

Sandy

TO THE TOWN BOARD OF THE TOWN OF COHOCTON
 PURSUANT TO SECTION 125 OF THE TOWN LAW, I HERBY RENDER THE FOLLOWING STATEMENT OF MONEYS
 RECEIVED AND DISBURSED BY BY ME, AS SUPERVISOR DURING
 THE MONTH OF 31-Dec-09

| FUNDS | RECEIPTS | | | | | | |
|----------------------|------------|-----------|------------|------------|----------|----------|-----------|
| | GENERAL | GEN-OUT | HWY-TOWN | HWY-OUT | WATER | LIGHTS | T & A |
| FIVE STAR BANK | 23,293.64 | 31,139.40 | 49,053.09 | 73,340.95 | 7,374.27 | 325.93 | 2,025.52 |
| JP MORGAN CHASE | 287,755.55 | | 416,182.81 | 540,140.51 | | 3,671.28 | |
| RECEIVED FROM: | | | | | | | |
| TOWN CLERK | 505.35 | 361.00 | | | | | |
| JUSTICES | 15,138.00 | | | | | | |
| INTEREST/CKNG | 7.95 | 10.63 | 16.74 | 25.03 | 2.52 | 0.11 | 0.62 |
| INTEREST/CHASE | 109.28 | | 138.56 | 206.29 | | 1.22 | |
| WATER RENTS | | | | | 1,767.42 | | |
| QTRLY SLS TAX | | | | | | | |
| INSURANCE REFUND TH | | | | | | | |
| MTG TAX | 7,821.95 | | | | | | |
| GEN A & DA/HLTH INS | | | | | | | 4,547.32 |
| CHIPS | | | | 90,171.19 | | | |
| GROSS PAYROLL | | | | | | | 44,309.66 |
| VOW | 1,533.34 | | | | | | |
| VILLAGE REIMBURSE | | | | | | | |
| FROM SAVINGS TO CKNG | 25,000.00 | | 220,000.00 | | | 1,000.00 | |
| TOTAL | 336,165.06 | 31,511.03 | 465,391.20 | 703,883.97 | 9,144.21 | 3,998.54 | 50,883.12 |

| PAID TO | DISBURSEMENT | | | | | | |
|------------------------|--------------|-----------|------------|------------|----------|----------|-----------|
| | GENERAL | GEN-OUT | HWY-TOWN | HWY-OUT | WATER | LIGHTS | T & A |
| PAYROLL | 21,658.83 | 1,227.68 | 19,724.68 | | 1,698.47 | | 30,571.72 |
| ABSTRACT | 22,704.30 | 2,489.69 | 229,338.72 | 24,517.85 | 3,506.58 | | |
| NYSEG | 1,193.13 | | | | 517.09 | 964.00 | |
| UNION DUES | | | | | | | 274.84 |
| EFTPS | | | | | | | 9,373.70 |
| NYS COMPTROLLER | 14,460.00 | | | | | | |
| LOVSL 71 IUOE | 1,009.61 | | 3,120.89 | | | | 4,758.70 |
| 1SR REHABILITATION | | | | | | | 740.55 |
| NYS INCOME TAX | | | | | | | 1,499.46 |
| VOC GAS CORRECTION | | | | 2,580.28 | | | |
| SPRAGUE INSURANCE | | | 101.30 | | | | |
| FRONTIER | | | | | 25.55 | | |
| AOL | 16.99 | | | | | | |
| TOSHIBA/VILLAGE OFFICE | 35.65 | | | | | | |
| CLOTHING ALLOWANCE | | | 1,800.00 | | | | |
| INCOME EXECUTION | | | | | | | 369.51 |
| VOC/ RENT OFFICE SPACE | 600.00 | | | | | | |
| TOW/DOG CONTROL | 812.50 | | | | | | |
| RETIREMENT | | | | | | | 1,514.72 |
| TOSHIBA/COURT | 108.44 | | | | | | |
| TWC/PHONE | 296.95 | | | | | | |
| TOTAL PAYMENTS | 62,896.40 | 3,717.37 | 254,085.59 | 27,098.13 | 5,747.69 | 964.00 | 49,103.20 |
| FIVE STAR BAL | 10,403.83 | 27,793.66 | 14,984.24 | 136,439.04 | 3,396.52 | 362.04 | 1,779.92 |
| CHASE BALANCE | 262,864.83 | | 196,321.37 | 540,346.80 | 0.00 | 2,672.50 | |
| END OF MONTH BAL | 273,268.66 | 27,793.66 | 211,305.61 | 676,785.84 | 3,396.52 | 3,034.54 | 1,779.92 |

