

Sodus Town Board Agenda
Regular Town Board Meeting
February 10, 2026
6:00 PM

Meeting Commences at 6:00 p.m.

Town of Sodus Courtroom

Open with Pledge Allegiance

Roll Call: *(Lori Diver)*

Supervisor Johnson, Councilperson Tertinek, Councilperson Pickering, Councilperson Willmott,
Councilperson Conklin

PUBLIC SPEAKERS:

N/A

PUBLIC COMMENTS:

TOWN ATTORNEY UPDATES:

(Amy Kendall, Attorney)

Agenda:

Minutes:

Motion to file the January 13, 2026 Regular Town Board Meeting Minutes

Motion to file the January 29, 2026 Month End Town Board Meeting Minutes

- **Motion to file the Supervisor's monthly report**
 - **Motion to file the Town Clerk's monthly report**
 - **Motion to file the Tax Collection monthly report**
 - **Resolution to approve Abstract 3-2026 bills**
1. **Public Works Committee:** Councilperson Dale Pickering
(Highway, Drainage)
 - Motion to file Highway Superintendent's monthly report
 - Drainage *N/A*
 2. **Buildings and Grounds Committee:** Councilperson Chris Tertinek
(Town Property, Animal Control, Code Enforcement, Flood Damage, Cemeteries)
 - Motion to file Code Enforcement monthly report – Frank Gahr
 - Motion to file Primary Dog Control Officer's monthly report– Kyle Kephart
 - Flood Damage Prevention – Code 69
 - Cemetery Report
 3. **Recreation/Environmental Committee:** Councilperson Cathy Willmott
(Recreation, Assessor)
 - Motion to file the Sodus Recreation monthly report -Amanda Burman
 - Motion to file Assessor's monthly report – Nathan Mack
 4. **Public Safety Committee:** Councilperson Josh Conklin
(Fire, Ambulance, Emergency Preparedness, Celebrations, Wayne County Water Authority)
 - Motion to file Camp Beachwood/Sodus Groundskeeper monthly report – Sal Vittozzi
 5. **Town Hall Committee:** Supervisor Scott Johnson

- (Personnel, Town Council, Court, Assessor, Building Inspector, Boards/Committees, Insurances, Finance, Environmental)

Correspondence & Information

1. Resolution authorizing Supervisor Scott Johnson to sign the Snow & Ice Control Agreement regarding County Roads.
First _____ Secoded _____
2. Discussion/decision regarding Toshiba's Managed Print Services (MPS) Program. The contract price is \$123.02 monthly for printers reporting to Toshiba. This would include parts, consumables, labor/service, and toner for printer fleet for 2 printers in the Assessor's Office, 2 printers in the Town Court's Office, 1 printer for the Supervisor's Office and 1 printer for the Town Clerk's Office. Toshiba will provide 3 months at no charge with the 60-month agreement. Toshiba is willing to offer the monthly rate to be locked for 36 months and a 10% increase in year 4 and 5.
3. Motion allowing Lori Diver Sodus Town Clerk to set up a new cell phone plan for Backup DCO Tamara Burns, adding her to Verizon Wireless phone plan.
First _____ Secoded _____
4. Motion to adjourn.
First _____ Secoded _____ Time _____

MINUTES

Minutes of the Regular Town Board Meeting February 10, 2026 held in person at the Town of Sodus courtroom 14-16 Mill St. Sodus, NY.

All meetings are open to the public.

Present: Scott Johnson, Supervisor
Chris Tertinek, Deputy Supervisor-Councilperson
Dale Pickering, Councilperson
Cathy Willmott, Councilperson
Josh Conklin, Councilperson

Recording Secretary: Lori Diver, Town Clerk

Absent: N/A

Others Present: Amy Kendall, Town Attorney
Sal Vittozzi, Camp Beechwood Caretaker

Supervisor Scott Johnson called the Regular Town Board and Organizational Town Board Meeting to order commencing at 6:00 PM with the Pledge of Allegiance and Lori Diver opened with roll call. All Town Board members were present.

PUBLIC SPEAKERS:

N/A

PUBLIC COMMENTS:

N/A

TOWN ATTORNEY UPDATES:

Attorney Amy Kendall stated the Town of Sodus has settled the lawsuit in regard to the Town of Sodus Highway Barn fire. The Code Enforcement case on Ridge Rd. in Sodus has moved forward and has been filed with the Wayne County Clerk's Office. This will also be filed with other Counties.

MINUTES

Minutes from January 13, 2026 were presented. Councilperson Josh Conklin motioned to file these Minutes, which was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Dale Pickering, aye; Cathy Willmott, aye; and Josh Conklin, aye. Motion carried.

Minutes from January 29, 2026 were presented. Councilperson Dale Pickering motioned to file these Minutes, which was seconded by Councilperson Cathy Willmott. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Dale Pickering, aye; Cathy Willmott, aye and Josh Conklin, aye. Motion carried.

SUPERVISOR'S REPORT

The Supervisor's monthly report was presented for January 2026. Councilperson Cathy Willmott motioned to file this report, which was seconded by Councilperson Chris Tertinek. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Dale Pickering, aye; Cathy Willmott, aye; and Josh Conklin, aye. Motion carried.

TOWN CLERK'S REPORT

The Town Clerk's Report, Town Clerk's bank statements for audit and bank register for January 2026 was presented.

Note: bank statement and bank register are listed in detail with Town Clerk cash book for 2026. For security reasons and confidentiality, it cannot be published in the Minutes.

Councilperson Josh Conklin motioned to file these reports was seconded by Councilperson Chris Tertinek. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Dale Pickering, aye; Cathy Willmott, aye; and Josh Conklin, aye. Motion carried.

TAX COLLECTION REPORT

The January 2026 Tax Collection report, Tax Collector's bank statements for audit and bank register for January 2026 was presented.

Note: bank statement and bank register are listed in detail with the Tax Collector's cash book for 2026. Councilperson Dale Pickering motioned to file these reports, which was seconded by Councilperson Josh Conklin. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Dale Pickering, aye; Cathy Willmott, aye; and Josh Conklin, aye. Motion carried.

ABSTRACT

RESOLUTION TO PAY ABSTRACT NO. 03

(01 02-2026)

WHEREAS, the following bills were presented for payment on Abstract 03:

General	039-060	\$	11,280.26
Highway	053-068	\$	40,978.92
Special District	02-02	\$	1,333.96
CM-1	03-04	\$	2,537.35
GRAND TOTAL:			\$ 56,130.49

NOW BE IT RESOLVED, Councilperson Dale Pickering motioned to approve payment of these bills as reviewed for Abstract No. 03-2026, which was seconded by Councilperson Cathy Willmott. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Dale Pickering, aye; Cathy Willmott, aye; and Josh Conklin, aye. Resolution Adopted.

PUBLIC WORKS COMMITTEE: Councilperson Dale Pickering, Chair

(Highway, Drainage)

HIGHWAY REPORT:

(Jared Laird - Highway Superintendent)

Councilperson Dale Pickering motioned to file the monthly January 2026 Highway report was seconded by Councilperson Josh Conklin. Upon roll call the following votes were

heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Dale Pickering, aye; Cathy Willmott, aye; and Josh Conklin, aye. Motion carried.

DRAINAGE:

N/A

BUILDINGS AND GROUNDS COMMITTEE: Councilperson Chris Tertinek, Chair (Town Property, Animal Control, Flood Damage Prevention, Cemeteries)

CODE ENFORCEMENT REPORT:

Frank Gahr- CEO

Councilperson Dale Pickering motioned to file the monthly January 2026 Code Enforcement Report was seconded by Councilperson Josh Conklin. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Dale Pickering, aye; Cathy Willmott, aye; and Josh Conklin, aye. Motion carried.

<CEO 2025-26 Comparison>

Sodus Town/Reports/Monthly Reports/CEO 2025-26 Comparison

	2025 PERMIT			2026 PERMITS			Total Inspections			Final Permit Inspections			2025 FEES			2026 FEES			2025 CONST COST			2026 CONST COST			2025 LETTER			2026 LETTERS		
	PERMIT	PERMITS	%	INSPE	INSPE	%	INSPE	INSPE	%	INSPEC	INSPEC	%	FEES	FEES	%	COST	COST	%	LETTER	LETTERS	%	LETTER	LETTERS	%	LETTER	LETTERS	%			
J	4	18	450	23	56	243	15	19	127	1,550.00	2,018.10	130	25,557.00	812,843.51	3181	14	22	157												
F																														
M																														
A																														
M																														
J																														
J																														
A																														
S																														
O																														
N																														
D																														
YTD	4			23			15			1,550.00			25,557.00																	

% Change compared to previous year's

DOG CONTROL REPORT:

Kyle, Kephart-Primary DCO

Tamara Burns-Backup DCO

Councilperson Dale Pickering motioned to file the monthly January 2026 Dog Control report, was seconded by Councilperson Cathy Willmott. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Dale Pickering, aye; Cathy Willmott, aye; and Josh Conklin, aye. Motion carried.

FLOOD DAMAGE PREVENTION REPORT-Code 69:

Chris Tertinek, Councilperson

Lake Level (ASL = Above Sea Level)

Lake at 244.6' ASL at the end of January. About 3" higher than end of December.

At the end of January 2026, about even with end of January 2025.

The end of January 2026 level is about even with historic average.

Long term forecast for mid-July 2026 is 246.1' ASL. About even with long-time average, and even with mid-July 2025.

CEMETERY REPORT:

Chris Tertinek and Sal Vittozzi shared that there is nothing really to report for the month of February 2026 regarding cemeteries.

RECREATION-ASSESSOR OFFICE: Councilman Cathy Willmott

(Recreation and Assessor's Office)

Recreation Report

(Amanda Burman , Recreation Director)

Councilperson Dale Pickering motioned to file the monthly January 2026 report from Recreation Director Amanda Burman was seconded by Councilperson Josh Conklin. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Dale Pickering, aye; Cathy Willmott, aye; and Josh Conklin, aye. Motion carried.

Assessor's Report

(Nathan Mack, Assessor)

Councilperson Cathy Willmott motioned to file the monthly Assessor's report for January 2026 Sole Assessor Nathan Mack was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Dale Pickering, aye; Cathy Willmott, aye; and Josh Conklin, aye. Motion carried.

PUBLIC SAFETY/DRAINAGE/ENVIRONMENT COMMITTEE: Councilperson Josh Conklin, Chair (Fire, Ambulance, Emergency Preparedness, Camp Beechwood, Wayne County Water Authority)

Councilperson Josh Conklin sent to the Town Board the monthly 911 report and the Minutes from the Wayne County Water & Sewer Authority.

Camp Beechwood/Sodus Groundskeeper Report

(Sal Vittozzi-Caretaker-Sodus Town Groundkeeper)

Councilperson Dale Pickering motioned to file the monthly January 2026 report of Camp Beechwood-Parks & Cemeteries from Sal Vittozzi, Sodus Town Groundskeeper-Caretaker was seconded by Councilperson Cathy Willmott. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Dale Pickering, aye; Cathy Willmott, aye; and Josh Conklin, aye. Motion carried.

TOWN HALL COMMITTEE: Scott Johnson, Supervisor

(Personnel, Clerks, Justices, Assessor, Building Inspector, Town Council, Boards, Insurances, Finance)

N/A

Supervisor Scott Johnson stated the Wayne County Foreclosure list is soon to be published.

CORRESPONDENCE & INFORMATION

RESOLUTION

SNOW & ICE AGREEMENT -WAYNE COUNTY ROADS

(02 02-2026)

The following resolution was presented for its adoption,

AGREEMENT

SNOW AND ICE CONTROL ON COUNTY ROADS

THIS AGREEMENT made as of the 10 day of February, 2026, by and between the COUNTY OF WAYNE (hereinafter referred to as the "County"), a municipal corporation of the State of New York, with offices at the Wayne County Court House, 26 Church Street, Lyons, New York 14489, and TOWN OF SODUS (hereinafter referred to as the "Town"), a municipal corporation of the State of New York, with offices at 14-16 Mill Street, Sodus, New York 14551.

WITNESSETH:

WHEREAS, pursuant to Section 135-a of the Highway Law of the State of New York, the Town is willing to provide equipment and crew for snow and ice control on County Highways;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

1. TERM

The term of this Agreement shall commence on January 1, 2026, and end on December 31, 2026.

2. SCOPE OF SERVICES

A. The Town shall furnish all personnel, equipment and materials and shall do all work necessary for the removal of snow from all County roads within the boundaries of the Town and for sanding or otherwise treating such roads for the purpose of removing the danger of ice and snow to the extent necessary to provide reasonable passage and movement of vehicles over such roads. The Town also shall furnish, erect, maintain, and dismantle snow fences on such roads as the Town Superintendent of Highways deems advisable. Compensation for all services performed pursuant to the provisions of this subparagraph shall be paid in accordance with Paragraph 4(A) below.

B. All work shall be performed in accordance with methods and procedures approved by the Wayne County Superintendent of Highways.

C. The Wayne County Superintendent of Highways may, upon written order, stop the work under any part of this agreement if, in his opinion, the work of control of snow and ice by the Town is inadequate or unsatisfactory and not being performed in the best interest of the public.

3. DESIGNATION OF TOWN REPRESENTATIVE

The Town shall designate and hereby does designate the Town Superintendent of Highways as the representative of the Town who shall be in responsible charge and shall have supervision of the performance of the work under this Agreement.

4. COMPENSATION & PAYMENTS

A. For all work and services provided by the Town pursuant to Paragraph two (A) above the County shall pay the Town in accordance with rates set forth in "Appendix A" of this agreement, a copy of which is attached hereto.

B. Payment(s) to the Town shall be made on a monthly basis after satisfactory completion of such services upon audit and approval by the County Highway Superintendent of a claim for payment submitted by the Town in such form and containing such information and documentation as may be required by the Highway Superintendent and the Board of Supervisors.

5. ASSIGNMENT AND SUBCONTRACTING

The Town shall not assign or transfer this Agreement or any interest arising herein, and shall not enter into subcontract for the performance of the services provided for herein, without the prior written consent of the County.

6. INDEMNIFICATION BY COUNTY

A. Except as provided hereinafter, the County shall indemnify and hold harmless the Town for any and all liability for damages for personal injury, injury to property, or wrongful death for losses arising from or occasioned by the manner of performance of the functions under this Agreement.

