditures

| Revenue Account                            | Description                            | Prior Yr Rev      | Anticipated        | Curr Rev        | YTD Rev           | Cancel        | Excess/Deficit     | % Real    |
|--|--|-------------------|--------------------|-----------------|-------------------|---------------|--------------------|-----------|
| Expend Account                             | Description                            | Prior Yr Expd     | Budgeted           | Curr Expd       | YTD Expd          | Cancel        | Balance            | % Expd    |
| GD -0000-00                                | DEPAUVILLE SEWER FUND:                 | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | 0%        |
| GD -0962-00                                | BUDGETARY PROVISION FOR OTR USES-RESE  | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | 0%        |
| GD -0962-01                                | GENERAL REPAIR RESERVE FUND-DEP SEWEIF | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | 0%        |
| GD -1920-40                                | DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES  | \$0.00            | \$260.00           | \$0.00          | \$0.00            | \$0.00        | \$260.00           | 0%        |
| GD -8130-00                                | DEPAUVILLE SEWAGE TREATMENT & DISPOSA  | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | 0%        |
| GD -8130-10                                | DEPAUVILLE SEWER-WASTEWATER PLANT OP   | \$1,846.16        | \$6,250.00         | \$480.76        | \$1,923.04        | \$0.00        | \$4,326.96         | 31%       |
| GD -8130-11                                | DEPAUVILLE SEWER-PERSONAL SERVICE-CLE  | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | 0%        |
| GD -8130-12                                | DEPAUVILLE SEWER-PERS SERV-OTR LABOR   | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | 0%        |
| GD -8130-20                                | DEPAUVILLE SEWER-EQUIP & CAPITAL       | \$0.00            | \$5,000.00         | \$0.00          | \$0.00            | \$0.00        | \$5,000.00         | 0%        |
| GD -8130-40                                | DEPAUVILLE SEWER-CONTRACTUAL EXPENSE   | \$4,989.47        | \$12,500.00        | \$104.44        | \$524.60          | \$0.00        | \$11,975.40        | 4%        |
| GD -8130-41                                | DEP SEWER-CONTRACTUAL-FOR CAPITAL      | \$0.00            | \$4,676.87         | \$0.00          | \$0.00            | \$0.00        | \$4,676.87         | 0%        |
| GD -9000-80                                | EMPLOYEE BENEFITS:                     | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | 0%        |
| GD -9010-80                                | BENEFITS-NYS RETIREMENT                | \$320.00          | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | 0%        |
| GD -9030-80                                | BENEFITS-SOCIAL SECURITY               | \$141.28          | \$478.13           | \$36.78         | \$147.12          | \$0.00        | \$331.01           | 31%       |
| GD -9055-80                                | DISABILITY INSURANCE                   | \$14.11           | \$50.00            | \$0.00          | \$7.59            | \$0.00        | \$42.41            | 15%       |
| GD -9710-00                                | DEBT SERVICE:                          | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | 0%        |
| GD -9710-60                                | SERIAL BONDS-PRINCIPAL                 | \$0.00            | \$13,650.00        | \$0.00          | \$0.00            | \$0.00        | \$13,650.00        | 0%        |
| GD -9710-70                                | SERIAL BONDS-INTEREST                  | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | 0%        |
| GD -9901-90                                | TRANSFERS TO OTHER FUNDS               | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | 0%        |
| <b>DEPAUVILLE SEWER FUND: Expend Total</b> |  | <b>\$7,311.02</b> | <b>\$42,865.00</b> | <b>\$621.98</b> | <b>\$2,602.35</b> | <b>\$0.00</b> | <b>\$40,262.65</b> | <b>6%</b> |

**GD DEPAUVILLE SEWER FUND:**

|             | Prior       | Current   | YTD         |
|-------------|-------------|-----------|-------------|
| Revenue:    | \$42,853.34 | \$3.32    | \$42,853.20 |
| Expended:   | \$7,311.02  | \$621.98  | \$2,602.35  |
| Net Income: | \$35,542.32 | -\$618.66 | \$40,250.85 |





Statement of Revenue and Expenditures

| Revenue Account                                   | Description                        | Prior Yr Rev       | Anticipated        | Curr Rev      | YTD Rev            | Cancel        | Excess/Deficit | % Real      |
|---|------------------------------------|--------------------|--------------------|---------------|--------------------|---------------|----------------|-------------|
| GH -2701-05                                       | REFUNDS OF PRIOR YEAR EXPENDITURES | \$0.00             | \$0.00             | \$0.00        | \$0.00             | \$0.00        | \$0.00         | 0%          |
| GH -5710-00                                       | BONDS/BANS RECEIVED                | \$0.00             | \$0.00             | \$0.00        | \$0.00             | \$0.00        | \$0.00         | 0%          |
| <b>HERITAGE HEIGHTS SEWER FUND: Revenue Total</b> |                                    | <b>\$50,642.82</b> | <b>\$49,546.75</b> | <b>\$0.00</b> | <b>\$49,546.75</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>100%</b> |

| Expend Account                                   | Description                            | Prior Yr Expd      | Budgeted           | Curr Expd      | YTD Expd           | Cancel        | Balance            | % Expd     |
|--|--|--------------------|--------------------|----------------|--------------------|---------------|--------------------|------------|
| GH -0000-00                                      | HERITAGE HEIGHTS SEWER FUND:           | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00             | 0%         |
| GH -8130-00                                      | HERITAGE HEIGHTS SEWAGE TRMT & DISPOS, | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00             | 0%         |
| GH -8130-20                                      | HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL | \$5,940.50         | \$11,000.00        | \$0.00         | \$0.00             | \$0.00        | \$11,000.00        | 0%         |
| GH -8130-40                                      | HERITAGE HEIGHTS SEWER-CONTRACTUAL     | \$2,235.51         | \$4,024.20         | \$55.54        | \$221.69           | \$0.00        | \$3,802.51         | 6%         |
| GH -8130-41                                      | HERITAGE HEIGHTS- CONTRACTUAL O&M      | \$34,522.55        | \$34,522.55        | \$0.00         | \$34,522.55        | \$0.00        | \$0.00             | 100%       |
| GH -9710-00                                      | DEBT SERVICE:                          | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00             | 0%         |
| GH -9710-60                                      | SERIAL BONDS- PRINCIPAL                | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00             | 0%         |
| GH -9710-70                                      | SERIAL BONDS-INTEREST                  | \$0.00             | \$0.00             | \$0.00         | \$0.00             | \$0.00        | \$0.00             | 0%         |
| <b>HERITAGE HEIGHTS SEWER FUND: Expend Total</b> |  | <b>\$42,698.56</b> | <b>\$49,546.75</b> | <b>\$55.54</b> | <b>\$34,744.24</b> | <b>\$0.00</b> | <b>\$14,802.51</b> | <b>70%</b> |

| GH | HERITAGE HEIGHTS SEWER FUND: | Prior       | Current  | YTD         |
|----|------------------------------|-------------|----------|-------------|
|    | Revenue:                     | \$50,642.82 | \$0.00   | \$49,546.75 |
|    | Expended:                    | \$42,698.56 | \$55.54  | \$34,744.24 |
|    | Net Income:                  | \$7,944.26  | -\$55.54 | \$14,802.51 |

| Revenue Account                             | Description                | Prior Yr Rev      | Anticipated       | Curr Rev      | YTD Rev           | Cancel        | Excess/Deficit | % Real      |
|---|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|----------------|-------------|
| GR -1001-00                                 | REAL PROPERTY TAXES        | \$5,642.50        | \$5,185.00        | \$0.00        | \$5,185.00        | \$0.00        | \$0.00         | 100%        |
| GR -2122-00                                 | SEWER CHARGES              | \$0.00            | \$0.00            | \$0.00        | \$0.00            | \$0.00        | \$0.00         | 0%          |
| GR -2401-00                                 | INTEREST & EARNINGS        | \$0.00            | \$0.00            | \$0.00        | \$0.00            | \$0.00        | \$0.00         | 0%          |
| GR -2701-05                                 | REFUNDS OF PY EXPENDITURES | \$0.00            | \$0.00            | \$0.00        | \$0.00            | \$0.00        | \$0.00         | 0%          |
| <b>REED POINT SEWER FUND: Revenue Total</b> |                            | <b>\$5,642.50</b> | <b>\$5,185.00</b> | <b>\$0.00</b> | <b>\$5,185.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>100%</b> |

| Expend Account                        | Description                                | Prior Yr Expend    | Budgeted          | Curr Expend       | YTD Expend        | Cancel        | Balance           | % Expend   |
|---------------------------------------|--|--------------------|-------------------|-------------------|-------------------|---------------|-------------------|------------|
| Town of Clayton                       |  |                    |                   |                   |                   |               |                   |            |
| Statement of Revenue and Expenditures |  |                    |                   |                   |                   |               |                   |            |
| GR -0000-00                           | REED POINT SEWER FUND:                     | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |
| GR -8130-00                           | REED POINT SEWER TREATMENT & DISPOSAL      | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |
| GR -8130-40                           | REED POINT SEWER-CONTRACTUAL EXP           | \$2,821.28         | \$5,185.00        | \$1,410.63        | \$2,821.30        | \$0.00        | \$2,363.70        | 54%        |
|                                       | <b>REED POINT SEWER FUND: Expend Total</b> | <b>\$2,821.28</b>  | <b>\$5,185.00</b> | <b>\$1,410.63</b> | <b>\$2,821.30</b> | <b>\$0.00</b> | <b>\$2,363.70</b> | <b>54%</b> |
| <b>GR REED POINT SEWER FUND:</b>      |  |                    |                   |                   |                   |               |                   |            |
|                                       | Revenue:                                   | \$5,642.50         | \$0.00            | \$5,185.00        |                   |               |                   |            |
|                                       | Expended:                                  | \$2,821.28         | \$1,410.63        | \$2,821.30        |                   |               |                   |            |
|                                       | Net Income:                                | \$2,821.22         | -\$1,410.63       | \$2,363.70        |                   |               |                   |            |
| Revenue Account                       | Description                                | Prior Yr Rev       | Anticipated       | Curr Rev          | YTD Rev           | Cancel        | Excess/Deficit    | % Real     |
| GT -1001-00                           | RT 12 SEWER: REAL PROPERTY TAXES           | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |
| GT -2122-00                           | SEWER CHARGES                              | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |
| GT -2401-00                           | INTEREST & EARNINGS                        | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |
| GT -2701-05                           | REFUNDS OF PRIOR YEAR EXPENDITURES         | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |
| GT -3990-00                           | STATE AID SEWERS/EFC LOAN                  | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |
| GT -3991-00                           | STATE AID SEWER DIST-EFC GRANT             | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |
| GT -4990-00                           | FEDERAL AID SEWERS/USDA RD                 | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |
| GT -5031-00                           | INTERFUND TRANSFERS                        | \$37,203.69        | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |
| GT -5730-00                           | BOND ANTICIPATION NOTES                    | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |
|                                       | <b>ROUTE 12 SEWER FUND Revenue Total</b>   | <b>\$37,203.69</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0%</b>  |
| Expend Account                        | Description                                | Prior Yr Expd      | Budgeted          | Curr Expd         | YTD Expd          | Cancel        | Balance           | % Expd     |
| GT -0000-00                           | ROUTE 12 SEWER FUND                        | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |
| GT -8130-00                           | ROUTE 12 SEWER DISTRICT                    | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |
| GT -8130-11                           | RT 12 SEWER-PERS SERV-OTR LABOR            | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |
| GT -8130-20                           | ROUTE 12 SEWER DISTRICT-EQUIP/CAPITAL      | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |
| GT -8130-40                           | ROUTE 12 SEWER DISTRICT-CONTRACTUAL        | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | 0%         |