| CAPITAL RESERVE FUNDS | | | |
|-----------------------|------------|---------------|------------------|
| | 5 STAR | 5 STAR | CHASE 0.45% |
| BUILDING IMPROVEMENTS | | 115.07 | 18,922.89 |
| PARK IMPROVEMENTS | | 13.06 | 6,403.80 |
| HIGHWAY EQUIPMENT | | 77.51 | 51,437.69 |
| WATER IMPROVEMENTS | | 16.66 | 8,131.85 |
| SIDEWALK IMPROVEMENTS | | 58.38 | 0.00 |
| POLICE EQUIP RESERVE | | 29.89 | 10,826.61 |
| SHPO FUND | 140,480.00 | | |
| | | <u>310.57</u> | <u>95,722.84</u> |
| | | | <u>96,033.41</u> |

SUPERVISOR

Jack Sigurdson

DATED

1/11/10

Cohocton, New York
December 21, 2009

The Town of Cohocton held its regular scheduled meeting at the Town Court Facility in Atlanta at 7:00 p.m. This meeting was called to order by Supervisor Zigenfus with the following persons present:

| | |
|--------------------|---------------|
| Jack Zigenfus | Supervisor |
| Joseph Dyckman | Councilman |
| Wayne Hunt | Councilman |
| Milton LeVesque | Councilman |
| Judith Coats | Bookkeeper |
| Sandra Riley | Town Clerk |
| Patrick McAllister | Town Attorney |

Absent: Jeffrey Wise, Councilman.

Citizens: Verna Barber, Meredith Weidman, David Coats, Brian Kuhn, Joanne Damboise, Arnold Brunswick, Thomas Russell, David Harrold, Nancy LeVesque, Steve Holley, James Wallace, Jeff Miller, David Simola.

The Pledge to the Flag was led by James Wallace.

A letter ^{designation} was received from John Curtiss and is on file in the Town Clerk's office.

On motion by Councilman LeVesque, seconded by Councilman Dyckman and carried approved the minutes of the previous meeting as presented. Aye 4 - Nays 0.

On motion by Councilman Hunt, seconded by Councilman Dyckman and carried approved the departmental reports as presented. Ayes 4 - Nays 0.

Old business

Discussion was held on the North Cohocton Water District regulations.

On motion by Councilman LeVesque, seconded by Councilman Hunt and carried approved the following resolution to amend the North Cohocton Water District regulations that all land owners within the water district upon sale of property which is not hooked up at the time of sale, or property which is subdivided be hooked up to the public water system. Ayes 4 - Nays 0. The water committee is to work on a date for this to take effect and the penalties to enforce this at a future date.

Discussion was held on the Wallace/noco propane regulations. It was decided to set up a public hearing on this law.

On motion by Supervisor Zigenfus, seconded by Councilman Dyckman to hold a Public Hearing on Local Law # 1 of 2010 amending the Town of Cohocton Zoning Law at the Town Court Facility, 19 Main Street Atlanta, on January 18, 2010 at 6:00 p.m. Ayes 4 - Nays 0.

New Business

On motion by Councilman Dyckman, seconded by Councilman Hunt and carried approved the following Line Item transfers dated December 21, 2009 as presented. Ayes 4 - Nays 0.