B. In no event shall the County be obligated to defend, indemnify or hold harmless the Town in any action, proceeding, claim or demand for bodily injury, property damage, personal injury or wrongful death arising out of the actions of town employees and the operation of town vehicles and equipment while engaged in the performance of snow and ice control functions and the erection, maintenance and dismantlement of snow fences under this Agreement and the parties specifically acknowledge that costs of maintaining workers' compensation and other liability coverage to insure against the risks identified herein have been factored into the payments to be made to the Town under this Agreement.

C. The Town shall be entitled to representation by the County Attorney in any claim described in Paragraph 6 (A), above, which is not excluded by Paragraph 6 (B), above, provided, however, that the Town shall be entitled to defend itself in any such action, proceeding, claim, or demand whenever the County Attorney determines, based upon his/her investigation and review of the facts and circumstances of the case, that representation by the County Attorney would be inappropriate, or whenever a court of competent jurisdiction determines that a conflict of interest exists and that the Town is entitled to defend the action itself, and the County shall reimburse the Town for any and all reasonable costs and expenses, including, but not limited to, counsel fees and disbursements in such cases.

D. The County shall not indemnify or save harmless the Town with respect to punitive or exemplary damages.

E. The County's obligation to indemnify and save harmless shall be conditioned upon (i) delivery to the County Attorney and to the County Superintendent of Highways of a copy of any claim, summons, complaint, process, notice, demand, or other pleading within ten days after the Town is served with such document and (ii) the full cooperation of the Town in such action, proceeding, claim, or demand and in the defense of any action, proceeding, claim or demand against the County based on the same act or omission, and in the prosecution of any appeal.

7. INDEMNIFICATION BY TOWN

Notwithstanding the limits of any policy of insurance provided or maintained by the Town, the Town shall defend, indemnify, and hold harmless the County and its officers, employees, and agents from any and all claims, actions, proceedings, liabilities, damages, and costs (including, but not limited to, attorneys' fees) of every kind and nature arising out of or resulting from the actions of town employees and the operation of town vehicles and equipment while engaged in the performance of snow and ice control functions and the erection maintenance and dismantlement of snow fences under this Agreement.

9. INSURANCE

A. The contractor shall furnish:

1. ACCORD Form 26 - Certificate of Insurance to evidence all liability coverages as outlined below;
2. A copy of the applicable Additional Insured endorsement form evidencing the coverage endorsed onto the liability policies below
3. New York State Workers' Compensation Form C105.2, SI-105.2 or New York State Insurance Fund form U26.3 to evidence New York State workers' compensation coverage;

Insurance Type	
Commercial General Liability	
Each Occurrence	\$1,000,000
Fire Damage/Damage to Rented Premises	\$50,000
General Aggregate	\$2,000,000
Prod. Comp. Op.	\$1,000,000
Personal & Adv. Injury	\$1,000,000
Med. Expense	\$5,000
Auto Liability	
Any Auto OR	\$1,000,000
Owned	\$1,000,000
Hired	\$1,000,000
Non-Owned	\$1,000,000
Excess/Umbrella Liability	
Each Occurrence	\$1,000,000
Aggregate	\$1,000,000
Additional Insured on a Primary and Non-Contributory Basis with a Waiver of Subrogation and 30 Days Notice of cancellation or non-renewal	General Liability, Auto Liability, Excess and Workers Comp

B.

The County of Wayne and its officers, employees, and agents shall be named as Additional Insureds under the liability policies issued for the above coverages with the exception of Workers Compensation and Employers' Liability.

- C. Completed Operations coverage must be maintained and evidenced for at least two (2) years after completion of the project.
- D. All certificates of Insurance must be approved by either the Wayne County Attorney or the Self-Insurance Specialist prior to commencing work under the contract.
- E. The insurance carriers providing the above coverages shall be licensed to do so in New York State and shall also be rated no lower than "A-" by the most recent Best's Key Rating Guide or Best's Agent's Guide or must be otherwise acceptable to the County Board of Supervisors.
- F. It is expressly understood and agreed by the Contractor that the insurance requirements specified above contemplates the use of occurrence liability forms. If claims-made coverage is evidenced to satisfy any of these requirements the contractor shall comply with the following requirements:
 1. If the claims-made coverage terms designate a specific retroactive date, the contractor shall maintain a retroactive date which is not later than the earlier of

- a. the date of the commencement of the term of this agreement, or
 - b. the original coverage retroactive date for the Contractor's first claims-made policy for each and every coverage provided on a claims-made basis.
2. For the duration of this contract or its subsequent renewals, if the retroactive date is advanced or if the policy is non-renewed, cancelled or is otherwise materially changed, the contractor agrees to purchase at its own expense, an Extended Reporting Endorsement. This endorsement must provide for extended reporting period ("Tail" coverage) in compliance with the minimum standards promulgated by the Department of Financial Services (Insurance Department) of the State of the New York as contemplated in Regulation No. 121 (11 NYCRR 73) or its subsequent amendments or revisions.
 3. Upon termination of the services provided to the County by the contractor, it is agreed that such claims-made coverage will be maintained without interruption for a period of time equal to the length of any Extended Reporting Period requirement as cited above. If the retroactive date is advanced or if the policy is non-renewed, cancelled, or is otherwise materially changed during this period of time the Contractor agrees to purchase, at its own expense, an Extended Reporting Endorsement that is in compliance with the minimum insurance standards promulgated by the Department of Financial Services (Insurance Department) of the State of the New York as cited above.
- G. The Town shall be deemed in compliance with the provisions of paragraph 8.A with the furnishing of a liability policy with the limits set forth in paragraph 8.A, which policy shall contain an MPL 2160306 Endorsement and/or as such Endorsement may be amended.
- H. The County shall provide to the Town an Additional Insured Endorsement on a non-contributory basis on its liability policies of insurance.

IN WITNESS WHEREOF, the parties have executed this contract on the date first written above.

COUNTY OF WAYNE

By: _____
Kim V. Leonard, Madam Chair
Board of Supervisors

TOWN OF SODUS

By: [Signature]
Scott Johnson, Supervisor

State of New York)

ss.:

County of Wayne)

On this _____ day of _____, 20____, before me personally came KIM V. LEONARD to me known, who, being by me duly sworn, did depose and say that she resides in the Town of Macedon, Wayne County, New York; that she is the Madam Chair of the Board of Supervisors for the County of Wayne, the municipal corporation described in and which executed the foregoing instrument; and that she signed her name thereto by authority of the Board of Supervisors of the County of Wayne.

Notary Public

State of New York)

ss.:

County of Wayne)

On the 10th day of January, 2026, before me, the undersigned, a Notary Public and for said State, personally appeared came Scott Johnson, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

LORRAINE KAY DIVER
NOTARY PUBLIC - STATE OF NEW YORK
No. 01D1622330
Qualified in Wayne County
My Commission Expires May 24, 2028

EXHIBIT A

WAYNE COUNTY HIGHWAY DEPARTMENT
2026 TOWN SNOW REMOVAL RATES

Town	2026 Payment / Trip
Arcadia	\$2335.43
Butler	\$1431.82
Galen	\$1996.63
Huron	\$2088.58
Lyons	\$1392.23
Macedon	\$1611.87
Marion	\$1671.86
Ontario	\$1832.01
Palmyra	\$1342.78
Rose	\$1226.62
Savannah	\$1335.99
Sodus	\$3098.90
Walworth	\$1348.26
Williamson	\$2035.71
Wolcott	\$1648.65

Note: A trip is considered the effort required to plow and treat all of the County road mileage within each Town.

RESOLVED, Councilperson Dale Pickering motioned to adopt resolution (02 02-2026) was seconded by Councilperson Josh Conklin. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Dale Pickering, aye; Cathy Willmott, aye; and Josh Conklin, aye. Resolution Adopted.

RESOLUTION

TOSHIBA BUSINESS SOLUTIONS MANAGED PRINT SERVICES PROGRAM

(03 02-2026)

The following resolution was presented for its adoption,
(see page 13-16)

<h1 style="margin: 0;">TOSHIBA</h1> <h2 style="margin: 0;">BUSINESS SOLUTIONS</h2>	<h3 style="margin: 0;">AIMS MAINTENANCE CONTRACT</h3> <h1 style="margin: 0;">MA-5.0.0</h1>				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">SALES PACKET NUMBER</td> <td style="width: 50%;">EFFECTIVE DATE</td> </tr> <tr> <td></td> <td style="text-align: center;">03/01/2026</td> </tr> </table>	SALES PACKET NUMBER	EFFECTIVE DATE		03/01/2026
SALES PACKET NUMBER	EFFECTIVE DATE				
	03/01/2026				

Sales Representative: John Leonard / Michael Raccanolo

Customer agrees to purchase and Toshiba Business Solutions agrees to provide parts, labor, ink, toner, and toner collection containers (the "Maintenance Services") for the equipment listed below in accordance with the terms and conditions of this contract. The Maintenance Services exclude paper, staples and all other parts and services listed under the Exclusion section on page two of the contract. A Connectivity & Security Options Agreement must be attached and executed for Network Integration Support.

CUSTOMER INFORMATION			
Customer Name: <u>Town of Sodus</u>			
Address: <u>14-16 MILL STREET</u>		Phone #: <u>(315) 483-6934</u>	Ext: <u>1</u>
Address 2:		Contact: <u>Scott Johnson</u>	Fax #: <u>(315) 483-4038</u>
City: <u>SODUS</u>		State: <u>NY</u>	Zip: <u>14551-1181</u>
		Email: <u>townclerk@sodusny.gov</u>	

INVOICE / METER COLLECTION INFORMATION			
Meter Collection: <u>Data Collection Agent</u>	Electronic Invoicing: <u>No</u>	Invoice Location:	Term: <u>60 Months</u>

SEE ATTACHED MAINTENANCE CONTRACT SCHEDULE FOR DEVICE DETAILS

TRANSACTION TERMS (Consolidated Minimums Per Pool)							
Pool Description	Type	Includes	Units	Minimum Payment	Payment Frequency	Excess Per Unit Charge	Excess Billing Frequency
Networked Mono Printers	Base + Overage	2,880	Prints	\$102.82	Monthly	\$0.0375	Quarterly
Networked Color Printers	Base + Overage	155	Prints	\$20.20	Monthly	\$0.1368	Quarterly
Non-Networked Mono Printers	Flat Rate	0	Printers	\$0.00	Monthly	\$0.00	Per printer
Non-Networked Color Printers	Flat Rate	0	Printers	\$0.00	Monthly	\$0.00	Per printer
Includes 3 Months Free							
				Total Minimum Payment:	\$123.02		

DECLINATION		
<input type="checkbox"/> Customer is declining maintenance on the equipment listed on the attached agreement		
Printed Name:	Date:	Signature:

ACCEPTANCE

THE TERMS AND CONDITIONS HEREOF ARE PART OF THIS SERVICE AGREEMENT. BY SIGNING THIS CONTRACT, THE CUSTOMER ACKNOWLEDGES THAT THEY HAVE READ AND UNDERSTAND THESE TERMS.

Customer agrees to pay the Minimum Payment per transaction terms, plus any Excess Per Unit Charges for the term of this Contract. When this Contract is signed by Customer and TBS, it shall constitute a binding contract and is non-cancelable. This Contract will begin on the date signed by TBS below. You hereby acknowledge and agree that your electronic signature below shall constitute an enforceable and original signature for all purposes.

Privacy Notice: By your signature below, you hereby consent to allow TBS to remotely retrieve usage information for billing purposes. The information retrieved may be shared with third parties for processing purposes and shall be limited to the number of copies and scans made by model and serial number, and the location of the device.

Customer: <u>Town of Sodus</u>		Toshiba Business Solutions	
Printed Name: <u>Scott Johnson</u>		Printed Name:	
Signature:		Signature:	
Title: <u>Supervisor</u>	Date: <u>February 12, 2026</u>	Title:	Date:

TERMS AND CONDITIONS (CONTINUED)

1. **ACCEPTANCE.** This Contract shall not be a fixture unless signed by the authorized (Electric Dept) within 30 days from the Customer's signing of this Contract.
2. **TERM.** This Contract will remain in force for as long as the Electric Department (ED) and will be automatically renewed for annual periods unless the party provides notice of termination not less than thirty (30) days prior to the Renewal Date. For each piece of equipment under this Contract there will be a Start Date & Start Meter. Service for each piece of equipment will be provided from the Start Date & Start Meter until the Contract is terminated or the equipment is returned to the Rental Service. Customer may substitute individual equipment by providing 30 day (30) day written notice prior to the Renewal Date. Customer is responsible for all remaining Minimum Payments if Contract is cancelled or if equipment is returned prior to Renewal Date.

3. **SERVICE AVAILABILITY.** TBS will provide service during TBS's normal service hours within the geographic area covered by the designated service area. Service outside TBS's designated service area, if available and accepted by TBS is subject to a Trip Charge, which shall be based on reasonable travel expenses for TBS personnel. It is the responsibility of the Customer to notify TBS prior to releasing equipment. The service to keep the equipment in or return the equipment to good working order includes Emergency Service Call and Planned Maintenance (PMs). PMs may be performed during the term of an Emergency Service Call and are based upon the specific needs of the individual equipment as determined by TBS. Maintenance will include lubrication, adjustment and replacement of maintenance parts deemed necessary by TBS. Maintenance parts will normally be of the same or equivalent to new in performance when installed in the equipment. Maintenance parts will be provided as an exchange basis and the replaced parts become the property of TBS. Customer provided under this Contract does not assure the uninterrupted operation of the equipment. If the Customer requires service to be performed at a time outside TBS's normal service hours, there will be an additional charge for maintenance parts, however, if available, it will be furnished at TBS's applicable hourly rates as terms here in effect. Nothing herein shall be construed to require TBS to provide service outside its normal service hours and TBS hereby reserves the right to accept or reject such requests. In the event there is a need for a increase in the cost of fuel, Customer agrees to pay a fuel surcharge. "Fuel surcharge" shall be defined as a 10% or more charge over a set month period in the average retail fuel cost as reported by the United States Energy Information Administration. The benchmark will be the national average fuel cost as reported by the United States Energy Information Administration or the Electric Code of the Agreement.

