

Board of Trustees Minutes

January 3, 2011; 4:00 pm

The regular meeting of the Board of Trustees was called to order with a salute to the flag led by Mayor Richard Lamberson

Present: Mayor Lamberson; Trustees: Diana Rzepka, Dan Gleason, Jim Rouleau and Charlie Fortuna

Also Present: Janine Fodor, Attorney, and Janine's Secretary, Wagner & Hart

RESOLUTION #2011-001

ACCEPT MINUTES OF DECEMBER 20, 2010

On motion made by Trustee Gleason, second by Trustee Fortuna resolved to accept the minutes of December 20, 2010. Aye-all. Nay-none.

TREASURERS REPORT

As of Dec. 31, 2010

	CHECKING	SAVINGS		
GENERAL	\$775.00	\$1,012,580.00		
WATER	\$868.00	\$328,966.00		
SEWER	\$1,564.00	\$534,100.00		
LIBRARY	\$21,027.00			
T&A	\$7,546.00			
WATER BOND		\$6,291.00		
TOTALS	\$31,780.00	\$1,881,937.00		
	RESERVES	RESERVES	RESERVES	TOTAL
	GENERAL	WATER	SEWER	
EQUIPMENT	\$179,955.00	\$	\$ 8,934.00	\$230,384.00
POLICE UNIFORMS	\$5,437.00	41,495.00		\$5,437.00
		\$		
BUILDING	\$38,242.00	39,604.00	\$ 22,979.00	\$100,825.00
POLICE EQUIPMENT	\$31,207.00			\$31,207.00
CURBING & STORM SEWER	\$39,270.00			\$39,270.00
		\$		
WELL HOUSE PUMP ROUTINE MAINT		1,012.00		\$1,012.00
		\$		
WELL/WATER BLDGS/TANK MAINT		10,348.00		\$10,348.00
		\$		
METER PIT		14,105.00		\$14,105.00
LIFT STATION, PITS, PUMP			\$ 4,019.00	\$4,019.00
		\$		
ENGINEERS		5,005.00		\$5,005.00
	\$294,111.00	\$	\$ 35,932.00	\$441,612.00

111,569.00

RECEIPTS:

AIM State Aid
Building/Sign/Pool permit
Bid Deposit
Backflow testing
Clerk fees
CHIPS 26,327.00
Code Violation fees
Court Security
Court Fines/fees
Class Action
Donation
DWI funds
Equipment sales
Franchise Fees
Fire Inspections
Gaming License
Grants
Inspections-c/o 40.00
Insurance refund
Juvenile Officer
Lawn mowing
Municipal Aid
Mortgage Tax
Police Contract
Property Taxes
Property Taxes-Penalty
Rent-WCB 110.00
Reimbursements 4.00
Sales Tax
Scrap metal
Town Sewer Payment
Utility Tax 4,552.00
Unmetered Water
Vehicle repair rebate
Vital Stats 10.00
Water-Qtr Town
Water meter
Zoning fees
ZBA/PB Hearing fees

Total 31,043.00

DISBURSEMENTS: from 6/1/10 to present

GENERAL	\$ 305,174.00
WATER	\$ 70,725.00
SEWER	\$ 15,533.00
LIBRARY	\$ 21,453.00
TOTAL	\$ 412,885.00

RESOLUTION #2011-002

ACCEPT TREASURERS REPORT AND PAY BILLS

On motion made by Trustee Rouleau, second by Trustee Gleason resolved to accept the Treasurers Report and pay current bills. Bills paid by abstract #20000593 for \$17.78, #20000594 for \$1447.29, #20000595 for \$11,001.60, and #20000596 for \$2,101.59. Aye-all. Nay-none.

The following correspondence was reviewed and put on file:

1. Catt. Co. Health Dept-Review Comments on Tanglewood Subdivision
2. ZBA-Stephan's Use Variance Hearing Minutes

RESOLUTION #2011-003

ENTER EXECUTIVE SESSION TO DISCUSS PERSONNEL POLICY/UNION CONTRACTS

On motion made by Trustee Gleason, second by Trustee Fortuna resolved to enter executive session to discuss the personnel policy and union contracts. Aye-all. Nay-none.

RESOLUTION #2011-004

CLOSE EXECUTIVE SESSION

On motion made by Trustee Fortuna, second by Trustee Rouleau resolved to close executive session. Aye-all. Nay-none.

RESOLUTION #2011-005

ADJOURN MEETING

On motion made by Trustee Rzepka, second by Trustee Rouleau resolved to adjourn the meeting at 6:45 pm. Aye-all. Nay-none.

Respectfully submitted,

Rena Flynn, Clerk Treasurer