On motion by Councilman LeVesque, seconded by Councilman Dyckman and carried approved the Audit of the Abstract dated December 21, 2009 as presented. Ayes 4 - Nays 0.

On motion by Supervisor Zigenfus, seconded by Councilman LeVesque and carried approved the insurance proposal sent by NYMIR Insurance for the year 2010 in the amount of 34,445.63. Ayes 4 - Nays 0.

On motion by Councilman Dyckman, seconded by Councilman Hunt and carried approved the resignation letter presented by John Curtiss with thanks and regrets. Ayes 4 - Nays 0.

On motion by Councilman LeVesque, seconded by Councilman Dyckman and carried approved the appointment of Brian Kuhn as a part-time maintenance operator at \$ 12.50 per hour. Ayes 4 - Nays 0.

On motion by Councilman Hunt, seconded by Councilman LeVesque and carried approved the Dog Control Contract and the Dog Pound Contract with the Town of Wayland for the 2010 year. Ayes 4 - Nays 0.

On motion by Councilman LeVesque, seconded by Councilman Dyckman and carried approved the appointment of Jack Zigenfus to the position of Officer-in-charge for the purpose of filing the reports to the state. There will be no compensation for this appointment. Ayes 4 - Nays 0.

On motion by Supervisor Zigenfus, seconded by Councilman Hunt and carried authorized Christmas tree shredding for the residents of the Town of Cohocton. This would require no ornaments or tinsel. Ayes 4 - Nays 0.

Cohocton, New York
December 30, 2009

The Town of Cohocton held in annual year end meeting at the Town Court Facility in Atlanta at 10:00 a.m. The meeting was called to order by Supervisor Zigenfus with the following members present:

| | |
|-----------------|-------------------|
| Jack Zigenfus | Supervisor |
| Wayne Hunt | Councilman |
| Jeffrey Wise | Councilman |
| Milton LeVesque | Councilman |
| Joseph Dyckman | Councilman |
| Judith Coats | Bookkeeper |
| Bernice Simmons | Deputy Town Clerk |

On motion by Councilman Wise, seconded by Councilman Dyckman and carried approved the Line Item Transfers dated December 30, 2009 as presented. Ayes 5 - Nays 0.

On motion by Councilman Dyckman, seconded by Councilman Wise and carried approved the Audit of the Abstract dated December 30, 2009 as presented. Ayes 5 - Nays 0.

On motion by Councilman Dyckman, seconded by Councilman Hunt and carried approved going into executive session for personnel reasons at 10:03 a.m.. Ayes 5 - Nays 0. People present were Supervisor Zigenfus, Councilmen Hunt, Dyckman, Wise, and LeVesque. and Hal Graham. The Town Clerk Riley was excluded from this meeting.

On motion by Councilman Hunt, seconded by Councilman Wise and carried approved the appointment of the Town Supervisor as acting clerk for these percedings.

On motion by Councilman Dyckman, seconded by Councilman LeVesque and carried approved going into regular session at 11:25 a.m.

No formal action was taken during executive session.

On motion by Councilman LeVesque, seconded by Councilman Wise and carried approved adjournment at 11:35 a.m.

Prepared by: Sandra Riley
Dated: December 31, 2009

The Year end meeting will be held on December 30, 2009 at 10:00 a.m. at the Town Court Facility in Atlanta.

The Reorganizational meeting will be held on January 2, 2010 at 10:00 a.m. at the Town Court Facility in Atlanta.

On motion by Supervisor Zigenfus, seconded by Councilman Dycakman to go into executive session for personnel reasons at 7:55 p.m. In attendance were Councilmen LeVesque, Hunt, Dyckman Supervisor Zigenfus, Town Attorney McAllister and Clerk Riley.

On motion by Supervisor Zigenfus, seconded by Councilman Dyckman and carried to go into regular session at 8:15 p.m.

No formal action will be taken at this time.