4. **NETWORK INTEGRATION SUPPORT.** Support of third party network equipment that point to the edge of the fiber into a Customer's network is covered under the terms of a separately executed Community & Core by Optics Agreement. The Community & Core by Optics Agreement is an addendum to this contract and must be returned with the contract to the ED for approval and support.

5. **FINANCING - LATE CHARGE.** The Minimum Payment is a minimum monthly installment. Therefor, Minimum Payments will be due on the same date each month during the Term of this Contract unless the Customer notifies in writing Customer's agreement to pay the Minimum Payment in a lump sum or to adjust the amount of the payments. If any part of a payment is not received by the Customer within the time specified in any notice whatsoever, except C&A Charge, if applicable, will be based on the 15 day period by law. Customer agrees to pay TBS the Late Charge not later than one (1) month following the date of the original Minimum Payment.

6. **LEASE.** In return for the Minimum Payment, Customer is entitled to use the Minimum Number of Units for each billing period. If Customer uses more than the Minimum Number of Units in any billing period, Customer will pay an additional amount equal to the number of additional Units exceeding the agreed Minimum Number of Units times the Service Charge as shown on the face of this Contract. Customer acknowledges that in no event shall the Customer be entitled to any refund or rebate of the Minimum Number of Units in excess of the agreed Minimum Number of Units in any billing period. Year to date option will apply with any over-usage limitation. TBS will provide options, meters lock-out, and rate schedule in accordance with applicable laws and regulations. TBS may make the number of units used if requested Meter Readings are not received before a reading is taken. TBS will adjust the monthly charge for excess Units upon receipt of a Meter Readings. The undersigned hereby agrees to pay the Minimum Payment. Customer will provide meter readings via a metered account. TBS may charge a fee to recover the cost of meter collection if meters are not installed through the automated system. TBS reserves the right to demand Customer to be fully paid upon the expiration of a specific metered account. In the event the Customer's metered account is not received, TBS reserves the right to bill Customer for the amount of the metered account. Upon the first anniversary of the Electric Code and each subsequent anniversary thereafter, TBS reserves the right to bill Customer for the amount of the metered account.

7. **CONSUMABLE SUPPLIER.** TBS agrees to supply consumable supplies (oil, fuel and spare parts) for the Term of the Contract, except as noted in section 12 below. Customer is responsible for ensuring supplies to meet the needs of the equipment. TBS may charge you a supply freight fee to cover our cost of supplying supplies to you. TBS will determine the number of supplies to be supplied based on the Minimum Number of Units and Electric Code of the Agreement. If TBS determines that the Customer has used more than the number of supplies (15%) supplied for the number of meters and, based on the applicable Electric Code, Customer agrees to pay TBS's customary charges for all excess supplies. Customer's price will be based on TBS's preferred vendor rates. All supplies delivered as part of the Contract shall be the property of TBS until a release form is received by the Customer. The performance of this Contract, any supplies are owned and supplied and reserved to TBS upon expiration or termination of this Contract will be provided to the Customer if TBS is an owner. Customer agrees to provide the necessary storage for supplies in case of the owner any circumstances. The undersigned hereby agrees to pay the amount of the supplies at the time of the contract. TBS reserves the right to demand Customer to be fully paid upon the expiration of a specific metered account. In the event the Customer's metered account is not received, TBS reserves the right to bill Customer for the amount of the metered account.

8. **INSTALLATION AND ACCESS TO EQUIPMENT.** Customer agrees to provide adequate space, environment and applicable electrical requirements including, if required, a dedicated 120 volt AC 15 amp electrical line, as specified in the Operator and Service Manual for the operation and maintenance of the equipment. If TBS has installed a power (750VA) provided for the equipment, if that of all three is not continuously satisfied. If it is not, Customer agrees to purchase a replacement from TBS if needed. TBS shall pay all and full access to the equipment to provide maintenance. In the event of a failure, TBS is responsible for all costs of parts, labor and materials, accessories or parts for service on equipment or as a result of repair by TBS if required, such repairs shall be made at TBS's applicable Term and Material rates and terms here in effect. Each address of repair is required, TBS may immediately withdraw the equipment from the Contract.

9. **KEY OPERATOR - INDUSTRY TRAINING.** Customer agrees to designate a Key Operator for training on the use, operation and features of the equipment. The Key Operator will be responsible for all required Key Operator training as outlined in the Operator Manual and for training additional operators. If the Key Operator assignment changes Customer agrees to designate a new Key Operator in writing. TBS agrees to provide training for the designated Key Operator and to provide full training for additional operators. Additional training requested by Customer after 90 days (90) days from the start of the ED will be provided for an additional fee. TBS reserves the right to demand Customer to be fully paid upon the expiration of a specific metered account. In the event the Customer's metered account is not received, TBS reserves the right to bill Customer for the amount of the metered account.

10. **NOTICE AND DISCLOSURE.** In order to guarantee the use of the equipment, TBS must be notified in advance of any changes to the site. Any approval from TBS is required before any changes to the site. Customer agrees to be responsible for all costs associated with installation. If the Equipment is moved to a new location, TBS shall have the right to charge a move fee to the new location and Customer agrees to pay the difference between the old site and the new site.
11. **EXCLUSIONS.** This Contract does not include:
(a) Fueling, oil, parts, replacement parts, labor, meters, media, garbage maintenance on external parts or any of the above;
(b) Service of equipment beyond outside of TBS's designated service area;
(c) Repair of damage or breach in conditions caused by accident, misuse, negligence, abuse or disaster;
(d) Service of accessories, attachments or other useful devices other than those of the same make or type as the equipment;
(e) Parting or reworking of the equipment;
(f) Making special order repairs (if needed), when TBS determines an overhaul is necessary because repair efforts and parts replacement carrying the equipment in satisfactory operating condition. TBS will advise a cost estimate to Customer and TBS will not commence work until Customer has approved cost;
(g) Parting by operator actions as outlined in the operator manual;
(h) Making adjustment (repair of damage) or repairs in excess of those caused by the use of the equipment for more than the warranty use for which designed;
(i) Repair of damage caused by electrical surges or lightning strikes, if equipment is connected to a TBS approved power surge protection unit which has been installed;
(j) Repair of damage or breach in conditions caused by the use of the equipment for more than the warranty use for which designed;
(k) Repair of equipment that has been damaged as a result of its manufacture and parts not OEM parts are not repairable;
(l) Repair of damage or breach in conditions caused by Customer's use of media outside the specifications as described in the operator manual.
12. **CUSTOMER OWNED EQUIPMENT.** (a) TBS reserves the right to inspect the mechanical condition of all Customer Owned Equipment to be covered under this Agreement. Customer will be notified of Equipment to be repaired in writing. Customer, at its option, may wish to have said Equipment repaired at the then current local market rate for parts or wish to have the unit excluded from this Agreement. (b) To qualify for coverage under this Agreement each piece of Customer Owned Equipment must have an initial consumable supply level of at least 25% (twenty five percent) of its capacity. For any Equipment falling under this section, Customer will be responsible for replacing the initial consumable required to restore the device to the 25% level. (c) Devices of the type under this agreement may include up to two parts that may have been used under "second look" Parts that have been repaired will receive the property of TBS. If Customer Owned Equipment becomes obsolete, it remains the property of the Customer and is responsible for replacing the device, and TBS will remove the device from current agreement.
13. **INDEMNITY AND DISCLAIMER.** TBS shall not be responsible for any injuries, damages, penalties, or other losses including legal expenses incurred by Customer or any other person caused by the installation, selection, ownership, possession, maintenance, control or use of the Equipment. Customer agrees to hold TBS free and defend TBS against any claims for such losses, damages, penalties, claims, injuries or expenses. The indemnity shall be the maximum amount of the Contract less expense.

14. **NO EVENT SHALL TBS BE LIABLE FOR LOST PROFITS, CONSEQUENTIAL, SPECIAL/ANY OR DIRECT DAMAGES EVEN IF TBS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

EXCEPT AS OTHERWISE SET FORTH HEREIN, TBS DOES NOT MAKE ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, REPRESENTATION OR WARRANTY ARISING OUT OF LEASE AND TRADE, COURSE OR DEALING OR COURSE OR PERFORMANCE. EXCEPT AS PROVIDED HEREIN, THE PARTS AND SUPPLIES ARE PROVIDED "AS IS".

15. **GENERAL.** Except to the extent of the following paragraphs, TBS may modify the terms and conditions of this Contract in force from time to time. Changes to this Contract can only be made by a written agreement signed by persons authorized to sign contracts on behalf of the Customer and of TBS. Notices from the terms and conditions of this Contract to any Customer order or other written records will be in effect.

**Managed Print Services Agreement
Addendum**

Section 6 is hereby modified as follows:

6. The below sentence is removed:

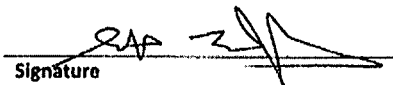
Upon the first anniversary of the Effective Date and each subsequent anniversary date thereafter, TBS reserves the right to apply annual increases not to exceed fifteen (15%) percent of the product and services combined.

The below is being added to Section 6.

This Contract will remain in force for 60 months from the Effective Date with fixed rates for the first 36 months with no more than a ten (10%) percent annual rate increase for year four (4) and five (5).

Town of Sodus

Toshiba Business Solutions

<p>Signature </p> <p>Name <u>Scott E. Johnson</u></p> <p>Title <u>Supervisor</u></p> <p>Date <u>February 12, 2026</u></p>	<p>Signature _____</p> <p>Name _____</p> <p>Title _____</p> <p>Date _____</p>
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RESOLVED, Councilperson Dale Pickering motioned to adopt resolution (03 02-2026) entering into Toshiba’s Managed Print Services (MPS) Program. The contract price is \$123.02 monthly for printers in the Town of Sodus Municipal Offices reporting to Toshiba. This would include parts, consumables, labor/service, and toner for printer fleet for 2 printers in the Assessor’s Office, 2 printers in the Town Court’s Office, 1 printer for the Supervisor’s Office and 1 printer for the Town Clerk’s Office. Toshiba will provide 3 months at no charge with the 60-month agreement. Toshiba is willing to offer the monthly rate to be locked for 36 months and a 10% increase in year 4 and 5 was seconded by Councilperson Josh Conklin. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Dale Pickering, aye; Cathy Willmott, aye; and Josh Conklin, aye. Resolution Adopted.

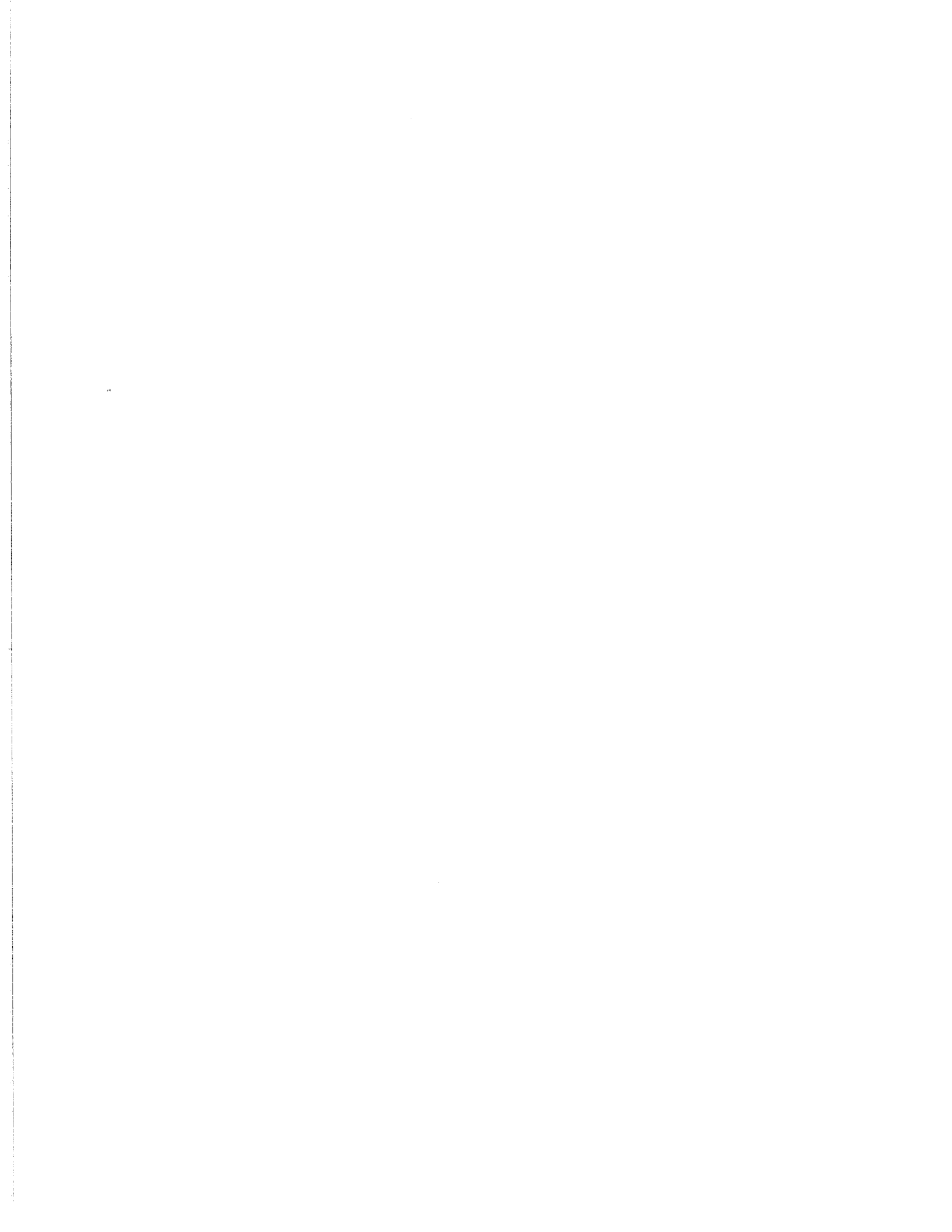
Councilperson Josh Conklin motioned to allow Lori Diver Sodus Town Clerk to set up a new cell phone plan with the Town of Sodus Verizon’s plan for Backup Dog Control Officer Tammy Burns was seconded by Councilperson Cathy Willmott. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Dale Pickering, aye; Cathy Willmott, aye; and Josh Conklin, aye. Motion carried.