Statement of Revenue and Expenditures

| <u>Expend Account</u> | <u>Description</u>                      | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Curr Expd</u> | <u>YTD Expd</u> | <u>Cancel</u> | <u>Balance</u> | <u>% Expd</u> |
|-----------------------|---|----------------------|-----------------|------------------|-----------------|---------------|----------------|---------------|
| GT -9030-80           | ROUTE 12 SEWER - SOCIAL SECURITY        | \$0.00               | \$0.00          | \$0.00           | \$0.00          | \$0.00        | \$0.00         | 0%            |
| GT -9710-00           | DEBT SERVICE:                           | \$0.00               | \$0.00          | \$0.00           | \$0.00          | \$0.00        | \$0.00         | 0%            |
| GT -9730-60           | SERIAL BANS-PRINCIPAL                   | \$0.00               | \$0.00          | \$0.00           | \$0.00          | \$0.00        | \$0.00         | 0%            |
| GT -9730-70           | SERIAL BANS-INTEREST                    | \$0.00               | \$0.00          | \$0.00           | \$0.00          | \$0.00        | \$0.00         | 0%            |
| GT -9901-90           | INTERFUND TRANSFERS                     | \$0.00               | \$0.00          | \$0.00           | \$0.00          | \$0.00        | \$0.00         | 0%            |
|                       | <b>ROUTE 12 SEWER FUND Expend Total</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>0%</b>     |

**GT ROUTE 12 SEWER FUND**

|             | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-------------|--------------|----------------|------------|
| Revenue:    | \$37,203.69  | \$0.00         | \$0.00     |
| Expended:   | \$0.00       | \$0.00         | \$0.00     |
| Net Income: | \$37,203.69  | \$0.00         | \$0.00     |

| <u>Revenue Account</u> | <u>Description</u>                  | <u>Prior Yr Rev</u> | <u>Anticipated</u>  | <u>Curr Rev</u> | <u>YTD Rev</u>      | <u>Cancel</u> | <u>Excess/Deficit</u> | <u>% Real</u> |
|------------------------|-------------------------------------|---------------------|---------------------|-----------------|---------------------|---------------|-----------------------|---------------|
| GW -1001-00            | ROUTE 12 SEWER: REAL PROPERTY TAXES | \$158,760.25        | \$164,158.25        | \$0.00          | \$164,158.25        | \$0.00        | \$0.00                | 100%          |
| GW -2701-03            | REBATES                             | \$0.00              | \$0.00              | \$0.00          | \$0.00              | \$0.00        | \$0.00                | 0%            |
| GW -2701-05            | REFUNDS OF PRIOR YEAR EXPENDITURES  | \$0.00              | \$0.00              | \$0.00          | \$0.00              | \$0.00        | \$0.00                | 0%            |
|                        | <b>Fund GW Revenue Total</b>        | <b>\$158,760.25</b> | <b>\$164,158.25</b> | <b>\$0.00</b>   | <b>\$164,158.25</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>100%</b>   |

| <u>Expend Account</u> | <u>Description</u>                  | <u>Prior Yr Expd</u> | <u>Budgeted</u>     | <u>Curr Expd</u> | <u>YTD Expd</u>     | <u>Cancel</u> | <u>Balance</u>    | <u>% Expd</u> |
|-----------------------|-------------------------------------|----------------------|---------------------|------------------|---------------------|---------------|-------------------|---------------|
| GW -8130-00           | ROUTE 12 SEWER DISTRICT             | \$0.00               | \$0.00              | \$0.00           | \$0.00              | \$0.00        | \$0.00            | 0%            |
| GW -8130-40           | ROUTE 12 SEWER-CONTRACTUAL          | \$0.00               | \$10,161.00         | \$0.00           | \$1,202.00          | \$0.00        | \$8,959.00        | 12%           |
| GW -8130-41           | ROUTE 12 SEWER-CONTRACTUAL O&M      | \$47,934.25          | \$48,837.25         | \$0.00           | \$48,912.50         | \$0.00        | -\$75.25          | 100%          |
| GW -9710-60           | ROUTE 12 SEWER: BOND DEBT PRINCIPAL | \$0.00               | \$0.00              | \$0.00           | \$0.00              | \$0.00        | \$0.00            | 0%            |
| GW -9730-60           | ROUTE 12 SEWER-DEBT PRINCIPAL       | \$106,800.00         | \$105,160.00        | \$0.00           | \$105,160.00        | \$0.00        | \$0.00            | 100%          |
| GW -9730-70           | ROUTE 12 SEWER-DEBT INTEREST        | \$0.00               | \$0.00              | \$0.00           | \$0.00              | \$0.00        | \$0.00            | 0%            |
| GW -9901-90           | INTERFUND TRANSFERS                 | \$2,121.00           | \$0.00              | \$0.00           | \$0.00              | \$0.00        | \$0.00            | 0%            |
|                       | <b>Fund GW Expend Total</b>         | <b>\$156,855.25</b>  | <b>\$164,158.25</b> | <b>\$0.00</b>    | <b>\$155,274.50</b> | <b>\$0.00</b> | <b>\$8,883.75</b> | <b>95%</b>    |

Statement of Revenue and Expenditures

| Expend Account  | Description   | Fund GW             |                |                     | YTD Expd            | Cancel        | Balance             | % Expd    |
|-----------------|---|---------------------|----------------|---------------------|---------------------|---------------|---------------------|-----------|
|                 |   | Prior Yr Expd       | Budgeted       | Curr Expd           |                     |               |                     |           |
|                 |   | <u>Prior</u>        | <u>Current</u> | <u>YTD</u>          |                     |               |                     |           |
|                 |   | Revenue:            | \$158,760.25   | \$0.00              | \$164,158.25        |               |                     |           |
|                 |   | Expended:           | \$156,855.25   | \$0.00              | \$155,274.50        |               |                     |           |
|                 |   | Net Income:         | \$1,905.00     | \$0.00              | \$8,883.75          |               |                     |           |
| Revenue Account | Description   | Prior Yr Rev        | Anticipated    | Curr Rev            | YTD Rev             | Cancel        | Excess/Deficit      | % Real    |
| HA -2401-00     | INTEREST  | \$0.00              | \$0.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00              | 0%        |
| HA -2701-05     | REFUND OF PRIOR YEAR EXPENDITURES                     | \$0.00              | \$0.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00              | 0%        |
| HA -3897-00     | STATE AID-ECONOMIC ASST                               | \$0.00              | \$0.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00              | 0%        |
| HA -3897-01     | STATE AID-ECONOMIC ASST-PARKS                         | \$450,000.00        | \$0.00         | \$0.00              | \$50,000.00         | \$0.00        | \$50,000.00         | 0%        |
| HA -3897-02     | STATE AID-ECONOMIC ASST-ESD                           | \$0.00              | \$0.00         | \$665,000.00        | \$665,000.00        | \$0.00        | \$665,000.00        | 0%        |
| HA -4097-00     | ARENA PROJECT - FEDERAL AID USDA/RD                   | \$0.00              | \$0.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00              | 0%        |
| HA -5031-00     | INTERFUND TRANSFERS                                   | \$0.00              | \$0.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00              | 0%        |
| HA -5710-00     | BONDS   | \$0.00              | \$0.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00              | 0%        |
| HA -5730-00     | BOND ANTICIPATION NOTES                               | \$0.00              | \$0.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00              | 0%        |
|                 | <b>CAPITAL PROJECT - ARENA ADDITION Revenue Total</b> | <b>\$450,000.00</b> | <b>\$0.00</b>  | <b>\$665,000.00</b> | <b>\$715,000.00</b> | <b>\$0.00</b> | <b>\$715,000.00</b> | <b>0%</b> |
| Expend Account  | Description   | Prior Yr Expd       | Budgeted       | Curr Expd           | YTD Expd            | Cancel        | Balance             | % Expd    |
| HA -0000-00     | CAPITAL PROJECT - ARENA ADDITION                      | \$0.00              | \$0.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00              | 0%        |
| HA -7110-20     | CAPITAL PROJECT -ARENA PROJECT EQUIP/C/               | \$940,519.71        | \$0.00         | \$0.00              | \$7,257.93          | \$0.00        | -\$7,257.93         | 0%        |
| HA -9730-70     | REC PARK ADDITION - INTEREST EXPENSE                  | \$0.00              | \$0.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00              | 0%        |
|                 | <b>CAPITAL PROJECT - ARENA ADDITION Expend Total</b>  | <b>\$940,519.71</b> | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$7,257.93</b>   | <b>\$0.00</b> | <b>-\$7,257.93</b>  | <b>0%</b> |
| HA              | CAPITAL PROJECT - ARENA ADDITION                      | Prior               | Current        | YTD                 |                     |               |                     |           |
|                 |   | Revenue:            | \$450,000.00   | \$665,000.00        | \$715,000.00        |               |                     |           |
|                 |   | Expended:           | \$940,519.71   | \$0.00              | \$7,257.93          |               |                     |           |
|                 |   | Net Income:         | -\$490,519.71  | \$665,000.00        | \$707,742.07        |               |                     |           |

Town of Clayton

Statement of Revenue and Expenditures

| Revenue Account | Description                               | Prior Yr Rev       | Anticipated   | Curr Rev          | YTD Rev           | Cancel        | Excess/Deficit     | % Real    |
|-----------------|---|--------------------|---------------|-------------------|-------------------|---------------|--------------------|-----------|
| HR -2701-05     | REFUNDS OF PY EXPENDITURES                | \$0.00             | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | 0%        |
|                 | <b>REDI CAPITAL PROJECT Revenue Total</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0%</b> |
| Expend Account  | Description                               | Prior Yr Expd      | Budgeted      | Curr Expd         | YTD Expd          | Cancel        | Balance            | % Expd    |
| HR -0000-00     | REDI CAPITAL PROJECT                      | \$0.00             | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | 0%        |
| HR -5720-20     | REDI PROJECT - CAPITAL EXPENSES           | \$58,941.17        | \$0.00        | \$3,000.00        | \$3,048.71        | \$0.00        | -\$3,048.71        | 0%        |
| HR -9700-00     | DEBT SERVICE:                             | \$0.00             | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | 0%        |
| HR -9730-70     | REDI PROJECT - BAN INTEREST DUE           | \$0.00             | \$0.00        | \$0.00            | \$2,931.83        | \$0.00        | -\$2,931.83        | 0%        |
| HR -9901-90     | TRANSFER TO OTHER FUNDS                   | \$0.00             | \$0.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00             | 0%        |
|                 | <b>REDI CAPITAL PROJECT Expend Total</b>  | <b>\$58,941.17</b> | <b>\$0.00</b> | <b>\$3,000.00</b> | <b>\$5,980.54</b> | <b>\$0.00</b> | <b>-\$5,980.54</b> | <b>0%</b> |