Motion to adjourn presented by Councilman LeVesque, seconded by Councilman Hunt and carried at 8:20 p.m.

Prepared by: Sandra L. Riley
Dated: December 22, 2009

Cohocton, New York
January 2, 2010

The Town of Cohocton held its Reorganizational meeting at the Town Court Facility in Atlanta. This meeting was called to order by Supervisor, Jack Zigenfus with the following persons present:

| | |
|-----------------|-----------------|
| Jack Zigenfus | Town Supervisor |
| Jeffrey Wise | Councilman |
| Milton LeVesque | Councilman |
| Wayne Hunt | Councilman |
| Joseph Dyckman | Councilman |
| Sandra Riley | Town Clerk |

The Pledge to the Flag was led by Milton LeVesque.

On motion by Councilman LeVesque, seconded by Councilman Wise and carried approved the official meeting dates of the town board meetings as the third Monday of each month. All meetings will start at 7:00 p.m.

On motion by Councilman Wise, seconded by Supervisor Zigenfus and carried approved the Evening Tribune as the official newspaper. The Valley news was chosen as a secondary paper. The vote was as follows: Ayes 5 — Nays 0.

On motion by Councilman Hunt, seconded by Councilman LeVesque and carried approved setting the mileage rate at .48 cents. Ayes 5 — Nays 0.

On motion by Councilman LeVesque, seconded by Councilman Dyckman and carried approved the Community Bank N.A., Five Star Bank, Steuben Trust, J.P.Morgan Chase as the official Town depositories. Ayes 5 — Nays 0.

On motion by Councilman Dyckman, seconded by Councilman Wise and carried approved the state rates for meals and lodging. Ayes 5 — Nays 0.

On motion by Councilman Hunt, seconded by Councilman LeVesque and carried approved the prepayment of utility, insurance and contracts for the Town of Cohocton. Ayes 5 — Nays 0.

On motion by Councilman Dyckman, seconded by Supervisor Zigenfus and carried approved Joanne Damboise as the Board of Assessors, Chairman. Ayes 5 — Nays 0.

On motion by Councilman Wise, seconded by Councilman Hunt and carried approved the following official appointments and wages for the Town of Cohocton.

Town Attorney

Patrick McAllister

\$ 10,660.00

| | | |
|--------------------------------|--------------------------------|----------------------|
| Supervisor | Jack Zigenfus | \$ 12,500.00 |
| Town Clerk | Sandra Riley | \$ 24,410.00 |
| Town Board (4) | | \$ 2,575.00 |
| Highway Super. | Brian Kuhn | \$ 48,800.00 |
| Deputy Super. | Jeffrey Wise | \$ 700.00 |
| Deputy Highway Super. | | \$ 1,854.00 |
| Deputy Town Clerk's | Bonita McClure, Bernice Simons | \$ 8.50 per hour. |
| Justice Snyder | | \$ 15,054.00 |
| Justice Graham | | \$ 15,054.00 |
| Court Clerk Snyder | Margaret Peck | \$ 1,041.00 |
| Court Clerk Graham | Judith Graham | \$ 1,041.00 |
| Bookkeeper/Purchasing | Judith Coats | \$ 28,840.00 |
| Water Billing Clerk | Judith Coats | \$ 4,600.00 |
| Dog Control Officer Code | Mike & Deb Matthews | \$ 5,800.00 (each) |
| Code Enforcement | Joseph Bob | \$ 6,650.00 |
| Zoning Officer | Joseph Bob | \$ 6,650.00 |
| Chairman BOA | Joanne Damboise | \$ 1000 & reg. wage |
| Assessors (3) | | \$ 6,577.00 |
| Board of Assessment Review (3) | | \$ 75.00 & mileage |
| Highway Employees | | Per Highway Contract |
| Part-time Employees Highway | | \$12.50 per hour |
| Planning Board Clerk's | Sandra Riley | \$ 400 per year |
| Water Commissioner | David Coats | \$ 16.50 per hour |
| Asst. Water Commissioner | Justin Coats, Thomas Simons | \$ 14.85 per hour |
| Health Officer | Richard Parker MD. | \$ 200.00 per year |
| Cleaner's | Jody Coats | \$ 8.50 per hour |
| Police Officer, OIC | | \$ 15.25 per hour |
| Police Officer | Mark Barnhart | \$ 14.20 per hour |
| Inventory Clerk | Bernice Simons | \$ 8.50 per hour |
| Assessor Clerk | Bernice Simons | \$ 8.50 per hour |
| Police Clerk | | \$ 8.50 per hour |
| Records Management Officer | Sandra Riley | |
| Grant Administrators | Sandra Riley, Judith Coats | |
| Registrar Vital Stats. | Sandra Riley | |
| Deputy Register | Bonita McClure | |
| Historian | Geraldine Deussenbery | \$ 200.00 |
| Building Maintenance | Dave Coats | \$ 11.85 per hour |
| Budget Officer | Jack Zigenfus | \$ 3,000.00 |
| General Clerical | Kay Fisher | \$ 8.50 per hour |
| Court Security | Charles Brown | \$ 8.50 per hour |