Motion by Councilperson Josh Conklin to adjourn the Regular Town Board Meeting was seconded by Councilperson Cathy Willmott. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, Chris Tertinek aye; Don Ross, aye; Dale Pickering, aye; and Cathy Willmott, aye. Motion carried.

Meeting adjourned at 6:23 PM

Recording Secretary,
Lori K. Diver
Sodus Town Clerk, RMC

Note: Reports and other correspondence are attached in the order of motions and resolutions of Minutes.



TOWN CLERK'S MONTHLY REPORT

TOWN OF SODUS, NEW YORK

JANUARY, 2026

TO THE SUPERVISOR:

PAGE 1

Pursuant to Section 27, Subd 1 of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office during the month stated above, excepting only such fees and moneys the application and payment of which are otherwise provided for by Law:

A1255	<u>1</u>	DECALS	<u>1.10</u>	
		TOTAL TOWN CLERK FEES		1.10
A1689	<u>50</u>	REGISTRAR FEES	<u>500.00</u>	
		TOTAL A1689		500.00
A2001	<u>41</u>	RECREATION FEES	<u>2,360.00</u>	
		TOTAL A2001		2,360.00
A2544	<u>88</u>	DOG LICENSES	<u>697.00</u>	
		TOTAL A2544		697.00
A2655	<u>3</u>	MISC	<u>100.00</u>	
		TOTAL A2655		100.00
B2555	<u>17</u>	BUILDING PERMITS	<u>2,018.10</u>	
		TOTAL B2555		2,018.10
B2590	<u>7</u>	SEPTIC	<u>700.00</u>	
		TOTAL B2590		700.00
B2770	<u>1</u>	SUBDIVISION	<u>100.00</u>	
		TOTAL B2770		100.00
CM2705	<u>1</u>	BEECHWOOD DONATIONS	<u>50.00</u>	
		TOTAL CM2705		50.00

TOWN CLERK'S MONTHLY REPORT


JANUARY, 2026

page 2

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	3,658.10	#1521
PAID TO SUPERVISOR FOR PART TOWN FUND	2,818.10	
PAID TO SUPERVISOR CAMPING FEES - <i>Beechwood Donation</i>	50.00	
PAID TO NYS DEC FOR DECALS	18.90	Sweep
PAID TO NYS ANIMAL POPULATION CONTROL FUND	124.00	#1522
TOTAL DISBURSEMENTS	6,669.10	

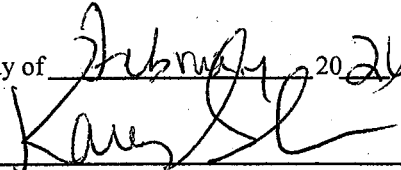
FEBRUARY 4, 2026

 _____, SUPERVISOR
 SCOTT JOHNSON

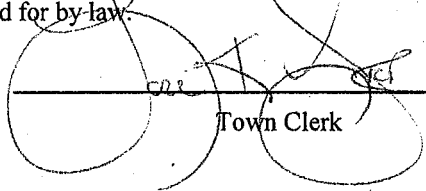
STATE OF NEW YORK, COUNTY OF WAYNE, TOWN OF SODUS

I, LORRAINE K DIVER, being duly sworn, says that I am the Clerk of the TOWN OF SODUS that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by-law.

Subscribed and sworn to before me this

4 day of February, 2026


 Notary Public



 Town Clerk

Karen S. Cline
 Notary Public, State of New York
 No. 01CL6273141
 Qualified in Wayne County
 Commission Expires 12-03-28

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF SODUS:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of JANUARY 31, 2026

	SUPERVISOR			
	Balance 12/31/2025	Increases	Decreases	Balance 01/31/2026
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	640,319.32	797,840.37	167,511.09	1,270,648.60
TOTAL	640,319.32	797,840.37	167,511.09	1,270,648.60
B GENERAL FUND - OUTSIDE VILLAGE				
CASH - CHECKING	256,911.53	20,560.50	21,090.81	256,381.22
CASH RESERVE - FUTURE PURCHASE	12,301.29	0.00	0.00	12,301.29
TOTAL	269,212.82	20,560.50	21,090.81	268,682.51
CM1 PARKS				
CASH - CHECKING	9,391.93	0.00	1,351.34	8,040.59
TOTAL	9,391.93	0.00	1,351.34	8,040.59
DA HIGHWAY FUND - TOWNWIDE				
CASH - CHECKING	420,511.38	14.28	308,477.87	112,047.79
EQUIPMENT RESERVE	247,782.00	0.00	0.00	247,782.00
TOTAL	668,293.38	14.28	308,477.87	359,829.79
DB HIGHWAY FUND - OUTSIDE VILLAGE				
CASH - CHECKING	1,094,320.15	137,255.00	59,416.50	1,172,158.65
TOTAL	1,094,320.15	137,255.00	59,416.50	1,172,158.65
HB CAPITAL PROJECTS				
CASH - CHECKING	741.88	0.00	0.00	741.88
TOTAL	741.88	0.00	0.00	741.88
SD FAIRWAYS DRAINAGE				
CASH - CHECKING	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF1 VILLAGE OF SODUS FD				
CASH - CHECKING	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF2 SODUS CENTER FIRE DIST.				
CASH - CHECKING	292.49	61,062.00	0.00	61,354.49
TOTAL	292.49	61,062.00	0.00	61,354.49

	Balance 12/31/2025	Increases	Decreases	Balance 01/31/2026
SF3 WALLINGTON FIRE DIST.				
CASH - CHECKING	0.00	35,900.00	0.00	35,900.00
TOTAL	0.00	35,900.00	0.00	35,900.00
SF4 ALTON FIRE DIST.				
CASH - CHECKING	534.00	20,864.00	0.00	21,398.00
TOTAL	534.00	20,864.00	0.00	21,398.00
SF5 VILLAGE OF SODUS PT. FD				
CASH - CHECKING	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF6 RURAL FIRE PROTECTION				
CASH - CHECKING	-6,000.00	194,300.00	0.00	188,300.00
TOTAL	-6,000.00	194,300.00	0.00	188,300.00
SF7 RURAL HYDRANT				
CASH - CHECKING	600.00	0.00	0.00	600.00
TOTAL	600.00	0.00	0.00	600.00
SL1- ALTON LIGHTING DISTRICT				
CASH - CHECKING	8,486.49	3,360.00	632.46	11,214.03
TOTAL	8,486.49	3,360.00	632.46	11,214.03
SL2- SODUS CENTER LIGHTING DISTRICT				
CASH - CHECKING	33,172.22	2,000.00	303.97	34,868.25
TOTAL	33,172.22	2,000.00	303.97	34,868.25
SL3- WALLINGTON LIGHTING DISTRICT				
CASH - CHECKING	9,405.70	2,000.00	343.02	11,062.68
TOTAL	9,405.70	2,000.00	343.02	11,062.68
SRT REGIONAL WATER TANK				
CASH - CHECKING	45,306.25	84,017.50	0.00	129,323.75
TOTAL	45,306.25	84,017.50	0.00	129,323.75
SS1- SEWER DISTRICT				
CASH - CHECKING	4,228.38	0.00	0.00	4,228.38
TOTAL	4,228.38	0.00	0.00	4,228.38
SVL1 WATER DIST. 11 VACANT LAND				
CASH - CHECKING	0.00	290.00	0.00	290.00
TOTAL	0.00	290.00	0.00	290.00

SVLG WATER DIST. 20 VACANT LAND

CASH - CHECKING	0.00	20.00	0.00	20.00
TOTAL	0.00	20.00	0.00	20.00

	Balance 12/31/2025	Increases	Decreases	Balance 01/31/2026
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SVLO MARION OWL'S NEST VACANT LAND

CASH - CHECKING	0.00	270.00	0.00	270.00
TOTAL	0.00	270.00	0.00	270.00

SVLS MARION STEEL PT. VACANT LAND

CASH - CHECKING	0.00	20.00	0.00	20.00
TOTAL	0.00	20.00	0.00	20.00

SW CONSOLIDATED WATER

CASH - CHECKING	85,170.81	0.00	0.00	85,170.81
TOTAL	85,170.81	0.00	0.00	85,170.81

SW10 WATER DIST. 10

CASH - CHECKING	0.00	33,535.00	0.00	33,535.00
TOTAL	0.00	33,535.00	0.00	33,535.00

SW11 WATER DIST. 11

CASH - CHECKING	85,012.71	28,017.50	0.00	113,030.21
TOTAL	85,012.71	28,017.50	0.00	113,030.21

SW20 SOUTH GENEVA WATER DISTRICT

CASH - CHECKING	42,957.01	6,330.00	0.00	49,287.01
TOTAL	42,957.01	6,330.00	0.00	49,287.01

SW4 WATER OPERATING

CASH - CHECKING	52,176.91	972.24	1,109.07	52,040.08
TOTAL	52,176.91	972.24	1,109.07	52,040.08

SW40 MARION STEEL POINT WATER DIST.

CASH - CHECKING	0.00	5,000.00	0.00	5,000.00
TOTAL	0.00	5,000.00	0.00	5,000.00

SW41 MARION OWL'S NEST WATER DIST.

CASH - CHECKING	0.00	18,053.00	0.00	18,053.00
TOTAL	0.00	18,053.00	0.00	18,053.00

SW52- WATER DIST - CENTENARY RD

CASH - CHECKING	0.00	11,725.00	0.00	11,725.00
TOTAL	0.00	11,725.00	0.00	11,725.00

SW6- WATER DISTRICT 6

CASH - CHECKING	0.00	37,625.00	0.00	37,625.00
TOTAL	0.00	37,625.00	0.00	37,625.00

SW7- WATER DISTRICT

CASH - CHECKING	0.00	38,025.00	0.00	38,025.00
TOTAL	0.00	38,025.00	0.00	38,025.00

	Balance 12/31/2025	Increases	Decreases	Balance 01/31/2026
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SW9- WATER DISTRICT

CASH - CHECKING	0.50	17,030.00	0.00	17,030.50
TOTAL	0.50	17,030.00	0.00	17,030.50

TA TRUST & AGENCY

CASH - CHECKING	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

TOTAL ALL FUNDS	3,043,622.95	1,556,086.39	560,236.13	4,039,473.21
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CODE	PERMITS	Issued	Construction Cost	Fees Collected
R1	Habitable Res. Buildings	1	\$409,000.00	\$682.60
RM1	MH (single wide same footprint) replacement			\$0.00
RM2	MH (double wide)	1	\$150,000.00	\$340.00
R2	Additions and Attached Garages			
R3	Enclosed Decks and Porches			
R4	Renovations and Remodeling	1	\$25,000.00	\$297.90
D1	Covered Decks			
D2	Open Decks and Ramps	1	\$28,000.00	\$50.00
D3	Steps and Landings			\$0.00
R5	Foundation & Foundation Repairs			\$0.00
R6	Prefabricated Buildings < 150sf			\$0.00
R7	Sheds & Utility Buildings <400sf			\$0.00
R8	Pole Barns & Storage Build. 400sf - 749sf			\$0.00
R9	Pole Barns & Storage Building > 749sf			
R10	Pole Barns & Storage Build. Additions			
R11	Garages (detached)			
R12	Leen Toos	1	\$8,500.00	\$36.00
R13	Signs			
R14	Inground Pool			\$0.00
R15	Above Ground Pool			\$0.00
R16	Hot Tub			\$0.00
RW	Windmills			\$0.00
RS	Solar Array	1	\$8,008.00	\$61.60
RG	Geothermal			\$0.00
A1	Labor Camps and Migrant Housing			
AM	Mobile Homes (single wide)			\$0.00
AM1	MH (single wide same footprint) replacement			\$0.00
AM2	MH			
A2	Housing Additions			
A3	Garages (detached)			
A4	Building Additions			
A5	Sheds & Utility Buildings < 400sf			\$0.00
A6	Pole Barns & Storage Build. 400sf - 750sf			\$0.00
A7	Pole Barns & Storage Build. > 750sf			
A8	Leen Toos			
A9	Signs			
AW	Windmills Capped at \$2,000.00			
AS	Solar Array			
AG	Geothermal			\$0.00
WR1	Boat House			
WR2	Dock (Permanent)			\$0.00
WR3	Mooring			\$0.00
WR4	Deicer			\$0.00
WR5	Coastal Erosion Revetment (res. & ag.)			\$0.00
WC6	Coastal Erosion Revetment (commercial)			\$0.00
WR7	Flood Plain			\$0.00

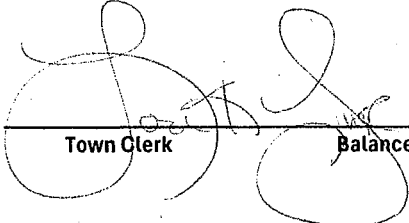
January 2026 Town of Sodus Month End Report


CODE	PERMITS	Issued	Construction Cost	Fees Collected
C1	Building Permit			
C2	Additions			
C3	Renovations & Remodeling			
C4	Air Conditioner Condenser			
C5	Boiler			
C6	Sheds & Utility Buildings			
C7	Standby Generator			
C8	Handicapped Accessibility			
C9	Signs			
C10	Telecommunication Towers			
CW	Windmills Capped at \$2,000.00			
CS	Solar Array			
CG	Geothermal			
S2	Septic Replacement			\$0.00
S3	Septic Repair	3	\$4,500.00	\$150.00
S4	Septic New Install			\$0.00
G1	Chimney			\$0.00
G2	Wood Stove	2	\$13,615.78	\$100.00
G3	Pellet Stove			\$0.00
G4	Furnace	2	\$17,603.73	\$100.00
G5	Water Heater			\$0.00
G6	Standby Generator			\$0.00
G7	Roof	3	\$48,856.00	\$150.00
G8	Fence			\$0.00
G9	Miscellaneous			\$0.00
G10	Renewal Permit	1	\$79,760.00	\$50.00
G11	After The Fact Permit			
G12	Structural Change of Use			\$0.00
G13	Demolition	1	\$20,000.00	\$0.00
G14	Permit Amendment			
TOTALS:		18	\$812,843.51	\$2,018.10