**HR REDI CAPITAL PROJECT**

|             | Prior        | Current     | YTD         |
|-------------|--------------|-------------|-------------|
| Revenue:    | \$0.00       | \$0.00      | \$0.00      |
| Expended:   | \$58,941.17  | \$3,000.00  | \$5,980.54  |
| Net Income: | -\$58,941.17 | -\$3,000.00 | -\$5,980.54 |

| Revenue Account | Description                                 | Prior Yr Rev      | Anticipated        | Curr Rev      | YTD Rev           | Cancel        | Excess/Deficit     | % Real     |
|-----------------|---|-------------------|--------------------|---------------|-------------------|---------------|--------------------|------------|
| JY -0599-00     | APPROPRIATED FUND BALANCE                   | \$0.00            | \$0.00             | \$0.00        | \$0.00            | \$0.00        | \$0.00             | 0%         |
| JY -2350-01     | YOUTH COMMISSION-TOWN SHARE                 | \$5,000.00        | \$5,000.00         | \$0.00        | \$5,000.00        | \$0.00        | \$0.00             | 100%       |
| JY -2350-02     | YOUTH COMMISSION-VILLAGE SHARE              | \$0.00            | \$5,000.00         | \$0.00        | \$0.00            | \$0.00        | -\$5,000.00        | 0%         |
|                 | <b>YOUTH COMMISSION FUND: Revenue Total</b> | <b>\$5,000.00</b> | <b>\$10,000.00</b> | <b>\$0.00</b> | <b>\$5,000.00</b> | <b>\$0.00</b> | <b>-\$5,000.00</b> | <b>50%</b> |

| Expend Account | Description                          | Prior Yr Expd | Budgeted   | Curr Expd | YTD Expd   | Cancel | Balance | % Expd |
|----------------|--------------------------------------|---------------|------------|-----------|------------|--------|---------|--------|
| JY -0000-00    | YOUTH COMMISSION FUND:               | \$0.00        | \$0.00     | \$0.00    | \$0.00     | \$0.00 | \$0.00  | 0%     |
| JY -7310-00    | YOUTH COMMISSION:                    | \$0.00        | \$0.00     | \$0.00    | \$0.00     | \$0.00 | \$0.00  | 0%     |
| JY -7310-10    | YOUTH COMMISSION-PERSONAL SERVICES   | \$0.00        | \$0.00     | \$0.00    | \$0.00     | \$0.00 | \$0.00  | 0%     |
| JY -7310-20    | YOUTH COMMISSION-EQUIP & CAPITAL EXP | \$4,300.00    | \$5,000.00 | \$0.00    | \$5,000.00 | \$0.00 | \$0.00  | 100%   |









Town of Clayton

Statement of Revenue and Expenditures

| Expend Account   | Description                     | Prior Yr Rev      | Budgeted          | Curr Expd     | YTD Expd      | Cancel        | Balance            | % Expd    |
|--|---------------------------------|-------------------|-------------------|---------------|---------------|---------------|--------------------|-----------|
| Revenue Account  | Description                     | Prior Yr Rev      | Anticipated       | Curr Rev      | YTD Rev       | Cancel        | Excess/Deficit     | % Real    |
| SL2-0599-00  | APPROPRIATED FUND BALANCE       | \$0.00            | \$1,500.00        | \$0.00        | \$0.00        | \$0.00        | -\$1,500.00        | 0%        |
| SL2-1001-00  | REAL PROPERTY TAXES             | \$1,500.00        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00             | 0%        |
| SL2-2770-00  | UNCLASSIFIED REVENUES (SPECIFY) | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00             | 0%        |
| <b>HERITAGE HEIGHTS STREET LIGHTING FU Revenue Total</b> |                                 | <b>\$1,500.00</b> | <b>\$1,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$1,500.00</b> | <b>0%</b> |

| Expend Account  | Description                            | Prior Yr Expd   | Budgeted          | Curr Expd      | YTD Expd        | Cancel        | Balance           | % Expd     |
|---|--|-----------------|-------------------|----------------|-----------------|---------------|-------------------|------------|
| SL2-0000-00   | HERITAGE HEIGHTS STREET LIGHTING FUND: | \$0.00          | \$0.00            | \$0.00         | \$0.00          | \$0.00        | \$0.00            | 0%         |
| SL2-5182-40   | HERITAGE HTS STREET LIGHTING-CONTRACTI | \$181.44        | \$1,500.00        | \$61.05        | \$245.67        | \$0.00        | \$1,254.33        | 16%        |
| <b>HERITAGE HEIGHTS STREET LIGHTING FU Expend Total</b> |  | <b>\$181.44</b> | <b>\$1,500.00</b> | <b>\$61.05</b> | <b>\$245.67</b> | <b>\$0.00</b> | <b>\$1,254.33</b> | <b>16%</b> |

| SL2 | HERITAGE HEIGHTS STREET LIGHTING FU | Prior      | Current  | YTD       |
|-----|-------------------------------------|------------|----------|-----------|
|     | Revenue:                            | \$1,500.00 | \$0.00   | \$0.00    |
|     | Expended:                           | \$181.44   | \$61.05  | \$245.67  |
|     | Net Income:                         | \$1,318.56 | -\$61.05 | -\$245.67 |

| Revenue Account                            | Description                            | Prior Yr Rev        | Anticipated         | Curr Rev      | YTD Rev             | Cancel        | Excess/Deficit | % Real      |
|--|--|---------------------|---------------------|---------------|---------------------|---------------|----------------|-------------|
| SM -1001-00                                | REAL PROPERTY TAXES                    | \$486,053.77        | \$503,705.00        | \$0.00        | \$503,705.00        | \$0.00        | \$0.00         | 100%        |
| SM -1120-00                                | COUNTY SALES TAX/NON-PROPERTY TAX DIST | \$0.00              | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00         | 0%          |
| SM -2701-05                                | REFUNDS OF PY EXPENDITURES             | \$0.00              | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00         | 0%          |
| <b>FIRE PROTECTION FUND: Revenue Total</b> |  | <b>\$486,053.77</b> | <b>\$503,705.00</b> | <b>\$0.00</b> | <b>\$503,705.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>100%</b> |

| Expend Account                            | Description                 | Prior Yr Expd       | Budgeted            | Curr Expd     | YTD Expd            | Cancel        | Balance       | % Expd      |
|---|-----------------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|-------------|
| SM -0000-00                               | FIRE PROTECTION FUND:       | \$0.00              | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00        | 0%          |
| SM -3410-40                               | FIRE PROTECTION-CONTRACTUAL | \$486,053.77        | \$503,705.00        | \$0.00        | \$503,705.00        | \$0.00        | \$0.00        | 100%        |
| <b>FIRE PROTECTION FUND: Expend Total</b> |                             | <b>\$486,053.77</b> | <b>\$503,705.00</b> | <b>\$0.00</b> | <b>\$503,705.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>100%</b> |

Statement of Revenue and Expenditures

| SM | Expend Account | Description                  | Prior Yr Expd | Budgeted |         | Curr Expd    | YTD Expd | Cancel | Balance | % Expd |
|----|----------------|------------------------------|---------------|----------|---------|--------------|----------|--------|---------|--------|
|    |                |                              |               | Prior    | Current |              |          |        |         |        |
|    |                | <b>FIRE PROTECTION FUND:</b> |               |          |         |              |          |        |         |        |
|    |                | Revenue:                     | \$486,053.77  | \$0.00   | \$0.00  | \$503,705.00 |          |        |         |        |
|    |                | Expended:                    | \$486,053.77  | \$0.00   | \$0.00  | \$503,705.00 |          |        |         |        |
|    |                | Net Income:                  | \$0.00        | \$0.00   | \$0.00  | \$0.00       |          |        |         |        |

Grand Totals

|  |  |             |                |                |                |
|--|--|-------------|----------------|----------------|----------------|
|  |  | Revenue:    | \$3,921,335.55 | \$1,293,850.78 | \$4,402,902.85 |
|  |  | Expended:   | \$3,122,191.05 | \$226,885.49   | \$2,299,885.09 |
|  |  | Net Income: | \$799,144.50   | \$1,066,965.29 | \$2,103,017.76 |



Account Range: First to Last Date Range: 04/01/22 to 04/30/22  
Exclude Accounts with Zero Balance and No Activity: N Class Id: CASH

| Account No  | Description                     | Type | Begin Balance   | Debit        | Credit     | Net           | End Balance     |
|-------------|---------------------------------|------|-----------------|--------------|------------|---------------|-----------------|
| A -0200-00  | General Fund A Cash             | A    | 2,145,268.28 Db | 384,058.22   | 171,791.45 | 212,266.77 Db | 2,357,535.05 Db |
| A -0200-01  | GENERAL FUND A CASH - FROM CD   | A    | 216,792.60 Db   |              |            |               | 216,792.60 Db   |
| A -0200-02  | GENERAL FUND CASH - FROM HRA    | A    | 0.00            |              |            |               | 0.00            |
|             | Fund Totals                     |      | 2,362,060.88 Db | 384,058.22   | 171,791.45 | 212,266.77 Db | 2,574,327.65 Db |
|             | Fund Balance Totals             |      |                 | 2,574,327.65 | 0.00       |               |                 |
| B -0200-00  | General Fund B Cash             | A    | 267,211.37 Db   | 8,925.17     | 8,512.86   | 412.31 Db     | 267,623.68 Db   |
|             | Fund Totals                     |      | 267,211.37 Db   | 8,925.17     | 8,512.86   | 412.31 Db     | 267,623.68 Db   |
|             | Fund Balance Totals             |      |                 | 267,623.68   | 0.00       |               |                 |
| CD -0200-00 | Community Development Fund Cash | A    | 0.00            |              |            |               | 0.00            |
|             | Fund Totals                     |      | 0.00            | 0.00         | 0.00       |               | 0.00            |
|             | Fund Balance Totals             |      |                 | 0.00         |            |               |                 |
| DA -0200-00 | Highway Town-Wide Fund Cash     | A    | 1,278,942.50 Db | 268,481.79   | 58,161.23  | 210,320.56 Db | 1,489,263.06 Db |
|             | Fund Totals                     |      | 1,278,942.50 Db | 268,481.79   | 58,161.23  | 210,320.56 Db | 1,489,263.06 Db |
|             | Fund Balance Totals             |      |                 | 1,489,263.06 | 0.00       |               |                 |
| DB -0200-00 | Highway Part-Town Fund Cash     | A    | 782,721.55 Db   | 720.90       | 13,285.09  | 12,564.19 Cr  | 770,157.36 Db   |
|             | Fund Totals                     |      | 782,721.55 Db   | 720.90       | 13,285.09  | 12,564.19 Cr  | 770,157.36 Db   |
|             | Fund Balance Totals             |      |                 | 770,157.36   | 0.00       |               |                 |
| FR -0200-00 | Frink Capital Fund Cash         | A    | 0.00            |              |            |               | 0.00            |
|             | Fund Totals                     |      | 0.00            | 0.00         | 0.00       |               | 0.00            |
|             | Fund Balance Totals             |      |                 | 0.00         |            |               |                 |
| GD -0200-00 | Depauville Sewer Fund Cash      | A    | 61,322.59 Db    |              | 629.65     | 629.65 Cr     | 60,692.94 Db    |
|             | Fund Totals                     |      | 61,322.59 Db    |              | 629.65     | 629.65 Cr     | 60,692.94 Db    |
|             | Fund Balance Totals             |      |                 | 60,692.94    | 0.00       |               |                 |