The vote was as follows: Ayes 5 —Nays 0.

Park appointments and wages will be sent at a later date.

On motion by Councilman LeVesque, seconded by Councilman Dyckman and carried approved the appointment of St. John & Baldwin as the Financial Consultant for the Town of Cohocton at the rate of \$ 7,000.00 per year. Ayes 5 —Nays 0.

On motion by Supervisor Zigenfus, seconded by Councilman LeVesque and carried approved the following Town Board Committee appointments:

| | |
|--------------------|--|
| Building & Grounds | Councilman Dyckman, Councilman Hunt, Supervisor Zigenfus |
| Park | Councilman Wise, Councilman LeVesque |
| Fire & Water | Councilman LeVesque, Councilman Hunt |
| Police | Councilman Dyckman, Supervisor Zigenfus |
| Highway | Councilman Dyckman, Councilman Hunt |
| Insurance | Councilman Hunt, Supervisor Zigenfus |
| Rules | Councilman Wise, Supervisor Zigenfus |
| Wind Committee | Councilman Hunt, Councilman Wise |

On motion by Supervisor LeVesque, seconded by Councilman Dyckman and carried approved the stipend for the Planning Board for the regular members at \$ 400.00 per year. This will be paid as \$ 100.00 per quarter. Ayes 5 — Nays 0.

On motion by Councilman LeVesque, seconded by Councilman Dyckman and carried approved Supervisor, Jack Zigenfus, and Town of Cohocton Justice, Ronald Snyder attending the annual Association of Towns meeting held on February 15-18 2010. Supervisor Zigenfus was appointed the voting delegate with Justice Snyder as the Alternate.

The vote was as follows: Ayes 5 — Nays 0

On motion by Councilman Wise, seconded by Councilman LeVesque and carried approved that all departmental expense reports will be handed in quarterly for payment or they do not get paid.

The vote was as follows: Ayes 5 – Nays 0.

On motion by Councilman LeVesque, seconded by Councilman Dyckman and carried approved that meals for conferences/training will be covered by paid members only (not spouses).

The vote was as follows: Ayes 5 – Nays 0.

On motion by Councilman Hunt, seconded by Supervisor Zigenfus and carried approved the reappointment of Sandra Wheaton, Andrew Wise and Karen Wheaton to the Zoning Board of Appeals. The vote was as follows: Ayes 5 – Nays 0.

On motion by Councilman Dyckman, seconded by Councilman LeVesque and carried approved the reappointment of Ted Walker to the Joint Village/Town Planning Board.

The vote was as follows: Ayes 5 – Nays 0.

On motion by Councilman Dyckman, seconded by Councilman Hunt and carried approved adjournment at 11:00 a.m.

Prepared by:

Sandra Riley