Total Building Permit Inspections : 19

APP	Applications	2	Planning/ZBA	\$200.00
OP	Operating Permits		Inspection/Issued	
01	Fire Safety	2	Inspections	
02	Septic	7	Inspections	\$700.00
03	Truss		Inspections	
04	Special Use Permit Renewal		Inspections	
05	CEO Onsite Consultation	2	Inspections	
06	C of O	4	Inspections	
	Condemned Buildings		Non-Compliant	
	C of C	9	Compliant	
	Appearance Tickets		Certified Mail	
	Property Maintenance Letters	3	Certified Mail	
	Septic Transfers	2	Mailed	
	Septic CofC	4	Compliant	
	Septic Fail	2	Non-Compliant	
TOTALS:		37		\$900.00

Balance Total: \$2,918.10


 Town Clerk Balance Date 24-2026


 CEO Clerk Balance Date

RECREATION - JANUARY 2026

Date	Payer	Program	Amount	Method	Receipt
01/21/2026	Mallory Phillips	Annual Insurance	\$25.00	Cash	036848
01/21/2026	Mallory Phillips	Winter Rec	\$30.00	Cash	036848
01/21/2026	Olivia Phillips	Annual Insurance	\$25.00	Cash	036847
01/21/2026	Olivia Phillips	Winter Rec	\$30.00	Cash	036847
01/21/2026	Sawyer Phillips	Annual Insurance	\$25.00	Cash	036846
01/21/2026	Sawyer Phillips	Winter Rec	\$30.00	Cash	036846
01/22/2026	Bryson Camp	Annual Insurance	\$25.00	Check 2520	036873
01/22/2026	Bryson Camp	Winter Rec	\$60.00	Check 2520	036873
01/22/2026	Daisy Sikora	Annual Insurance	\$25.00	Cash	036865
01/22/2026	Daisy Sikora	Winter Rec	\$30.00	Cash	036865
01/22/2026	Emmett Franke	Annual Insurance	\$25.00	Check 1969	036872
01/22/2026	Emmett Franke	Winter Rec	\$30.00	Check 1969	036872
01/22/2026	Jeffery Laird	Annual Insurance	\$25.00	Check 4019	036869
01/22/2026	Jeffery Laird	Winter Rec	\$60.00	Check 4019	036869
01/22/2026	John Miles Sikora	Annual Insurance	\$25.00	Cash	036866
01/22/2026	John Miles Sikora	Winter Rec	\$30.00	Cash	036866
01/22/2026	Lilly Toor	Annual Insurance	\$25.00	Check 1466	036870
01/22/2026	Lilly Toor	Winter Rec	\$30.00	Check 1466	036870
01/22/2026	Maddox Prahler	Annual Insurance	\$25.00	Check 1327	036867
01/22/2026	Sarah Kuhm	Annual Insurance	\$25.00	Check 1168	036868
01/22/2026	Sarah Kuhm	Winter Rec	\$35.00	Check 1168	036868
01/22/2026	Wyatt Toor	Winter Rec	\$30.00	Check 1466	036871
01/23/2026	Alivia Bozeat	Annual Insurance	\$25.00	Cash	036879
01/23/2026	Alivia Bozeat	Winter Rec	\$30.00	Cash	036879
01/23/2026	Annaliese Kuhl	Annual Insurance	\$25.00	Cash	036888
01/23/2026	Annaliese Kuhl	Winter Rec	\$35.00	Cash	036888
01/23/2026	Colton Phillips	Annual Insurance	\$25.00	Check 650	036883
01/23/2026	Colton Phillips	Winter Rec	\$60.00	Check 650	036883
01/23/2026	Gabriella Gropp	Annual Insurance	\$25.00	Check 2245	036880
01/23/2026	Gabriella Gropp	Winter Rec	\$30.00	Check 2245	036880
01/23/2026	Gannon Bozeat	Winter Rec	\$60.00	Cash	036878
01/23/2026	Genevieve Kuhl	Annual Insurance	\$25.00	Cash	036887
01/23/2026	Genevieve Kuhl	Winter Rec	\$35.00	Cash	036887
01/23/2026	Hadassah Oliver	Annual Insurance	\$25.00	Check 250	036885
01/23/2026	Hadassah Oliver	Winter Rec	\$35.00	Check 250	036885
01/23/2026	Harper Phillips	Annual Insurance	\$25.00	Check 650	036884
01/23/2026	Harper Phillips	Winter Rec	\$60.00	Check 650	036884
01/23/2026	Judah Oliver	Annual Insurance	\$25.00	Check 250	036886
01/23/2026	Judah Oliver	Winter Rec	\$35.00	Check 250	036886

01/23/2026	Mikayla Gropp	Annual Insurance	\$25.00	Check 2245	036881
01/23/2026	Mikayla Gropp	Winter Rec	\$60.00	Check 2245	036881
01/23/2026	Nash Rawden	Annual Insurance	\$25.00	Check 1918	036882
01/23/2026	Nash Rawden	Winter Rec	\$35.00	Check 1918	036882
01/28/2026	Amelia Bean	Annual Insurance	\$25.00	Check 602	036909
01/28/2026	Amelia Bean	Winter Rec	\$35.00	Check 602	036909
01/28/2026	Eleanor Bean	Annual Insurance	\$25.00	Check 602	036908
01/28/2026	Eleanor Bean	Winter Rec	\$35.00	Check 602	036908
01/28/2026	Isaac Bean	Annual Insurance	\$25.00	Check 602	036906
01/28/2026	Isaac Bean	Winter Rec	\$35.00	Check 602	036907
01/28/2026	Lily Juby	Annual Insurance	\$25.00	Check 395	036904
01/28/2026	Lily Juby	Winter Rec	\$35.00	Check 395	036904
01/28/2026	Raya LaRock	Annual Insurance	\$25.00	Check 7510	036910
01/28/2026	Raya LaRock	Winter Rec	\$30.00	Check 7510	036910
01/28/2026	Skylar Gill	Annual Insurance	\$25.00	Check 1177	036905
01/28/2026	Skylar Gill	Winter Rec	\$60.00	Check 1177	036905
01/28/2026	Wyatt Juby	Annual Insurance	\$25.00	Check 395	036903
01/28/2026	Wyatt Juby	Winter Rec	\$35.00	Check 395	036903
01/29/2026	Jordyan O'Neil	Annual Insurance	\$25.00	Check 125	036915
01/29/2026	Jordyan O'Neil	Winter Rec	\$30.00	Check 125	036915
01/29/2026	Kinley Fitzgerald	Annual Insurance	\$25.00	Cash	036918
01/29/2026	Kinley Fitzgerald	Winter Rec	\$30.00	Cash	036918
01/29/2026	Silas O'Neil	Winter Rec	\$30.00	Check 125	036916
01/30/2026	Calvin Gotwalt	Annual Insurance	\$25.00	Check 1321	036924
01/30/2026	Calvin Gotwalt	Winter Rec	\$35.00	Check 1321	036924
01/30/2026	Elroy Gotwalt	Annual Insurance	\$25.00	Check 1321	036925
01/30/2026	Elroy Gotwalt	Winter Rec	\$35.00	Check 1321	036925
01/30/2026	Hannah Weirich	Annual Insurance	\$25.00	Check 1233	036927
01/30/2026	Hannah Weirich	Winter Rec	\$35.00	Check 1233	036927
01/30/2026	Jackson Skinner	Annual Insurance	\$25.00	Check 392	036922
01/30/2026	Jackson Skinner	Winter Rec	\$35.00	Check 392	036922
01/30/2026	Maxwell Kieper	Annual Insurance	\$25.00	Check 690	036921
01/30/2026	Thea Skinner	Annual Insurance	\$25.00	Check 392	036923
01/30/2026	Thea Skinner	Winter Rec	\$35.00	Check 395	036923
01/30/2026	Vernon Gotwalt	Annual Insurance	\$25.00	Check 1321	036926
01/30/2026	Vernon Gotwalt	Winter Rec	\$35.00	Check 1321	036926

ENDING BALANCE

\$2,360.00

01/30/2026
14:38:15

TOWN OF SODUS

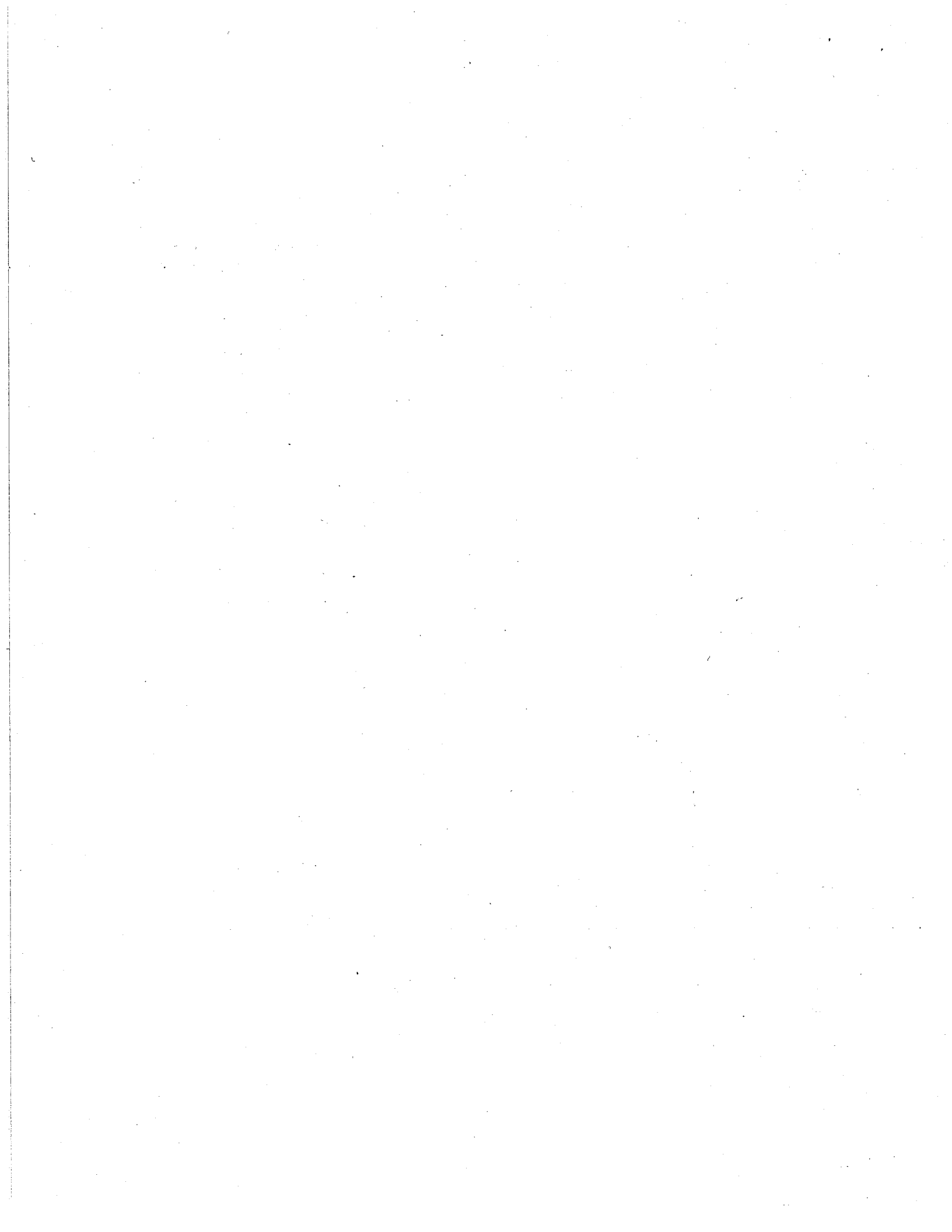
REC - REC Transaction Report

For the period 01/01/2026 through 01/31/2026

Type	Date	Comment	Name	Quantity	Fee
1.REC	01/28/2026	WINTER RECREATION	BEAN, AMELIA	1	60.00
2.REC	01/28/2026	WINTER RECREATION	BEAN, ELEANOR	1	60.00
3.REC	01/28/2026	MINI BALLERS	BEAN, ISAAC	1	25.00
4.REC	01/28/2026	WINTER RECREATION	BEAN, ISAAC	1	35.00
5.REC	01/23/2026	WINTER RECREATION	BOZEAT, ALIVIA	1	55.00
6.REC	01/23/2026	WINTER RECREATION	BOZEAT, GANNON	1	60.00
7.REC	01/22/2026	WINTER RECREATION	CAMP, BRYSON	1	85.00
8.REC	01/29/2026	WINTER REC	FITZGERALD, KINLEY	1	55.00
9.REC	01/22/2026	WINTER RECREATION	FRANKE, EMMETT	1	55.00
10.REC	01/28/2026	WINTER RECREATION	GILL, SKYLAR	1	85.00
11.REC	01/30/2026	WINTER RECREATION	GOTWALT, CALVIN	1	60.00
12.REC	01/30/2026	WINTER RECREATION	GOTWALT, ELROY	1	60.00
13.REC	01/30/2026	WINTER RECREATION	GOTWALT, VERNON	1	60.00
14.REC	01/23/2026	WINTER RECREATION	GROPP, GABRIELLA	1	55.00
15.REC	01/23/2026	WINTER RECREATION	GROPP, MIKAYLA	1	85.00
16.REC	01/28/2026	WINTER RECREATION	JUBY, LILY	1	60.00
17.REC	01/28/2026	WINTER RECREATION	JUBY, WATT	1	60.00
18.REC	01/30/2026	MINI BALLERS	KIEPER, MAXWELL	1	25.00
19.REC	01/23/2026	WINTER REC	KUHL ANNALIESE	1	60.00
20.REC	01/23/2026	WINTER REC	KUHL GENEVIEVE	1	60.00
21.REC	01/22/2026	WINTER RECREATION	KUHN, SARAH	1	60.00
22.REC	01/22/2026	WINTER RECREATION	LAIRD, JEFFREY	1	85.00
23.REC	01/28/2026	WINTER RECREATION	LAROCK, RAYA	1	55.00
24.REC	01/29/2026	WINTER RECREATION	O'NEIL, JORDYN	1	55.00
25.REC	01/29/2026	WINTER RECREATION	O'NEIL, SILAS	1	30.00
26.REC	01/23/2026	WINTER RECREATION	OLIVER, HADASSAH	1	60.00
27.REC	01/23/2026	WINTER RECREATION	OLIVER, JUDAH	1	60.00
28.REC	01/23/2026	WINTER RECREATION	PHILLIPS, COLTON	1	85.00
29.REC	01/23/2026	WINTER RECREATION	PHILLIPS, HARPER	1	85.00
30.REC	01/21/2026	WINTER RECREATION	PHILLIPS, MALLORY	1	55.00
31.REC	01/21/2026	WINTER RECREATION	PHILLIPS, OLIVIA	1	55.00
32.REC	01/21/2026	WINTER RECREATION	PHILLIPS, SAWYER	1	55.00
33.REC	01/22/2026	MINNIE BALLER	PRAHLER, MADDOX	1	25.00
34.REC	01/23/2026	WINTER RECREATION - MINI BALLER	RAWDAN, NASH	1	60.00
35.REC	01/22/2026	WINTER REC	SIKORA, DAISY	1	55.00
36.REC	01/22/2026	WINTER REC	SIKORA, JOHN MILES	1	55.00
37.REC	01/30/2026	WINTER RECREATION	SKINNER, JACKSON	1	60.00
38.REC	01/30/2026	WINTER RECREATION	SKINNER, THEA	1	60.00
39.REC	01/22/2026	WINTER RECREATION	TOOR, LILLY	1	55.00
40.REC	01/22/2026	WINTER RECREATION	TOOR, WYATT	1	30.00
41.REC	01/30/2026	WINTER RECREATION	WEIRICH, HANNA	1	60.00
				41	2,360.00