| Account No  | Description                      | Type | Begin Balance | Debit      | Credit   | Net         | End Balance   |
|-------------|----------------------------------|------|---------------|------------|----------|-------------|---------------|
| GH -0200-00 | Heritage Heights Sewer Fund Cash | A    | 23,031.75 Db  |            | 55.54    | 55.54 Cr    | 22,976.21 Db  |
|             | Fund Totals                      |      | 23,031.75 Db  |            | 55.54    | 55.54 Cr    | 22,976.21 Db  |
|             | Fund Balance Totals              |      |               | 22,976.21  | 0.00     |             |               |
| GR -0200-00 | Reed Point Sewer Fund Cash       | A    | 3,774.33 Db   |            | 1,410.63 | 1,410.63 Cr | 2,363.70 Db   |
|             | Fund Totals                      |      | 3,774.33 Db   |            | 1,410.63 | 1,410.63 Cr | 2,363.70 Db   |
|             | Fund Balance Totals              |      |               | 2,363.70   | 0.00     |             |               |
| GT -0200-00 | ROUTE 12 SEWER DISTRICT CASH     | A    | 0.00          |            |          |             | 0.00          |
|             | Fund Totals                      |      | 0.00          |            |          |             | 0.00          |
|             | Fund Balance Totals              |      |               | 0.00       | 0.00     |             |               |
| GW -0200-00 | ROUTE 12 SEWER O&M CASH          | A    | 18,778.02 Db  |            |          |             | 18,778.02 Db  |
|             | Fund Totals                      |      | 18,778.02 Db  |            |          |             | 18,778.02 Db  |
|             | Fund Balance Totals              |      |               | 18,778.02  | 0.00     |             |               |
| JY -0200-00 | Youth Commission Fund Cash       | A    | 3,282.14 Db   |            |          |             | 3,282.14 Db   |
|             | Fund Totals                      |      | 3,282.14 Db   |            |          |             | 3,282.14 Db   |
|             | Fund Balance Totals              |      |               | 3,282.14   | 0.00     |             |               |
| MA -0200-00 | TIERS Fund Cash                  | A    | 0.00          |            |          |             | 0.00          |
|             | Fund Totals                      |      | 0.00          |            |          |             | 0.00          |
|             | Fund Balance Totals              |      |               | 0.00       | 0.00     |             |               |
| RW -0200-00 | Frink Redevelopment Fund Cash    | A    | 0.00          |            |          |             | 0.00          |
|             | Fund Totals                      |      | 0.00          |            |          |             | 0.00          |
|             | Fund Balance Totals              |      |               | 0.00       | 0.00     |             |               |
| SA -0200-00 | CLAYTON AMBULANCE DISTRICT-CASH  | A    | 176,604.00 Db |            |          |             | 176,604.00 Db |
|             | Fund Totals                      |      | 176,604.00 Db |            |          |             | 176,604.00 Db |
|             | Fund Balance Totals              |      |               | 176,604.00 | 0.00     |             |               |

| Account No          | Description                         | Type | Begin Balance   | Debit        | Credit     | Net           | End Balance     |
|---------------------|-------------------------------------|------|-----------------|--------------|------------|---------------|-----------------|
| SL1-0200-00         | Depauville Lighting Fund Cash       | A    | 10,033.00 Db    |              | 351.94     | 351.94 Cr     | 9,681.06 Db     |
|                     | Fund Totals                         |      | 10,033.00 Db    |              | 351.94     | 351.94 Cr     | 9,681.06 Db     |
|                     | Fund Balance Totals                 |      |                 | 9,681.06     | 0.00       |               |                 |
| SL2-0200-00         | Heritage Heights Lighting Fund Cash | A    | 6,075.50 Db     |              | 61.05      | 61.05 Cr      | 6,014.45 Db     |
|                     | Fund Totals                         |      | 6,075.50 Db     |              | 61.05      | 61.05 Cr      | 6,014.45 Db     |
|                     | Fund Balance Totals                 |      |                 | 6,014.45     | 0.00       |               |                 |
| SM -0200-00         | Fire District Fund Cash             | A    | 0.00            |              |            |               | 0.00            |
|                     | Fund Totals                         |      | 0.00            |              |            |               | 0.00            |
|                     | Fund Balance Totals                 |      |                 | 0.00         | 0.00       |               |                 |
| TA -0200-00         | Cash                                | A    | 0.00            | 103,373.90   | 103,373.90 |               | 0.00            |
|                     | Fund Totals                         |      | 0.00            | 103,373.90   | 103,373.90 |               | 0.00            |
|                     | Fund Balance Totals                 |      |                 | 0.00         | 0.00       |               |                 |
| Total Accounts ==>> | 21                                  |      |                 |              |            |               |                 |
|                     | Report Totals                       |      | 4,993,837.63 Db | 765,559.98   | 357,633.34 | 407,926.64 Db | 5,401,764.27 Db |
|                     | Report Balance Totals               |      |                 | 5,401,764.27 | 0.00       |               |                 |

| Account Range: First to Last |   | Date Range: 04/01/22 to 04/30/22 |               | Exclude Accounts with Zero Balance and No Activity: N |        | Class Id: 201 |               |
|------------------------------|---|----------------------------------|---------------|---|--------|---------------|---------------|
| Account No                   | Description                                 | Type                             | Begin Balance | Debit   | Credit | Net           | End Balance   |
| A -0201-00                   | General Fund A Cash in Time Deposits        | A                                | 196,876.01 Db | 8.20  | 0.05   | 8.15 Db       | 196,884.16 Db |
| A -0201-01                   | General Fund A Cash in Time Dep FROM CD     | A                                | 0.00          |   |        |               | 0.00          |
|                              | Fund Totals                                 |                                  | 196,876.01 Db | 8.20  | 0.05   | 8.15 Db       | 196,884.16 Db |
|                              | Fund Balance Totals                         |                                  |               | 196,884.16  | 0.00   |               |               |
| B -0201-00                   | General Fund B Cash in Time Deposits        | A                                | 0.00          |   |        |               | 0.00          |
|                              | Fund Totals                                 |                                  | 0.00          |   |        |               | 0.00          |
|                              | Fund Balance Totals                         |                                  |               | 0.00  | 0.00   |               |               |
| CD -0201-00                  | Community Development Cash in Time Deposits | A                                | 0.00          |   |        |               | 0.00          |
|                              | Fund Totals                                 |                                  | 0.00          |   |        |               | 0.00          |
|                              | Fund Balance Totals                         |                                  |               | 0.00  | 0.00   |               |               |
| DA -0201-00                  | Highway Town-Wide Cash in Time Deposits     | A                                | 132,578.31 Db | 5.56  |        | 5.56 Db       | 132,583.87 Db |
|                              | Fund Totals                                 |                                  | 132,578.31 Db | 5.56  |        | 5.56 Db       | 132,583.87 Db |
|                              | Fund Balance Totals                         |                                  |               | 132,583.87  | 0.00   |               |               |
| DB -0201-00                  | Highway Part-Town Cash in Time Deposits     | A                                | 0.00          |   |        |               | 0.00          |
|                              | Fund Totals                                 |                                  | 0.00          |   |        |               | 0.00          |
|                              | Fund Balance Totals                         |                                  |               | 0.00  | 0.00   |               |               |
| FR -0201-00                  | Frank Capital Cash in Time Deposits         | A                                | 0.00          |   |        |               | 0.00          |
|                              | Fund Totals                                 |                                  | 0.00          |   |        |               | 0.00          |
|                              | Fund Balance Totals                         |                                  |               | 0.00  | 0.00   |               |               |
| GD -0201-00                  | Depaui lle Sewer Cash in Time Deposits      | A                                | 44,764.04 Db  | 2.72  |        | 2.72 Db       | 44,766.76 Db  |
|                              | Fund Totals                                 |                                  | 44,764.04 Db  | 2.72  |        | 2.72 Db       | 44,766.76 Db  |
|                              | Fund Balance Totals                         |                                  |               | 44,766.76   | 0.00   |               |               |
| GE -0201-00                  | Route 12 Sewer Cash in Time Deposits        | A                                | 0.00          |   |        |               | 0.00          |

| Account No  | Description                              | Type | Begin Balance | Debit | Credit | Net | End Balance |
|-------------|--|------|---------------|-------|--------|-----|-------------|
|             | Fund Totals                              |      | 0.00          |       |        |     | 0.00        |
|             | Fund Balance Totals                      |      | 0.00          | 0.00  | 0.00   |     | 0.00        |
| GH -0201-00 | HERITAGE HEIGHTS SEWER-INVESTMENT        | A    | 0.00          |       |        |     | 0.00        |
|             | Fund Totals                              |      | 0.00          |       |        |     | 0.00        |
|             | Fund Balance Totals                      |      | 0.00          | 0.00  | 0.00   |     | 0.00        |
| GR -0201-00 | Reed Point Sewer Cash in Time Deposits   | A    | 0.00          |       |        |     | 0.00        |
|             | Fund Totals                              |      | 0.00          |       |        |     | 0.00        |
|             | Fund Balance Totals                      |      | 0.00          | 0.00  | 0.00   |     | 0.00        |
| GT -0201-00 | ROUTE 12 SEWER DISTRICT-INVESTMENT       | A    | 0.00          |       |        |     | 0.00        |
|             | Fund Totals                              |      | 0.00          |       |        |     | 0.00        |
|             | Fund Balance Totals                      |      | 0.00          | 0.00  | 0.00   |     | 0.00        |
| HA -0201-00 | ARENA FUND SAVINGS ACCOUNT               | A    | 0.00          |       |        |     | 0.00        |
|             | Fund Totals                              |      | 0.00          |       |        |     | 0.00        |
|             | Fund Balance Totals                      |      | 0.00          | 0.00  | 0.00   |     | 0.00        |
| JY -0201-00 | YOUTH COMMISSION-INVESTMENT              | A    | 0.00          |       |        |     | 0.00        |
|             | Fund Totals                              |      | 0.00          |       |        |     | 0.00        |
|             | Fund Balance Totals                      |      | 0.00          | 0.00  | 0.00   |     | 0.00        |
| RW -0201-00 | Frink RedevelopmentCash in Time Deposits | A    | 0.00          |       |        |     | 0.00        |
|             | Fund Totals                              |      | 0.00          |       |        |     | 0.00        |
|             | Fund Balance Totals                      |      | 0.00          | 0.00  | 0.00   |     | 0.00        |
| TA -0201-00 | HEALTH REIMBURSEMENT ACCOUNT (HRA)       | A    | 0.00          |       |        |     | 0.00        |
|             | Fund Totals                              |      | 0.00          |       |        |     | 0.00        |
|             | Fund Balance Totals                      |      | 0.00          | 0.00  | 0.00   |     | 0.00        |



| Account No | Description           | Type | Begin Balance | Debit      | Credit | Net      | End Balance   |
|------------|-----------------------|------|---------------|------------|--------|----------|---------------|
|            | 16                    |      |               |            |        |          |               |
|            | Report Totals         |      | 374,218.36 Db | 16.48      | 0.05   | 16.43 Db | 374,234.79 Db |
|            | Report Balance Totals |      |               | 374,234.79 | 0.00   |          |               |

Total Accounts ==>



Alicia Dewey &lt;amdewey@townofclayton.com&gt;

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**Fwd: Board of Assessment Review**

1 message

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**Kimberli Johnston** <kmjohnston@townofclayton.com>  
To: Alicia Dewey <amdewey@townofclayton.com>

Thu, Apr 21, 2022 at 2:20 PM

Please see the email exchange below. Lori would like to join the BAR at this time.