Amelia Burman
01/30/2026

Total Sales	41	2,360.00
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TOWN OF SODUS

Detail of Other Revenue Transactions

For the period 01/01/2026 through 01/31/2026

02/02/2026
09:27:48

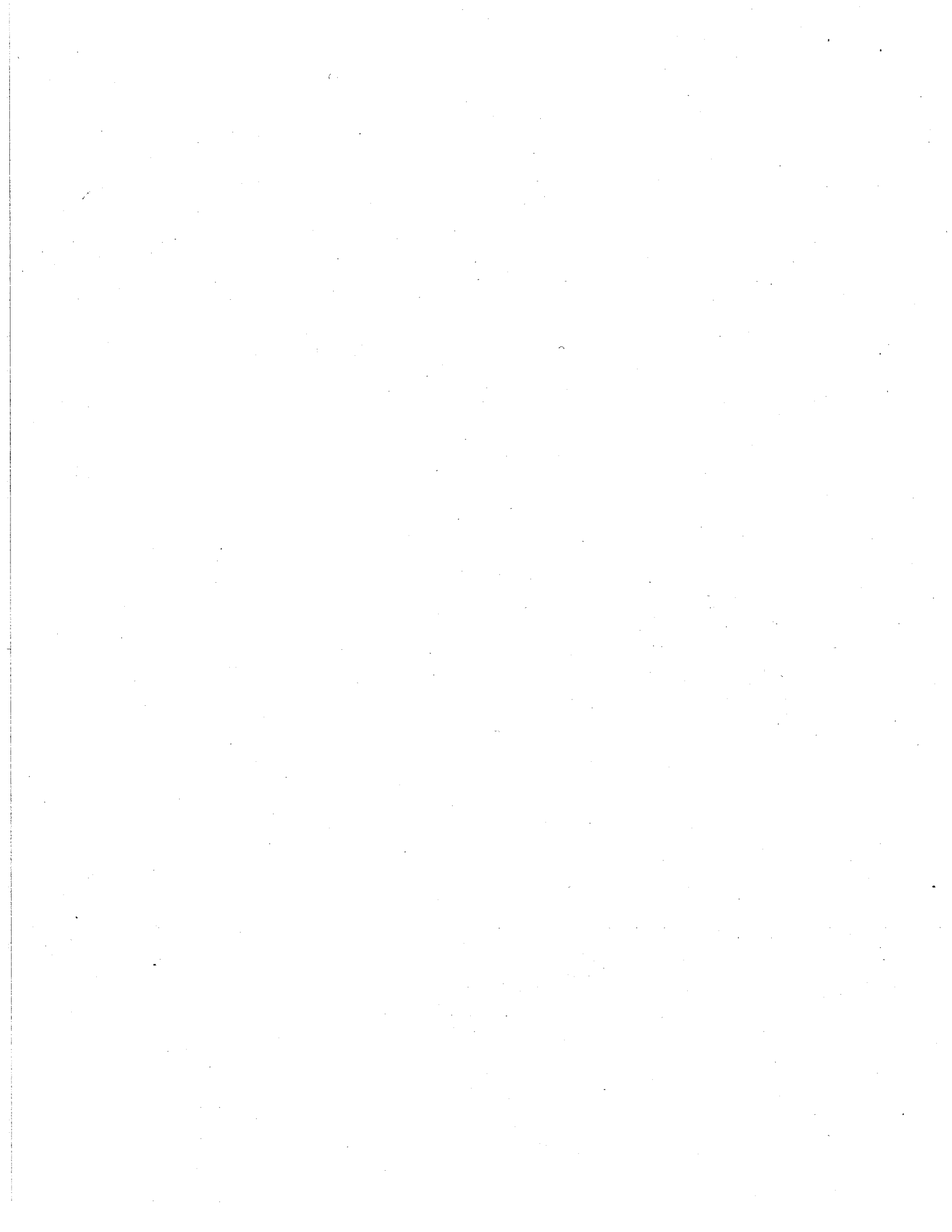
Type	Date	Comment	Name	Quantity	Fee
BLDG BUILDING PERMITS					
1.BLDG	01/05/2026	13391	SALVAGGIO, SUSAN	1	340.00 ✓
2.BLDG	01/07/2026	13392	TERNOOIS, MIKE	1	50.00 ✓
3.BLDG	01/07/2026	13934-2	KREISS, ADAM	1	50.00 ✓
4.BLDG	01/08/2026	13395	AUMELL, SIERRA	1	50.00 ✓
5.BLDG	01/12/2026	13396	IMOE, CHRISTOPHER	1	50.00 ✓
6.BLDG	01/12/2026	13397	MENDOZA, EMONIE	1	50.00 ✓
7.BLDG	01/13/2026	13398	GONZALEZ, ANTONIO	1	50.00 ✓
8.BLDG	01/14/2026	13402	AGUILERA, JOSE	1	50.00 ✓
9.BLDG	01/14/2026	13403	AGUILERA, JOSE	1	297.90 ✓
10.BLDG	01/15/2026	13405	BROCKWAY, NORBER	1	50.00 ✓
11.BLDG	01/20/2026	13406	BRYAN, MARY	1	50.00 ✓
12.BLDG	01/21/2026	13408	HAMM LOGAN	1	50.00 ✓
13.BLDG	01/22/2026	13412	GONZALEZ, ANTONIO	1	50.00 ✓
14.BLDG	01/22/2026	13413	GARDNER, KEITH	1	682.60 ✓
15.BLDG	01/22/2026	13414	NOBLE, RONALD	1	36.00 ✓
16.BLDG	01/27/2026	13415	BREEN, CHELSEA	1	61.60 ✓
17.BLDG	01/27/2026	13416	BEST CONSTURCTION OF WAYNE CO.	1	50.00 ✓
				17	2,018.10
DONA BEECHWOOD DONATIONS					
18.DONA	01/20/2026	BEECHWOOD STATE PARKS	TRAILWORKS	1	50.00
				1	50.00
MISC MISC					
19.MISC	01/08/2026	FOIL - 100 % DISABILITY EXEMPTION ASSESSOR	WILLIAMS, JENNIFER	1	
20.MISC	01/14/2026	13400 SPECIAL USE PERMIT	VANDEWALLE, SCOTT	1	100.00 ✓
21.MISC	01/20/2026	FOIL-Rehabilitation Main St. Over Salmon Creek Engineers Estimate Bid Tab Sheet	ZURADA, MARK ESQ	1	
				3	100.00
REC RECREATION FEES					
22.REC	01/21/2026	WINTER RECREATION	PHILLIPS, SAWYER	1	55.00
23.REC	01/21/2026	WINTER RECREATION	PHILLIPS, OLIVIA	1	55.00
24.REC	01/21/2026	WINTER RECREATION	PHILLIPS, MALLORY	1	55.00
25.REC	01/22/2026	MINNIE BALLER	PRAHLER, MADDOX	1	25.00
26.REC	01/22/2026	WINTER REC	SIKORA, DAISY	1	55.00
27.REC	01/22/2026	WINTER REC	SIKORA, JOHN MILES	1	55.00
28.REC	01/22/2026	WINTER RECREATION	KUHN, SARAH	1	60.00
29.REC	01/22/2026	WINTER RECREATION	LAIRD, JEFFREY	1	85.00
30.REC	01/22/2026	WINTER RECREATION	TOOR, LILLY	1	55.00
31.REC	01/22/2026	WINTER RECREATION	TOOR, WYATT	1	30.00

Type	Date	Comment	Name	Quantity	Fee
RECREATION FEES					
32.REC	01/22/2026	WINTER RECREATION	FRANKE, EMMETT	1	55.00
33.REC	01/22/2026	WINTER RECREATION	CAMP, BRYSON	1	85.00
34.REC	01/23/2026	WINTER REC	KUHL GENEVIEVE	1	60.00
35.REC	01/23/2026	WINTER REC	KUHL ANNALIESE	1	60.00
36.REC	01/23/2026	WINTER RECREATION	BOZEAT, GANNON	1	60.00
37.REC	01/23/2026	WINTER RECREATION	BOZEAT, ALIVIA	1	55.00
38.REC	01/23/2026	WINTER RECREATION	GROPP, GABRIELLA	1	55.00
39.REC	01/23/2026	WINTER RECREATION	GROPP, MIKAYLA	1	85.00
40.REC	01/23/2026	WINTER RECREATION	PHILLIPS, COLTON	1	85.00
41.REC	01/23/2026	WINTER RECREATION	PHILLIPS, HARPER	1	85.00
42.REC	01/23/2026	WINTER RECREATION	OLIVER, HADASSAH	1	60.00
43.REC	01/23/2026	WINTER RECREATION	OLIVER, JUDAH	1	60.00
44.REC	01/23/2026	WINTER RECREATION - MINI BALLER	RAWDAN, NASH	1	60.00
45.REC	01/28/2026	MINI BALLERS	BEAN, ISAAC	1	25.00
46.REC	01/28/2026	WINTER RECREATION	JUBY, WATT	1	60.00
47.REC	01/28/2026	WINTER RECREATION	JUBY, LILY	1	60.00
48.REC	01/28/2026	WINTER RECREATION	GILL, SKYLAR	1	85.00
49.REC	01/28/2026	WINTER RECREATION	BEAN, ISAAC	1	35.00
50.REC	01/28/2026	WINTER RECREATION	BEAN, ELEANOR	1	60.00
51.REC	01/28/2026	WINTER RECREATION	BEAN, AMELIA	1	60.00
52.REC	01/28/2026	WINTER RECREATION	LAROCK, RAYA	1	55.00
53.REC	01/29/2026	WINTER REC	FITZGERALD, KINLEY	1	55.00
54.REC	01/29/2026	WINTER RECREATION	O'NEIL, JORDYN	1	55.00
55.REC	01/29/2026	WINTER RECREATION	O'NEIL, SILAS	1	30.00
56.REC	01/30/2026	MINI BALLERS	KIEPER, MAXWELL	1	25.00
57.REC	01/30/2026	WINTER RECREATION	SKINNER, JACKSON	1	60.00
58.REC	01/30/2026	WINTER RECREATION	SKINNER, THEA	1	60.00
59.REC	01/30/2026	WINTER RECREATION	GOTWALT, CALVIN	1	60.00
60.REC	01/30/2026	WINTER RECREATION	GOTWALT, ELROY	1	60.00
61.REC	01/30/2026	WINTER RECREATION	GOTWALT, VERNON	1	60.00
62.REC	01/30/2026	WINTER RECREATION	WEIRICH, HANNA	1	60.00
				41	2,360.00

REGF REGISTRAR FEES

63.REGF	01/02/2026		TRINE, CHRIS NOEL	2	20.00
64.REGF	01/02/2026	B/C SELF	SMITH, SCOTT	1	10.00
65.REGF	01/02/2026	B/C SELF	EDMONDSON, DORIS	1	10.00
66.REGF	01/05/2026	B/C SELF	BROWN, SYLINDA	2	20.00
67.REGF	01/05/2026	D/C DAUGHTER NICOLE BACHISON	PITCHELL, PATRICIA	5	50.00
68.REGF	01/06/2026	B/C SELF	BLOOMER, KYLE	1	10.00
69.REGF	01/06/2026	B/C SELF	YOUNGLOVE, TYLER JAMES	1	10.00
70.REGF	01/07/2026	M/L SELF	VIRTS, RUBY JOAN	1	10.00
71.REGF	01/08/2026	B/C FATHER JAMES HOAD	ROSSBOROUGH, RACHEL	2	20.00
72.REGF	01/08/2026	D/C NORTON FH	ROBINSON, DANIEL	1	10.00
73.REGF	01/09/2026	B/C MOTHER BARBARA WILLIAMS	WILLIAMS, DWIGHT	1	10.00
74.REGF	01/09/2026	B/C SELF	MORRIS, ARKESHA	1	10.00
75.REGF	01/12/2026	D/C NORTON FUNERAL HOME	LAIRD, DAVID	3	30.00
76.REGF	01/12/2026	D/C NORTON FUNERAL HOME	MALDONADO, MELINDA	3	30.00

Type	Date	Comment	Name	Quantity	Fee
REGISTRAR FEES					
77.REGF	01/13/2026	B/C SELF	WASHBURN, JEREMY	1	10.00
78.REGF	01/13/2026	M/L SELF	BEAN, CHRISTINA	2	20.00
79.REGF	01/14/2026	B/C SELF	DUPONT, TONYA	1	10.00
80.REGF	01/14/2026	B/C SELF	OGRODOWSKI, DEBORAH ANN	1	10.00
81.REGF	01/14/2026	M/L SELF	SMITH, DONNA	1	10.00
82.REGF	01/15/2026	B/C SELF	LIVINGSTON, LISSANNE RENEE	1	10.00
83.REGF	01/16/2026	B/C SELF	SAMPSON, ROXANNE	1	10.00
84.REGF	01/16/2026	B/C SELF	WIGGINS, ALEESIA	2	20.00
85.REGF	01/20/2026	B/C SELF	MANDRY, PATRICIA	1	10.00
86.REGF	01/20/2026	D/C SON ROCCO J MAGGIO JR.	MAGGIO SR. , ROCCO J	2	20.00
87.REGF	01/22/2026	B/C SELF	MALONE, CRISTINA	2	20.00
88.REGF	01/23/2026	D/C DELYSER FUNERAL HOME	STEURYS, BARBARA	2	20.00
89.REGF	01/23/2026	D/C NORTON FUNERAL HOME	GREEN, DORENE	3	30.00
90.REGF	01/29/2026	B/C SELF	MANNO, JACOB	1	10.00
91.REGF	01/29/2026	B/C SELF	KING, CHRISTOPHER WILLIAM	1	10.00
92.REGF	01/30/2026	B/C	ISAAC, JEAN SHARI	3	30.00
				50	500.00
SEPT SEPTIC					
93.SEPT	01/08/2026	13394 ✓	AGUILERA CORTES, JOSE DOLORES	1	100.00
94.SEPT	01/14/2026	13399 ✓	KIER, HAYDEN	1	100.00
95.SEPT	01/14/2026	13404 ✓	SUPA-BROWN, SHANNON	1	100.00
96.SEPT	01/21/2026	13407 ✓	SMITH, DAVID	1	100.00
97.SEPT	01/22/2026	13409 ✓	BURNAP, KENDRA	1	100.00
98.SEPT	01/22/2026	13410 ✓	BURNAP, KENDRA	1	100.00
99.SEPT	01/22/2026	13411 ✓	BURNAP, KENDRA	1	100.00
				7	700.00
SUB SUBDIVISION					
100.SUB	01/14/2026	13401	MIRANDA, LUCIO	1	100.00 ✓
				1	100.00
Total Sales				120	5,828.10





STATE OF NEW YORK
DEPARTMENT OF ENVIRONMENTAL CONSERVATION
625 Broadway, Albany, NY 12233

Department of
Environmental
Conservation

Phone 1-800-962-5622

Invoice 000291-284500

TOWN OF SODUS
14-16 Mill Street, Sodus, NY 14551.