Kimberli Johnston, Assessor  
Town of Clayton  
[405 Riverside Drive](#)  
[Clayton, New York 13624](#)  
T: 315-686-3512 ext. 122  
F: 315-686-2651  
E: [kmjohnston@townofclayton.com](mailto:kmjohnston@townofclayton.com)

----- Forwarded message -----

From: **Kimberli Johnston** <[kmjohnston@townofclayton.com](mailto:kmjohnston@townofclayton.com)>  
Date: Thu, Apr 21, 2022 at 2:00 PM  
Subject: Re: Board of Assessment Review  
To: Lori Wilson Arnot <[loriarnotlmt@gmail.com](mailto:loriarnotlmt@gmail.com)>

Thank You,

Kimberli Johnston, Assessor  
Town of Clayton  
[405 Riverside Drive](#)  
[Clayton, New York 13624](#)  
T: 315-686-3512 ext. 122  
F: 315-686-2651  
E: [kmjohnston@townofclayton.com](mailto:kmjohnston@townofclayton.com)

On Thu, Apr 21, 2022 at 1:41 PM Lori Wilson Arnot <[loriarnotlmt@gmail.com](mailto:loriarnotlmt@gmail.com)> wrote:  
Yes, I would be interested.

On Thu, Apr 21, 2022 at 12:59 PM Kimberli Johnston <[kmjohnston@townofclayton.com](mailto:kmjohnston@townofclayton.com)> wrote:  
Good afternoon Lori,

I am reaching out because I have a few alternate vacancies on my Board of Assessment Review Committee. The BAR meets typically once a year, this year being Wednesday May 25, from 4pm to 8pm. However, some years the BAR may reconvene one or two more times. That schedule is always worked out among the members themselves. I thought of you because you have property, rentals and commercial properties. You are also familiar with the waterfront properties. You would make a great addition to the BAR.

Please let me know if you are interested, The Town Board will need to approve your request to join.

Kimberli Johnston, Assessor  
Town of Clayton  
[405 Riverside Drive](#)  
[Clayton, New York 13624](#)  
T: 315-686-3512 ext. 122  
F: 315-686-2651  
E: [kmjohnston@townofclayton.com](mailto:kmjohnston@townofclayton.com)



Alicia Dewey <[amdewey@townofclayton.com](mailto:amdewey@townofclayton.com)>

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## Fwd: Interest in the Zoning Board of Appeals alternate vacancy

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**Richard Ingerson** <[codes@townofclayton.com](mailto:codes@townofclayton.com)>  
To: Alicia Dewey <[amdewey@townofclayton.com](mailto:amdewey@townofclayton.com)>

Mon, Mar 7, 2022 at 12:37 PM

----- Forwarded message -----

From: **Sandra McMullen** <[sandylizav@gmail.com](mailto:sandylizav@gmail.com)>  
Date: Mon, Mar 7, 2022 at 10:59 AM  
Subject: Interest in the Zoning Board of Appeals alternate vacancy  
To: <[codes@townofclayton.com](mailto:codes@townofclayton.com)>

Good morning Richard

I learned about the Zoning Board of Appeals alternate vacancy through Lori Arnot and I am interested in joining the Board. I can definitely – Interpret zoning regulations, visit sites, review plan sites, follow the elements of a comprehensive plan to avoid incompatible land uses, and be an advocate of the plan.

Being an Industrial Engineer and I can read and refer to maps, planimetric maps, municipal zoning maps, site plan maps, subdivision plats, ...

I would love to become part of the Board and help the community of Clayton grow.--

Looking forward to hearing from you.

SANDRA McMULLEN  
[15149 Heritage Dr.](#)  
Clayton, NY



Alicia Dewey <amdewey@townofclayton.com>

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## Fwd: Zoning Board interest

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**Richard Ingerson** <codes@townofclayton.com>  
To: Alicia Dewey <amdewey@townofclayton.com>

Fri, Mar 4, 2022 at 2:17 PM

----- Forwarded message -----

From: **Robin Gedney-Lucas** <gedneylr@gmail.com>  
Date: Fri, Mar 4, 2022 at 11:03 AM  
Subject: Zoning Board interest  
To: <codes@townofclayton.com>

Hi Richard,  
Thank you for the information today regarding joining the Clayton Zoning Board.  
I would welcome the opportunity to get more involved with the town boards. I currently have a property in the Village of Clayton and a summer home on the River. My experience pairs well with this opportunity.  
Please let me know what additional information I can provide to you.  
Thank you in advance for your consideration.

Kind regards,  
Robin

Robin Gedney Lucas  
M: 315.430.9729



Alicia Dewey <amdewey@townofclayton.com>

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## Fwd: Zoning board opening.

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**Richard Ingerson** <codes@townofclayton.com>  
To: Alicia Dewey <amdewey@townofclayton.com>

Thu, Mar 3, 2022 at 2:32 PM

----- Forwarded message -----

From: **Jeff Staples** <otrcllc@gmail.com>  
Date: Thu, Mar 3, 2022 at 2:06 PM  
Subject: Zoning board opening.  
To: Richard Ingerson Ext 29 <codes@townofclayton.com>

Hello Alicia

I understand they is an opening to join the zoning board in Clayton.

I have 30 years' experience in the construction business and live in the village of Clayton. I have been coming to the Thousand Islands for over 20 years but moved permanently to Clayton in 2015. I believe Clayton has done a remarkable job growing and supporting its population and would very much like to join the zoning board.

Please contact me to set up and interview or for instruction on next steps.

Thanks for your time and consideration,

Jeffrey E Staples  
Owner/Operator  
On The River Construction LLC  
PO Box 353 Clayton NY 13624  
315-956-9934 mobile  
315-955-3656 Office

Jeff Staples owner/manager  
On The River Construction  
Certified Lester Buildings dealer.  
315-955-3656



Alicia Dewey <amdewey@townofclayton.com>

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## New Clayton LDC Board Member

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**Kristi Dippel** <cldc@townofclayton.com>

Wed, Apr 20, 2022 at 10:52 AM

To: Norma Zimmer <norma@abm.org>, Kathy LaClair <klaclair@townofclayton.com>, lpeterson@townofclayton.com

Cc: "Alicia M. Dewey" <amdewey@townofclayton.com>

The Clayton LDC voted to appoint Mike Hazlewood as a new board member at the April meeting. This appointment needs to be approved by the Town and Village before becoming official.

Do you need anything from the LDC to have this discussion with your boards?

Kristi P. Dippel

Executive Director

Clayton Local Development Corporation

913 Strawberry Lane

PO Box 99

Clayton, NY 13624

315-686-3212 x 2

Jefferson County Recycling & Waste Management

27138 NYS Route 12  
Watertown, NY 13601  
Phone 315-786-6900  
Fax 315-786-6982



April 14, 2022

Town of Clayton  
Kathleen LaClair  
405 Riverside Drive  
Clayton, NY 13624

Dear Ms. LaClair:

Due to the increase costs of recycling electronics, the County will be charging the same fee as Municipal Solid Waste for the drop off of this material.

Effective May 1, 2022 the fee for electronics will be \$73.00 per ton.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "James Lawrence, Jr." in a cursive style.

James Lawrence, Jr.  
Highway Superintendent



Alicia Dewey <amdewey@townofclayton.com>

## Clayton Fuel Project Update

Angela Picunas <picunasa@ticsd.org>

Fri, Apr 22, 2022 at 1:39 PM

To: Lance Peterson <lpeterson@townofclayton.com>, Michael Bashaw <bashawm@ticsd.org>, Mayor Zimmer <mayorzimmer@villageofclayton.org>, Alicia Dewey <amdewey@townofclayton.com>, Kenny Garnsey <garnseyk@ticsd.org>, Shelly Norris <norriss@ticsd.org>

Good afternoon,

I just wanted to give you all a quick update. The Clayton Fuel Depot project has been approved by the NYS Education Department. Now that the drawings have been approved, we can bid the project. The ad requesting bids will be published next week. The bid announcement is attached. We will open sealed bids on May 10th at 2pm.

I'm happy to answer any of your questions, if you have any. Have a nice weekend!

--  
Angela Picunas  
Business Manager

Thousand Islands Central School  
PO Box 100  
Clayton, NY 13624

phone: 315-686-5521 ext. 1002  
fax: 315-686-5511

DISCLAIMER: Pursuant to School Board policy and administrative procedures, this e-mail system is the property of the Thousand Islands Central School District and is to be used for official business only. In addition, all users are cautioned that messages sent through this system may be subject to the Freedom of Information Law and other laws of the State of New York and also to review by the school system. There should be no expectation of privacy when sending or receiving e-mails.

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 **00-0300 advertisement for bids.pdf**  
74K



# ADVERTISEMENT FOR BID

00 0300

NOTICE IS HEREBY GIVEN, that sealed proposals are sought and requested by the Thousand Islands Central School District for Work of a Single Prime Contract, consisting of Fuel Tank Replacment at Guardino Elementary School in accordance with Drawings, Specifications, and other Bidding and Contract Documents prepared by Ashley McGraw Architects, 125 East Jefferson Street, Syracuse, New York 13202.

**Clayton Fuel Depot**

**N.Y.S.E.D. No. 22-07-01-04-5-001-011**

Bids are requested for the following Prime Contract:  
Site Work

Sealed Bids will be received until **2pm** local time on **Tuesday, May 10, 2022** at the Thousand Islands CSD District Office, 8481 County Rte. 9, Clayton, New York 13624, at which time all bids will be opened and read aloud. Bid packages must be clearly marked with the contract being bid.

The Bidding Documents shall be available beginning **Monday, April 25, 2022** and may also be examined at the following locations:

|  |   |                              |
|--|---|------------------------------|
| Associated Building Contractors of the Triple Cities, Inc. | 15 Belden Street<br>Binghamton, New York 13903        | www.abcofthetriplicities.com |
| McGraw Hill Construction / Dodge Reports                   | Online  | www.construction.com         |
| Mohawk Valley Builders Exchange, Inc.                      | 728 Court Street<br>Utica, New York 13502             | www.mvbe.com                 |
| Northern New York Builders Exchange, Inc.                  | 22074 Fabco Road<br>Watertown, New York 13601         | www.nnybe.com                |
| Syracuse Builders Exchange, Inc.                           | 6563 Ridings Road<br>Syracuse, New York 13206         | www.syrabex.com              |
| Ashley McGraw Architects                                   | 125 East Jefferson Street<br>Syracuse, New York 13202 |                              |
| Thousand Islands Central School District                   | 8481 Country Rte. 9<br>Clayton, New York 13624        |                              |

Drawings, Specifications, and Bid Form(s) (Contract Documents) may be obtained at the Plan Holder **Plan & Print Systems, Inc., (telephone 315-437-5111) 6160 Eastern Avenue Syracuse, New York 13211** as follows:

- A deposit of \$50.00 is required for each complete PAPER set. A separate, non-refundable check in the amount of \$25.00 per PAPER set is required for shipping and handling.
- In lieu of (or in addition to) a PAPER set of Construction Documents, bidders may request a set of electronic drawings and specifications from the Plan Holder, at a non-refundable cost (including handling) of \$35.00.
  - Checks for deposit for Contract Documents shall be made payable to the Thousand Islands CSD (but delivered to Plan Holder).
  - Checks for shipping and handling costs shall be made payable to the Plan Holder, or bidders may provide their own UPS or FedEx account number, or pick up documents in person.

Cash is not acceptable as a deposit for Contract Documents. Partial sets requested, shall be obtained by interested parties, at their cost, with no money returned.

Documents may also be viewed free of charge at the Plan Holder's website.

**CHECKS RECEIVED WITHOUT TELEPHONE NUMBER, FAX NUMBER, AND SHIPPING ADDRESS SHALL BE RETURNED:**

**PLANS AND SPECS WILL NOT BE SHIPPED TO POST OFFICE BOXES.**

Contractors who have paid aforesaid deposit for an entire set of Bidding and Contract Documents and return such sets to Plan Holder in good condition within thirty (30) calendar days after opening of bids, shall receive refund of such deposit for each set, not exceeding three (3), so returned to Plan Holder.

As bid security, each proposal shall be accompanied by Certified Check or Bid Bond made out to Owner, in accordance with amounts and terms described in INSTRUCTIONS TO BIDDERS.

## **00 0300 - ADVERTISEMENT FOR BIDS**

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The Owner reserves the right to waive any informalities in, or to reject, any and all bids. No bidder may withdraw his proposal within thirty (30) calendar days of actual date of opening thereof.

Pre-Bid Conference: The Thousand Islands CSD has not scheduled a Pre-Bid Conference. Prospective bidders are strongly encouraged visit the site in order to review specific requirements of these contracts. Site visits may be coordinated through Mr. Kenny Garnsey, Superintendent of Buildings and Grounds 315-686-5521 x1800.

**END OF SECTION 00 0300**



- (F) Rain Date for display: n/a
- (G) If rained out how will fireworks be stored: returned to NNYDF Magazine
- (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.**

ALEXANDRA  
BUDUSON

Digitally signed by ALEXANDRA  
BUDUSON  
Date: 2022.04.13 10:57:34 -04'00'

Signature of Event Sponsor/Organization

Date

Allan J LaValley

Digitally signed by Allan LaValley  
Date: 2022.04.18

04/18/2022

Signature of Fireworks Operator/Contractor

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: \_\_\_\_\_

U.S. Department of  
Homeland Security

United States  
Coast Guard



Commander  
United States Coast Guard  
Sector Buffalo

1 Fuhmann Blvd  
Buffalo, NY 14203  
Phone: (716) 843-9301  
Fax: (716) 843-9519  
Email: D09-SMB-SECBuffalo-  
WWM@uscg.mil

16750  
March 15, 2022

Robert Cantwell  
39648 Carrier Ridge Road  
Clayton, NY 13624

Dear Mr. Cantwell,

I received your Marine Event Application dated March 8, 2022, in which you requested approval for the 1000 Islands Charity Poker Run Fireworks on July 16, 2022. Fireworks occurring on or adjacent to navigable waterways do not require regatta or marine parade permits. However, based on an evaluation of your application, your event poses extra or unusual hazards with regard to the handling and discharging of class 1.3G explosives (Title 49 Code of Federal Regulations (CFR) parts 171-180, and 33 CFR parts 126 and 160). The U.S. Coast Guard does not exempt the event sponsor from compliance with applicable state, local or other federal regulations and requirements, including contacting Chris Guimond, Director of Marine Services of the Great Lakes Seaway, via telephone at (315) 764-3293 to ensure vessel traffic authorities on the Seaway are aware. Furthermore, event sponsors are responsible for consulting with local health authority jurisdictions to ensure their event is in compliance with the most current COVID-19 health guidelines.

The port and waterways operations necessary to conduct the event appropriately permitted by the City of Clayton, NY are hereby approved subject to the following conditions:

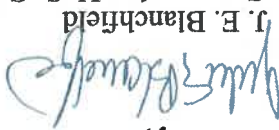
1. You shall coordinate with local public safety authorities to provide a vessel or other appropriate means to keep unauthorized vessels clear of the fallout area.
2. You shall provide clear and safe passage for non-event vessels or shall not block the navigable channel.
3. Additionally, Sector Buffalo may conduct an unannounced inspection of the transfer of fireworks from the delivery vehicle to the vessel/barge. As my representative, they have the authority to postpone, temporarily stop, or terminate the fireworks load out/transfer if it is deemed necessary to ensure safety and security.

USCG Sector Buffalo is dedicated to the safe and secure use of our waterways and the protection of harbors and waterfront facilities. If you have any further questions concerning this event, please contact the:

1. Marine Events Coordinator at (315) 769-5483

Please advise the Marine Events Coordinator of any changes to your event plans at least 48 hours before the planned start of the event.

Sincerely,



J. E. Blanchfield  
Commander, U. S. Coast Guard  
By direction

CC: Great Lakes Seaway Corporation

# FIREWORKS DISPLAY HOLD HARMLESS AGREEMENT

Town of Clayton

Ref: NY State Penal Law, Article 405.00

Between the Town of Clayton and Allan LaValley - Majestic Fireworks/ Northern NY Display fireworks  
(Print name of Fireworks Contractor)

Witnessed:

1. Allan J LaValley (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 unlimited
- b. Automobile Liability: 1,000,000
- c. General Liability: 1,000,000
- d. Umbrella Liability: 4,000,000

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 CHARITY POKER RUN Date: 7/16/22 Time: 10pm

Rain Date if Applicable: N/A Time: \_\_\_\_\_

Name of Applicant (Fireworks Contractor / Operator) (print): Allan J LaValley

Signature of Applicant (Fireworks Contractor / Operator): Allan LaValley Digitally signed by Allan LaValley Date: 2022.04.18 16:22:30 Dated: 04/18/2022

Signature of Witness: \_\_\_\_\_ Dated: \_\_\_\_\_

Name of Applicant (Event Sponsor/Organization) (print): Alex Buduson / 1000 ISLANDS CHARITY POKER RUN

Signature of Applicant (Event Sponsor/Organization): ALEXANDRA BUDUSON Digitally signed by ALEXANDRA BUDUSON Date: 2022.04.14 09:45:41 -04'00' Dated: 4/13/22

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.

STATE OF NEW YORK - DEPARTMENT OF LABOR  
EXPLOSIVES LICENSE - OWN & POSSESS



**ALLAN J. LAVALLEY**  
NORTHERN NEW YORK DISPLAY FIRE

THIS CARD MUST BE CARRIED TO  
PURCHASE, OWN, POSSESS OR  
TRANSPORT EXPLOSIVES

LIC# 4-40426-5  
EXPIRES 05/22

NOT VALID IN NEW YORK CITY



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



**ALLAN J LAVALLEY**

CLASS: B  
NON PROXIMATE AUDIENCE ONLY

THIS CARD MUST BE CARRIED  
WHEN USING PYROT CERT# PR-151  
EXPIRES 11/24

NYC & NYS CERTIFICATIONS REQUIRED IN NYC









# MAJESTIC FIREWORKS, INC./

## Northern NY Display Fireworks

17 Sullivan Rd, Potsdam, NY 13676 / 29 College St, Clinton, NY 13323

Weddings, Graduations, Birthday Parties, Town Events,  
Firemen Events, Company Events

Contact: AL LAVALLEY

Phone: 315-244-0235

This agreement is entered on the date of 3/22/22 by and between *MAJESTIC FIREWORKS INC. / NNYDF* therein after called the party of the first part, and 1000 Islands Charity Poker Run, 230 James St, Clayton, NY 13624 hereinafter known as the part of the second part. PO Box 56

Now, therefore, the parties hereto, intending to be legally bound, agree to do as follows:

The party of the first part is to furnish a display of fireworks, to the party of the second part on the date of July 16, 2022 in the city/village/ or town of Clayton state of NY in a location to be designated by the party of the second part, and approved by the party of the first

**SHOOT SITE:** on barge off shore of the Harbor Inn Clayton, NY 13624

The party of the first part agrees to all freight and express charges for transportation of fireworks.

The party of the second agrees to supply sand if requested by Majestic Fireworks, Inc.

The party of the first part agrees to help apply for all permits needed, the party of second is responsible for any acknowledgement, inquiries, and cost of said permit, if so applies.

The party of the second part is responsible for clean up of debris fall out if requested by the property owners.  
MAJESTIC FIREWORKS, INC IS NOT RESPONSIBLE FOR CLEAN UP

The party of the second agrees that SITE OF SHOOT is a drive to site, if needed -MUST BE MOWED OR PLOWED

The party of the first and second part agree in the event of a postponement of the celebration because of inclement weather the Fireworks display will be held on a rain date set by the party of the second part. If a Rain date is used a fee of 10% of the event will be charged to the second party. RAIN DATE TBD

The part of the first part will provide NYS a certificate of insurance evidencing General Liability and Workers Compensation for the fireworks displays. All individuals/entities listed on the certificate of insurance will be deemed and additional insured per this contract.

All personnel for MAJESTIC FIREWORKS, INC. are ATF CLEARED and NYS CERTIFIED PYROTECHNICIANS

The party of second part will keep public back 400 feet in all directions from fireworks display to protect spectators and motor vehicles. Failure to secure specified area by party of second part shall release the party of the first part of any claims.

The party of second part agrees to pay the party of the first part in case of complete cancellation the amount of 50% of said contract amount; or 75% within 48 hours cancellation of display. Once MAJESTIC FIREWORKS, INC. is on site, the party of the second part agrees to pay the party of the first part 100% of the amount of show.

In witness whereof, the parties have hereunto set their signature on the day and year written above

AMOUNT DUE FOR DISPLAY: \$3,000

BY: \_\_\_\_\_

Joan E. Bielby  
CUSTOMER SIGNATURE

Please make checks payable to: "Allan LaValley / NNYDF"

Joan E. Bielby  
MAJESTIC FIREWORKS, INC



SERVICE SYSTEMS SOLUTIONS

Manufactured as  
Specified

March 23 , 2022

Mr. Bill Sherman  
Town of Clayton  
405 Riverside Drive  
Clayton, NY 1362

Ref: ISCO Signature Flow Meter replacement

CPE is proud to provide pricing on the following Teledyne Isco equipment:

**(1) Signature® Ultrasonic flowmeter system. Starting price includes base station 624300005, TIENet 310 ultrasonic level sensor with 150 cable, and coupon for ISCO Open Channel flowmeter Handbook.**

- Power cord, 8 foot (2.5 m) long, for North America. Includes cord grip fitting (604304022).
- TIENet® 308 analog 4-20 mA output option card, two independent channels.
- TIENet® Network Expansion Box, with 10 ft (3.05 m) TIENet® cable which connects to a Signature® meter or another TIENet Network Expansion Box in a daisy-chain configuration. Rated IP 67 (NEMA 4X, 6)
- Battery backup kit for Signature® meter. Includes model 946 lead-acid battery, adapter cable, and mounting hardware.
- One day of supervisory startup, calibration and verification

PRICE: \$6,582.00

PPA

**Please make purchase order out to: Corrosion Products and Equipment**

Very truly yours,

*Colton Zepka*

Colton Zepka  
Corrosion Products & Equipment  
Technical Sales- New York  
(518) 724-9278

**ROCHESTER**

110 Elmgrove Park  
Rochester, NY 14624

**P** 585.247.3030

**F** 585.247.7268

**ALBANY**

35 Maplewood Avenue  
Albany, NY 12205

**P** 518.458.7252

**F** 518.458.7259

**CARIBBEAN**

43 Main Street, Mandeville  
Manchester, Jamaica W.I.

**P** 876.962.6592

**F** 876.963.8144

## Signature™ Flow Meter

The Signature flow meter is designed for open channel flow monitoring applications. It supports flow measurement technologies including bubbler and ultrasonic.

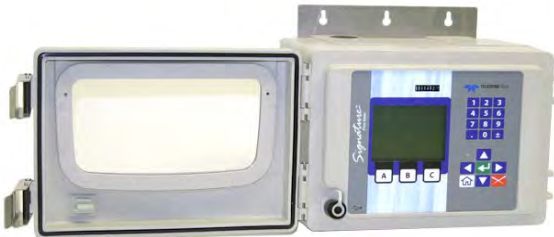
The meter can calculate flow using standard open channel level-to-flow conversions, as well as user-defined equations or level to flow data points, depending on the application need.

The Signature flow meter has unique features to verify data integrity. It logs key events such as changes in calibration and power outages to validate data accuracy. Data can be easily reviewed to detect any type of data alteration.