Invoice Period: 01/01/2026 to 01/31/2026

Invoice Summary

Sales Summary					
Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount	
1	\$20.00	\$0.00	\$1.10	\$18.90	

Reversals / Voids Summary					
Items Reversed / Voided	Reversal / Void Total	Print Fee	Vendor Commission	Sweep Amount	
0	\$0.00	\$0.00	\$0.00	\$0.00	

Manual Adjustment Summary			
Adjustment Note	Adjustment Type	Adjustment Amount	

Invoice Totals	
Sweep	\$18.90

\$18.90 Will be swept from your bank account on **2/15/2026**



STATE OF NEW YORK
DEPARTMENT OF ENVIRONMENTAL CONSERVATION
625 Broadway, Albany, NY 12233

Department of
Environmental
Conservation

Phone 1-800-962-5622

Invoice 000291-284500

TOWN OF SODUS
14-16 Mill Street, Sodus, NY 14551

Invoice Period: 01/01/2026 to 01/31/2026

Locations Summary

Location Name	Location Number	Sales			Reversals / Voids			Net	
		Items Sold	State Total	Vendor Total	Items Reversed / Voided	State Total	Vendor Total	Manual Adjustments	Sweep
TOWN OF SODUS	1312	1	\$18.90	\$1.10	0	\$0.00	\$0.00	\$0.00	\$18.90

* Vendor Amount includes Agent commission and print fees collected

\$18.90 Will be swept from your bank account on **2/15/2026**



**Department of
Environmental
Conservation**

STATE OF NEW YORK
DEPARTMENT OF ENVIRONMENTAL CONSERVATION
625 Broadway, Albany, NY 12233

Phone 1-800-962-5622

Invoice 000291-284500

TOWN OF SODUS
14-16 Mill Street, Sodus, NY 14551

Invoice Period: 01/01/2026 to 01/31/2026

Product Summary

Product Name	Sales			Reversals / Voids			Net		
	Quantity	Vendor	State	Quantity	Vendor	State	Total	Vendor	State
Resident Trapping	1	\$1.10	\$18.90	0	\$0.00	\$0.00	\$20.00	\$1.10	\$18.90
Print Fee		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	1	\$1.10	\$18.90	0	\$0.00	\$0.00	\$20.00	\$1.10	\$18.90

* Vendor Amount includes Agent commission and print fees collected.

\$18.90 Will be swept from your bank account on **2/15/2026**



STATE OF NEW YORK
 DEPARTMENT OF ENVIRONMENTAL CONSERVATION
 625 Broadway, Albany, NY 12233

Department of
 Environmental
 Conservation

Phone 1-800-962-5622

Invoice 000291-284500

TOWN OF SODUS
 14-16 Mill Street, Sodus, NY 14551

Invoice Period: 01/01/2026 to 01/31/2026

Daily Summary

Date	Sales			Reversals / Voids			Net		
	Quantity	Vendor	State	Quantity	Vendor	State	Total	Vendor	State
01/08/2026	1	\$1.10	\$18.90	0	\$0.00	\$0.00	\$20.00	\$1.10	\$18.90
01/09/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2026	0	\$0.00	*\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2026	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	1	\$1.10	\$18.90	0	\$0.00	\$0.00	\$20.00	\$1.10	\$18.90

* Vendor Amount includes Agent commission and print fees collected

\$18.90 Will be swept from your bank account on 2/15/2026

TOWN OF SODUS

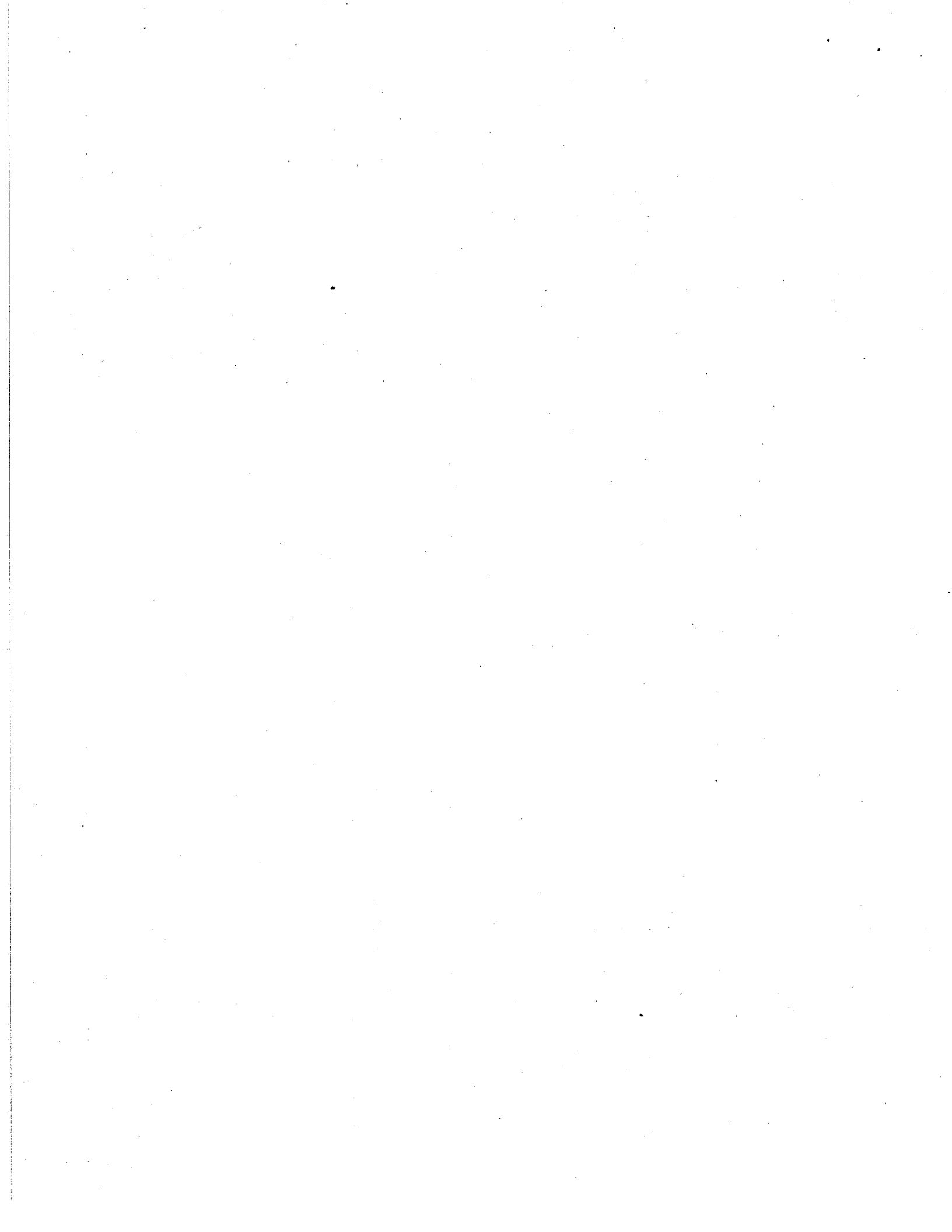
02/04/2026

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Detail of Decals Transactions

For the period 01/01/2026 through 01/31/2026

Date	Gross Sales	Commission	Net Sales
01/08/2026	20.00	1.10	18.90
Grand Total:	20.00	1.10	18.90



NYS Department of Agriculture and Markets
Spay and Neuter
PO Box 975
Albany, NY 12201-0975

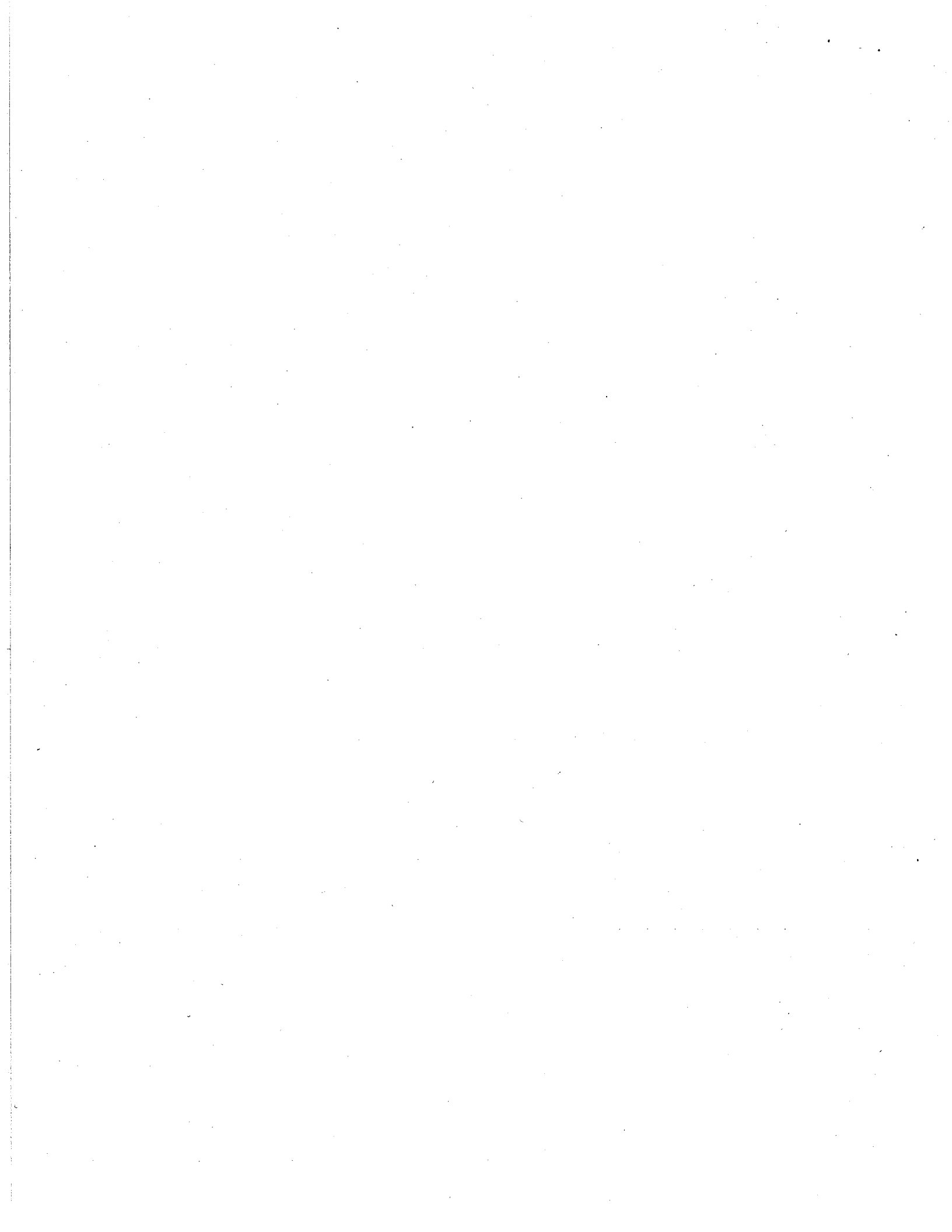
Month of Submission: JANUARY, 2026
County: WAYNE Town of Sodus
TCV Code: 5412 Wayne Sodus
Prepared by: Lorraine K Diver, Town Clerk
Date Prepared: FEBRUARY 4, 2026

State of New York
Department of Agriculture and Markets
Spay and Neuter
PO Box 975, Albany, NY 12201-0975

ANIMAL POPULATION CONTROL PROGRAM SUBMISSION

Submit by the 5th of the month covering activities
of the preceding month.