With multiple smart interface options and multi-parameter logging (such as pH), the Signature flow meter provides a common platform for control action, reporting, and communication.

### *Applications*

- ◆ Industrial Pretreatment Compliance
- ◆ Permit Enforcement
- ◆ Wastewater Treatment Plant Operations
- ◆ Outfall



### *General Features*

- ◆ Multiple parameter data logging
- ◆ Program and Summary Reports
- ◆ Data Integrity Verification
- ◆ Triggering, sampler enabling
- ◆ Compatibility with Flowlink software

### *I/O Features*

- ◆ Multiple simultaneous flow technologies
- ◆ pH and temperature input
- ◆ SDI-12 input
- ◆ RS-485 Modbus input
- ◆ RS-485 Modbus output
- ◆ Analog outputs

### *Communication/Interface Features*

- ◆ Ethernet modem
- ◆ Cellular modem options
- ◆ USB interface



IP66/NEMA 4X panel offers protection against entry of dust or water during meter programming



## Data Integrity

Data Integrity is ensured by logging event data types that cannot be altered, thereby producing confidence with verifiable data:

**Diagnostic Report** – Tracks the results from diagnostic runs to provide confidence in data quality and spot application issues

**Program Report** – Tracks changes to the Signature flow meter's configuration to ensure proper setup for specific applications

**History Report** – Tracks user and meter events (e.g. level adjustments, data push, and program changes)

**Summary Report** – Documents summaries of data measurements (e.g. Daily Min/ Max/ Avg) to meet regulatory and compliance requirements

| Type | Auth | Event Time             | Event Summary  |
|------|------|------------------------|--|
|      | ✓    | 2/17/2011 11:00:00 ... | Report Signature Site Interval: 2011-02-18T06:00:00 to 2011-02-18T08:42:19 Voltage: 13.527621m |
|      | ✓    | 2/17/2011 11:00:01 ... | Report Signature Site Interval: 2011-02-18T10:00:00 to 2011-02-18T11:11:34 Voltage: 12.807123m |
|      | ✓    | 2/14/2011 11:00:00 ... |  |
|      | ✓    | 2/15/2011 7:20:30 PM   | LOGGED_IN  |
|      | ✓    | 2/16/2011 1:41:30 PM   | LOGGED_IN  |
|      | ✓    | 2/16/2011 3:22:50 PM   | LOGGED_IN  |



**Verify Report File** – Detects any attempted data alterations

## USB Connectivity

With a USB flash drive attached, you can quickly download Diagnostic, Program, History, and Summary reports, update firmware in the Signature flow meter and connected TIENet devices, and download data files for use with Flowlink software.

In addition, the USB port provides direct serial connection with a computer running Flowlink.



## Remote Communication

Remote communication options allow meter configuration and data/report retrieval from remote locations. They also enable the transfer of data to a dedicated server running Flowlink Pro software.

Communication options include Ethernet and cellular phone (CDMA and GSM). Internal modems are factory-installed and configured, allowing remote programming and high-speed data transmission from the Signature flow meter.

Also available is automatic alarm messaging which can be sent to multiple designated contact lists as SMS text or e-mail messages. The alerts are based upon user-specified conditions.

## Flowlink® Data Analysis

Isco Flowlink® Software is a powerful tool for analyzing flow and water quality data. It provides site setup and data retrieval/analysis, as well as advanced reporting and graphing. Flowlink also gives you the ability to generate site data graphing and reports.

## Specifications

| Signature Flow Meter                     |  |
|--|--|
| Size (HxWxD)                             | 8.88 x 12.22 x 8.22 in. (with mounting bracket)  |
| Materials of construction                | PPO Polyphenylene Oxide  |
| Enclosure (self-certified)               | NEMA 4X/IP66   |
| Power Required                           | 12V DC, 100 to 240 VAC, 50/60 Hz   |
| Cable Entry                              | Standard: ¾" NPT conduit<br>Optional: ¾" NPT cord grips  |
| Flow Measurement Technologies            | Ultrasonic (TIENet 310)<br>Bubbler (TIENet 330)  |
| Inputs                                   | SDI-12<br>MODBUS ASCII/RTU<br>pH Measurement (TIENet 301)  |
| Setup                                    | Front Panel Keypad<br>Flowlink Software - with serial USB, remote cellular, or Ethernet  |
| Flow Conversions                         | Weir, Flume, British Flume, Metering Insert, Manning Formula, Equation, Level to Flow Data Points  |
| Data Storage                             | Non-volatile flash; retains stored data during program updates. Capacity: 512 KB<br>Interval: 15 or 30 seconds; 1, 2, 5, 15, or 30 minutes; or 1, 2, 4, 12, or 24 hours<br>Capacity: 180 days with 5 parameters logged at 1 minute intervals, reports once per day |
| Data Retrieval                           | USB drive<br>Flowlink Software - with serial USB, remote cellular, or Ethernet   |
| Outputs                                  | MODBUS ASCII/RTU<br>Analog (TIENet 308)<br>SMS Alarm   |
| Sampler Interface                        | TIENet 306   |
| Communication Options                    | CDMA or GSM cellular,<br>Ethernet  |
| Temperature Range: Operating and Storage | -20 to 60°C (-4 to 140°F)  |

| TIENet™ 301 pH/Temperature Device |  |
|-----------------------------------|--|
| Weight (w/o probe)                | w/ 10m cable: 3.5 lb<br>w/ 23m cable: 7.5 lb             |
| Ambient Operating Temperature     | -20 to 50°C (-4 to 122°F)                                |
| pH Measurement Range              | 0 - 14 pH units  |
| Temperature Compensation          | Performed by the 301 device                              |
| pH Accuracy                       | ±0.1 pH units (new probe, freshly calibrated w/in range) |
| Probe Dimensions                  | 1.12"∅ X 6" long, 3/4 NPT; Cable 25ft                    |
| Probe Body Material               | 316SST   |
| pH Electrode Junction             | Double porous  |
| Temperature Measurement Range     | 0 to 80 °C (32 to 176 °F)                                |

| TIENet™ Model 306 Sampler Interface |   |
|-------------------------------------|---|
| Function                            | Flow pacing, enabling based on triggered event. Time and bottle information sent to Signature Flow Meter                  |
| Powered By                          | Signature Flow Meter  |
| Operating Temperature               | -20 to 50°C (-4 to 122°F)   |
| Storage Temperature                 | -40 to 60°C (-40 to 140°F)  |
| Pulse Width                         | 50 ms   |
| Pulse Output                        | 5 volts   |
| Sampler Connection                  | Standard: 6 pin connector for Isco 6712, Avalanche, Glacier, GLS, and 3700 samplers<br>For other options, contact factory |

| TIENet™ Model 308 Analog Output |            |
|---------------------------------|------------|
| Output                          | 4-20 mA    |
| Isolation                       | Monolithic |
| Maximum Load                    | 500 ohm    |
| Outputs per card                | Two        |

| TIENet™ Model 310 Ultrasonic Level Sensor         |  |
|---|--|
| Level Measurement Range:                          | 0.3 to 3.3m (1 to 11 ft)   |
| Measurement Accuracy at 72°F (22°C)               | ±0.006m (0.02 ft) at 1 ft level change or less<br>±0.009m (0.03 ft) at greater than 1 ft level change                      |
| Temperature Coefficient (w/ in compensated range) | ±0.0002 x Distance (m) x Temperature Deviation from 22 °C.<br>±0.00011 x Distance (ft) x Temperature Deviation from 72 °F. |
| Beam Angle  | 10°  |
| Frequency   | 50 kHz   |
| Size  | 9.1 cm ∅ X 10.2 cm tall (3.63" x 4")   |
| Length  | 10 or 23m (32.8 or 75.5 ft)  |
| Weight  | 1.8 kg (4 lbs)   |
| Body Material                                     | PVDF   |
| Temperature Range (Operating & Storage)           | -30° to 60°C (-22° to 140°F)   |
| Certifications                                    | Group 2, Category 1G (zone 0), T4<br>Class I, Div 1, Groups C & D, T4  |

| TIENet™ 330 Bubbler Module                        |  |
|---|--|
| Level Measurement Range:                          | 0.003 to 3.05m (0.01 to 10 ft)   |
| Level Measurement Accuracy                        | ±0.002m @ 22°C (0.007 ft @ 72°F)   |
| Operating and storage temperature                 | -18° to 60°C (0 to 140°F)  |
| Temperature Compensation Range                    | 0° to 60°C (32° to 140°F)  |
| Temperature Coefficient (w/ in compensated range) | ±0.0003 x Level (m) x Temperature Deviation from 22 °C.<br>±0.00017 x Level (ft) x Temperature Deviation from 72 °F. |



### Teledyne Isco

4700 Superior Street  
Lincoln NE 68504 USA  
Tel: (402) 464-0231

USA and Canada: (800) 228-4373

Fax: (402) 465-3022

E-Mail: [iscoinfo@teledyne.com](mailto:iscoinfo@teledyne.com)



Certified  
ISO 9001



SERVICE SYSTEMS SOLUTIONS

CORROSION PRODUCTS AND EQUIPMENT, INC. ("CPE")
TERMS AND CONDITIONS OF SALE

CPE Purchase Order No. \_\_\_\_\_

- 1. Entire Agreement. These Terms and Conditions of Sale (which include any purchase order or other document(s) attached hereto or referencing these Terms and Conditions of Sale) constitute the entire, complete, and exclusive agreement between the parties with respect to goods and/or services (a "deliverable" or the "deliverables") provided to Buyer by CPE as specified in these terms.
2. Acceptance/Delivery. No order or other request for deliverables will be binding upon CPE unless accepted in writing by CPE. Delivery is F.O.B. CPE's facility. Buyer assumes full responsibility for deliverables upon CPE's delivery to Buyer's carrier at CPE's facility, including proper arrangement and security for transport.
3. Services. CPE will provide such services as may be specifically described in these terms, but shall have no obligation to provide any services unless agreed to by CPE in writing.
4. Price. The price for deliverables is specified in these terms. The price is exclusive of taxes and shipping related costs and is payable only in U.S. currency.
5. Payment. At CPE's option, the price and any applicable taxes, shipping related costs or other charges is due and payable on or before delivery, or if invoiced by CPE, due and payable thirty (30) days after the date of invoice.
6. Security Interest. Buyer grants CPE a purchase money security interest in all deliverables, including the proceeds, products thereof, additions and accessions thereto and replacements and substitutions therefor, with all rights and remedies of a secured party in any jurisdiction.
7. Inspection. Promptly upon delivery, but no later than five (5) days after delivery, Buyer shall (i) examine and inspect all deliverables; and (ii) notify CPE of any defect in material or workmanship or any other fact that causes the deliverables not to conform to the agreement between Buyer and CPE.
8. Force Majeure. CPE is not responsible for any delay or failure to perform its obligations under these terms when such failure is due to any cause beyond its control.
9. Returns/Cancellation. No deliverable may be returned unless CPE agrees in writing and such deliverable is (i) in new condition, suitable for resale in its undamaged original packaging and with all its original parts and (ii) has not been used, installed, modified, rebuilt, reconditioned, repaired, altered or damaged.
10. Buyer Responsibilities. Buyer is responsible for obtaining any and all permits, licenses or other documents necessary for shipment, receipt or use of the deliverables and providing CPE written evidence thereof in advance of shipment.

ROCHESTER
110 Elmgrove Park
Rochester, NY 14624
Phone: 585.247.3030
Fax: 585.247.7268

ALBANY
35 Maplewood Avenue
Albany, NY 12205
Phone: 518.458.7252
Fax: 518.458.7259

CARIBBEAN
43 Main Street, Mandeville
Manchester, Jamaica W.I.
Phone: 876.962.6592
Fax: 876.963.8144



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11. **Technical Advice.** Upon request, CPE may furnish such technical advice or assistance as it has available in reference to the use of deliverables. It is expressly understood, however, that all such technical advice or assistance is given **AS-IS** and the CPE assumes no obligation or liability for the advice or assistance given or results obtained, and all such advice or assistance is given and accepted at Buyer's risk.

12. **Limited Warranty.** CPE warrants to Buyer that deliverables will be free from defects in material and workmanship. This warranty is not transferable or assignable and any such transfer or assignment is void.

This limited warranty does not cover service trips, service calls and labor charges, shipment of replacement parts, or damages due to: (i) failure to install, operate or maintain the deliverables in accordance with CPE's instructions, any instruction manual, package insert or other materials provided with the deliverables, and all requirements of applicable law or regulation; (ii) misuse, abuse, neglect or modification of a deliverable in any way; (iii) improper service or use of replacement parts or accessories that are not specified by CPE; (iv) improper installation by Buyer or a third party or any relocation of a deliverable after initial installation; (v) incorrect supply, accident, fire, flood, acts of God or other casualty; (vi) use of a deliverable other than for its intended purpose; (vii) shipment of a deliverable (all claims must be filed with the carrier); (viii) use of a deliverable in the vicinity of combustible or explosive materials; (ix) any defect in a deliverable arising from a drawing, design, or specification supplied by or on behalf of Buyer; (x) failure of parts not manufactured by CPE; (xi) Buyer cannot prove original purchase date and required annual maintenance history, if any; (xii) the serial number or any similar or other identifying information on any deliverable is removed, defaced, modified or altered in any way; or (xiii) CPE is not permitted to inspect the damaged deliverable.

CPE makes no warranty regarding any deliverables produced or supplied by parties other than CPE. Those deliverables are subject to any terms and conditions imposed by such third parties.

No person other than an executive officer of CPE has authority to change or extend the terms of the above limited warranty and Buyer confirms that no other warranty terms have been extended by CPE or are applicable to the deliverables. Changes or extensions to the terms of the above limited warranty are binding only if confirmed in writing by CPE's duly authorized executive officer.

13. **Limitation on Warranties/Damages.** Any claim under the limited warranty set forth in Section 12 must be made within a period of \_\_\_\_\_ (\_\_) months from the date of purchase by Buyer, or \_\_\_\_\_ (\_\_) months from date of shipment by CPE, whichever occurs first, or such claim is waived. **Except as set forth in these terms, CPE makes no representation or warranty of any type, express or implied, including any warranty of merchantability, warranty of fitness for a particular purpose, warranty of non-infringement or warranty arising from any course of dealing, course of performance or usage of trade.**

**CPE will not under any circumstances be liable for any special, indirect, punitive or consequential damages (even if CPE has been notified of the possibility of such damages) resulting from or related to a deliverable including, without limitation, any loss of profits or loss of opportunity.**

Some jurisdictions do not allow limitations on warranties or damages, so this limitation or exclusion may not apply to Buyer.

14. **Remedy.** **CPE's sole obligation and Buyer's exclusive remedy with respect to any deliverable, whether arising in contract, tort (including negligence), strict liability, breach of warranty or otherwise, is limited to CPE, at its discretion, replacing or repairing the defective deliverable, providing replacement parts or issuing Buyer a credit equal to the price paid to CPE for such defective deliverable, and in no event will CPE's liability exceed the amounts actually received by CPE for any deliverable.**

This exclusive remedy shall not be deemed to have failed its essential purpose so long as CPE is willing and able to: (i) repair or replace a defective deliverable or parts thereof or (ii) at CPE's option, refund the price received by CPE for the defective deliverable, within a reasonable time after Buyer demonstrates that a defect exists.

15. **Limitation of Actions.** **Any action against CPE arising out of this transaction shall be commenced within one (1) year from the date such cause of action has accrued, otherwise the same shall be barred.**

16. **Intellectual Property.** CPE is not transferring to Buyer any patent, copyright, trademark or other intellectual property rights in or related to any deliverable, other than the limited license to use the deliverable for Buyer's internal business purposes. The deliverables provided hereunder may be subject to patent, trade secret and other intellectual property rights and Buyer agrees that should the deliverables or certain information relevant thereto be made available to others it would cause irreparable harm to CPE. Therefore, Buyer agrees not to, and not to permit others to, use, disclose, copy or replicate (through, for example, reverse engineering or other similar process) any deliverable and/or any documentation or information regarding any deliverable.

Buyer shall indemnify and hold CPE and CPE's directors, officers, employees and agents harmless from and against any and all damages, losses, costs, claims and expenses (including, without limitation, reasonable attorneys' fees and costs whether incurred in a third party action or in an action to enforce these terms) incurred by CPE or such persons that may arise out of or relate to any or all claims of any nature alleging infringement of a third-party's intellectual property rights as a result of CPE's compliance with Buyer's written specifications or instructions for the manufacture of the deliverables (the "Specifications"). The foregoing shall not apply, however, to the extent (i) such infringement arises from any deviation, embellishment, interpretation, modification or creative work performed on the part of CPE that deviates from, or is in addition to, the specific requirements of the Specifications, or (ii) Buyer can demonstrate that CPE knew or should have known in the exercise of reasonable prudence that CPE's compliance with the Specifications would infringe such third-party's intellectual property rights.

17. **Governing Law.** These terms shall be governed by and construed in accordance with the laws of the State of New York, without regard to its principles of conflicts of laws, and shall not be governed by the provisions of the United Nations Convention on Contracts for International Sales of Goods. The parties agree that all actions or proceedings between them shall be tried and litigated only in the state and federal courts located in the County of Monroe, New York.

18. **Termination.** CPE may terminate these terms, and have no obligation to supply deliverables, immediately upon the bankruptcy or insolvency of CPE or CPE's breach of these terms. Buyer will pay the price for any deliverables delivered on or before the date of termination. CPE is not liable for any other costs, expenses, losses, damages or liabilities arising out of such termination. Termination or cancellation will not alter or terminate any of the parties' obligations under these terms that by their nature extend beyond termination or cancellation.

19. **Assignment/Subcontract.** Buyer may not delegate or assign any duties or rights under these terms without CPE's prior written consent, which consent may be withheld by CPE for any or no reason. Any such delegation or assignment in violation of this section is void.

**ROCHESTER**

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SERVICE SYSTEMS SOLUTIONS

20. Severability/Revision. Should any provision of these terms be held by a court of law, or other body having proper jurisdiction, to be illegal, invalid or unenforceable, the legality, validity and enforceability of the remaining provisions of these terms shall not be affected or impaired thereby and the parties agree that partial enforcement of these terms or revisions of the illegal, invalid or unenforceable provision is appropriate.

21. Notices. To be effective, all notices and other communications under these terms shall be in writing and sent to the intended recipient by personal delivery, by registered or certified mail, return receipt requested, or recognized overnight courier, at the party's address as set forth in the purchase order or other documents attached to these terms. Each party may change its address for receipt of notice by giving notice of such change pursuant to this section. Notice is given immediately upon personal delivery, or three business days following the date on which such notice is mailed in accordance with this section, or the next day following the date on which such notice is sent by overnight courier.

22. Entire Agreement, Amendment and Waiver. These terms (a) constitute the entire agreement between the parties as to the subject matter hereof and supersede all other prior agreements and understandings, both written and oral, between the parties with respect to the subject matter hereof, and (b) may be modified or amended only by a written document signed by CPE and Buyer. No supplement, modification or waiver of these terms will be binding unless executed in writing by the party to be bound thereby and specifically references these terms and the section(s) so modified. No waiver of any of these terms shall be deemed or shall constitute a waiver of any other term hereof (whether or not similar), nor shall such waiver constitute a continuing waiver unless otherwise expressly provided.

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Alicia Dewey <amdewey@townofclayton.com>

## Vulnerability Assessment

Liz Smith <liz@teamavalon.com>  
To: "Alicia M. Dewey" <amdewey@townofclayton.com>

Mon, May 2, 2022 at 5:05 PM

Hi Alicia,

I hope you had a great weekend! Thank you for talking with Mike and I.

Couple of options. Vulnerability assessment by Itself or Vulnerability and Penetration testing together. Then we also provide pricing when committing to a 2 or 3 year term you will save money.

### Vulnerability/Penetration

- 1 year- \$9,000
- 2 year agreement- \$16,200
- 3 year agreement- \$22,950

### Vulnerability alone

- 1 year- \$2,700
- 2 year agreement- \$4,860
- 3 year agreement- \$6,885

If you commit to the multiple year option you would pay each year. It isn't due all at once.

Let me know if you have any questions.

Thank you!

--

**Liz Smith**

Account Manager



901 North State St | Syracuse, NY 13208

Phone: 315-471-3333 | Fax: 315-471-3334

E-mail: [liz@teamavalon.com](mailto:liz@teamavalon.com)

Web: [www.teamavalon.com](http://www.teamavalon.com)

[www.avaloncybersecurity.com](http://www.avaloncybersecurity.com)

**\*\*For any emails/files over 10MB, please upload them to:**

<https://teamavalon.digitalpigeon.com/rcv/Liz-Smith>

**\*\*Due to the threat of Coronavirus (COVID-19), we will be suspending cookies for all orders, we apologize for any inconvenience \*\***

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**From:** Alicia M. Dewey <[amdewey@townofclayton.com](mailto:amdewey@townofclayton.com)>  
**Sent:** Wednesday, April 27, 2022 9:55 AM  
**To:** Liz Smith <[liz@teamavalon.com](mailto:liz@teamavalon.com)>  
**Subject:** Re: Vulnerability Assessment

2pm today works for me. Just send me the details.

Alicia M. Dewey, SHRM-SCP, CPHR  
Budget Officer  
[Town of Clayton](#)  
405 Riverside Drive Clayton, NY 13624  
T: 315-686-6007 F: 315-686-2651

[Redacted]

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[Quoted text hidden]

# BEAM MACK SALES & SERVICE, INC.

COMPLETE TRUCK SERVICE

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2674 W. HENRIETTA RD.  
ROCHESTER, N.Y. 14623  
(585) 424-4860  
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HORSEHEADS DIVISION:  
3050 LAKE ROAD  
HORSEHEADS, N.Y. 14845  
(607) 733-4606  
R408 0109



SYRACUSE DIVISION:  
6260 EAST MOLLOY RD.  
EAST SYRACUSE, N.Y. 13057  
(315) 437-2574  
R703 1550

WATERTOWN DIVISION:  
SALMON RUN RD.  
WATERTOWN, N.Y. 13601  
(315) 788-2180  
R703 1551

**SOLD TO:**

TOWN OF CLAYTON  
334 RIVERSIDE DRIVE  
CLAYTON, NY 13624

Invoice No. 22-003W

Date 5.3.22

Ref. Inv. 40272/9594

Stock RM322

| John Soderquist | DESCRIPTION                               | UNIT PRICE   | AMOUNT       |
|-----------------|---|--------------|--------------|
|                 | (1) 2023 MACK GR64F DUMP                  | \$122,933.00 |              |
|                 | Viking Equipment Package order CE00011193 | 42,849.90    |              |
|                 | Serial No. 1M2GR3GC8PM030237              |              |              |
|                 | Selling Price                             |              |              |
|                 | <br>                                      |              |              |
|                 | Total                                     |              | \$165,782.90 |