LICENSE TYPES AND FEES COLLECTED	Unspayed/Unneutered - Four months of age or older
Spayed and Neutered Dogs	\$1.00 ea = \$76.00
Unspayed and Unneutered Dogs	\$3.00 ea = \$48.00
TOTAL AMOUNT REMITTED	\$124.00
Check Number: # 1522	



Month Reported: FEBRUARY, 2026

County: WAYNE

Code: 54

Dog License Monthly Report

TOWN OF SODUS

Code: 12

Prepared by: LORRAINE K DIVER, TOWN CLERK

Date Prepared: FEBRUARY 4, 2026

Original ID Dog Licenses sold	<u>1</u>
Original Purebred License sold	<u>0</u>
Dog License Renewals sold	<u>8</u>
Purebred License Renewals sold	<u>0</u>
Total sold	<u>9</u>

LICENSE TYPES AND FEES COLLECTED	<u>Quantity</u>	<u>Local Fees</u>	<u>Surcharge Fees</u>	<u>Other Fees</u>
Spayed and Neutered Dogs	<u>8</u>	\$14.00 ea <u>70.00*</u>	\$1.00 ea <u>8.00</u>	<u>10.00</u>
Unspayed and Unneutered Dogs	<u>1</u>	\$17.00 ea <u>17.00</u>	\$3.00 ea <u>3.00</u>	
Exempt - Seeing Eye, War, Police	<u>0</u>	<u>No Fee</u>	<u>0.00</u>	<u>No Fee</u>
Purebred License (1-10 dogs) Spayed & Neutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Purebred License (1-10 dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Purebred License (11-25 dogs) Spayed & Neutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Purebred License (11-25 dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Purebred License (26+ dogs) Spayed & Neutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Purebred License (26+ dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total licenses sold	<u>9</u>	<u>87.00</u>	<u>11.00</u>	<u>10.00</u>

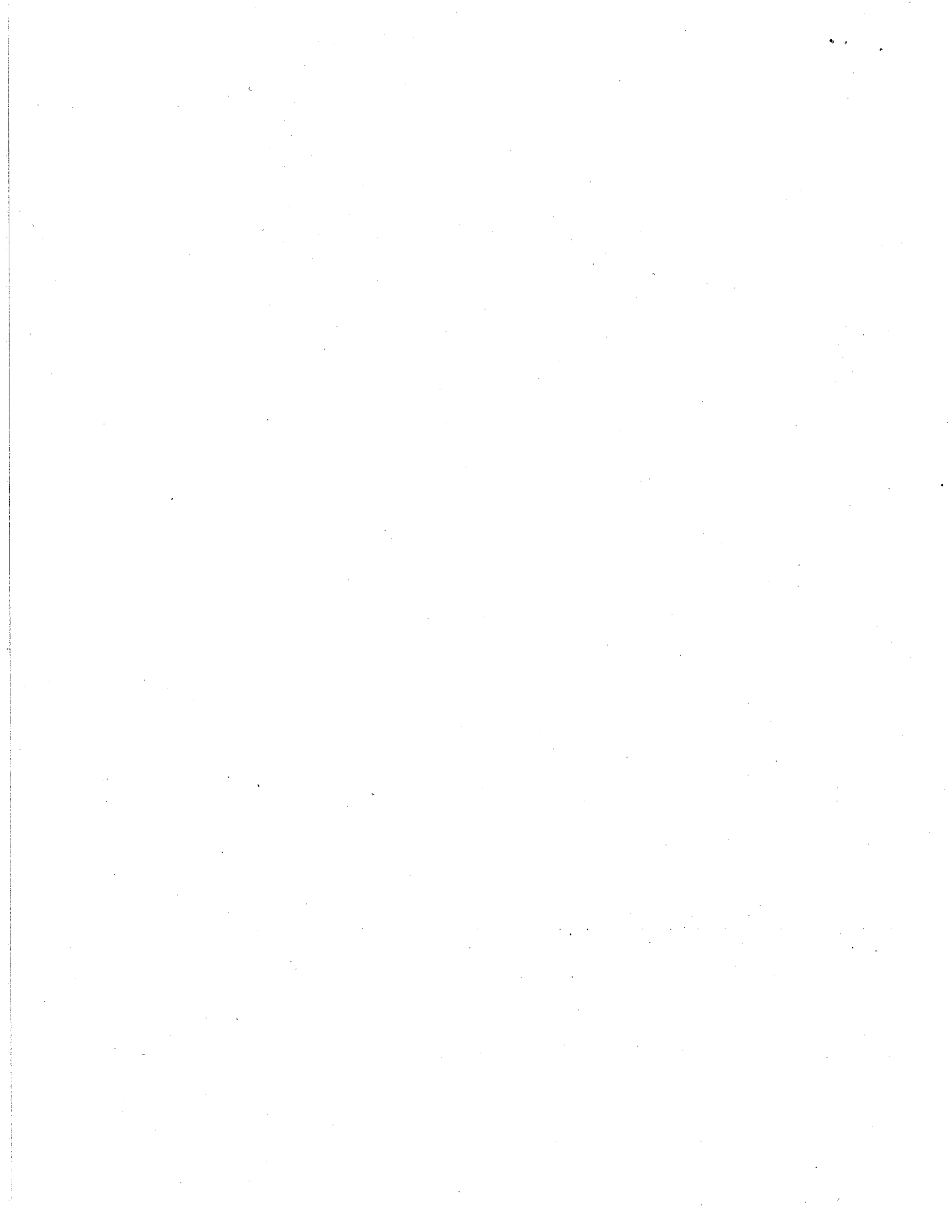
REPLACEMENT AND PUREBRED TAG ORDERS

Replacement Tags	<u>0</u>	<u>0.00</u>
Purebred Tags	<u>0</u>	<u>0.00</u>
Total tags sold	<u>0</u>	<u>0.00</u>

DISBURSEMENTS

Paid to Supervisor	<u>\$97.00</u>
Paid to NYS Animal Population Control Program	<u>\$11.00</u>

*includes discounts
multiple years fees



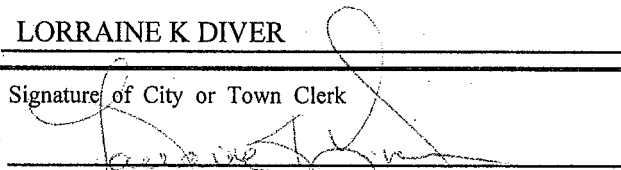
Monthly Report of Marriage Licenses Issued

SEE INSTRUCTIONS AT BOTTOM OF PAGE

Report for the month of <u>JANUARY</u> 2026	Do not write in this area	DEP. NO. _____
City or Town of <u>SODUS</u>		\$ _____
County of <u>WAYNE</u>		CHECK # _____

Licenses numbered from NONE to NONE inclusive. # of Military Exemptions: _____
 *If only ONE license was issued, place license number in both spaces. # of Skipped Licenses: _____
 *If NO licenses were issued, write "NONE" in both spaces. # of Voided Licenses: _____

Pursuant to the provisions of Section 15 of the Domestic Relations Law, I herewith transmit to the State Commissioner of Health a fee of twenty-two dollars and fifty cents for each marriage license issued by me during the month covered by this report.

Make remittance by CHECK or MONEY ORDER payable to the State Department of Health DO NOT SEND CASH Amount of remittance with this report \$ <u>0.00</u>	Name of City or Town Clerk (Please type or print)	
	<u>LORRAINE K DIVER</u>	
	Signature of City or Town Clerk	Date
		<u>02/04/2026</u>
Mailing Address <u>14-16 MILL STREET</u> <u>SODUS NY</u>	Zip <u>14551</u>	
	E-mail Address <u>townclerk@sodusny.gov</u>	
	Phone <u>(315) 483-6934</u>	

INSTRUCTIONS

This Monthly Report of Marriage Licenses issued must be submitted to the New York State Department of Health at the above address for each month whether or not any licenses were issued. If no licenses were issued, indicate NONE in the spaces provided for license numbers.

The issuance of a marriage license makes you responsible for the remittance fee of \$22.50 whether or not the marriage ceremony is ever performed. An exception to the mandatory remittance is when either of the parties applying for such license is a member of the armed forces of the U.S. on active duty.

Marriage licenses must be numbered and reported consecutively throughout the year starting with number 1 at the beginning of EACH calendar year.

Pursuant to the authority of Section 19 of the New York State Domestic Relations Law, the Commissioner of Health has directed that this report, together with any fee, be transmitted to the State Department of Health by the 15th of the month following the month which the report covers.

New York State Domestic Relations Law Section 22 provides that any Town or City Clerk who violates or fails to comply with any of the above mentioned reporting requirements, shall be deemed guilty of a misdemeanor and shall pay a fine not exceeding the sum of one hundred dollars on a conviction thereof.

01-30-26
16:48:43

Tax Collection Report
TOWN OF SODUS - 2026 - COUNTY & TOWN TAX COLLECTION
Trial Balance - All Swis Codes
01-30-26

#53

Original Warrant	6,964,059.70
Adjustments	0.00
=====	
Adjusted Warrant	6,964,059.70
1st Installments	54,442.12
2nd Installments	3,064.82
Full Payments	3,365,282.02
Penalties	0.00
Bad Check Fees	15.00
=====	
Total Collections	3,422,803.96
Taxes Outstanding	3,541,270.74

Warrant - 6,964,059.70
Paid to Supervisor - 1,548,295.18

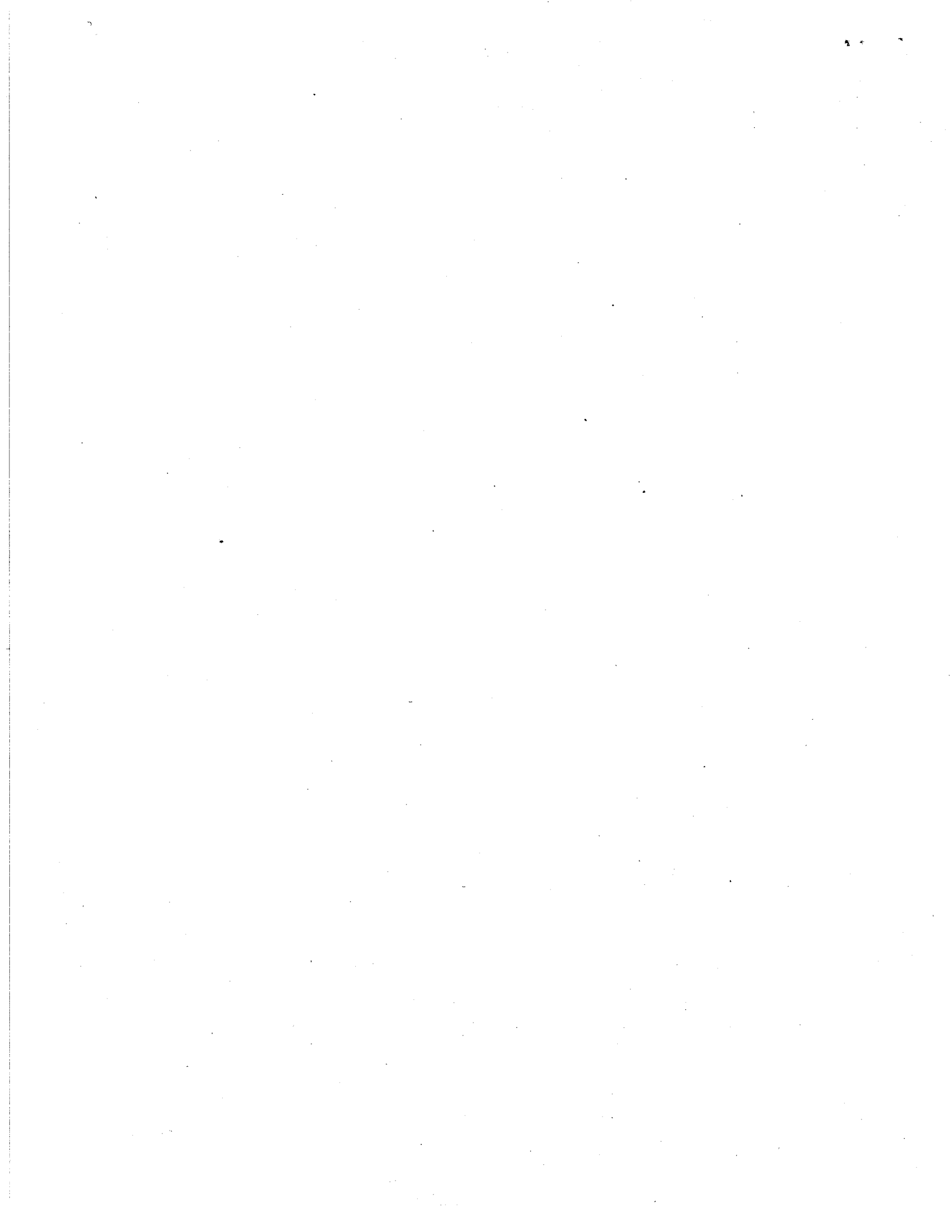
5,415,764.52
3,541,270.74 (Taxes outstanding)

1,874,493.78
- 15.00 (NSF Fee)

1,874,478.78
+ 14.54 (January interest)

1,874,493.32
- 940.46 NSF check

1,873,552.86
Balanced



TOWN OF SODUS
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$56,130.49

02/10/2026

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
39	NYS MAGISTRATES ASSOC 2026 NYSMA DUES	A1110.4	175.00		
40	JAY A. DEWISPELEARE 2026 WAYNE CO. MAGISTRATES DUES	A1110.4	150.00		
41	VILLAGE OF SODUS VILLAGES SHARE OF COURT FINES DEC. 2025	A1130.4	25.00		
42	VILLAGE OF SODUS FEBRUARY RENT	A1620.4	2,000.00		
43	MARISSA HOLLOWAY 2025 A7310.4	A600	100.00		
44	KYLE KEPHART MILEAGE	A3510.4	52.92		
45	CHARLES GARDNER MILEAGE	A1110.4	75.40		
46	BREWER'S SEPTIC FEB-CAMP/PORTAPOTTY JAN/FEB	A7110.45	570.00		
47	KNAUF SHAW ATTORNEYS AT LAW 03371/2025 -A5132.2	A600	315.00		
47	KNAUF SHAW ATTORNEYS AT LAW 03370/2025 - A1420.4	A600	157.36		
49	CASELLA WASTE SERVICES 1847308/BEECHWOOD	A7110.45	154.59		
50	LAKESHORE NEWS GGRXTAU2-0020/PUBLIC NOTICE	A1010.4	44.01		
51	CINTAS 5315504301/FIRST AID KIT	A5132.4	204.86		
52	NY INDUSTRIES FOR THE DISABLED 25939/CLASSIFIED SHREDDING	A1620.4	324.30		
53	ALTERNATIVE TECHNOLOGY LLC 1954/ANNUAL RENEWAL	A1620.4	984.00		
53	ALTERNATIVE TECHNOLOGY LLC 1950/SERVICE	A1620.4	652.00		
54	TOSHIBA AMERICA BUSINESS SOLUT 573807120/COPIER CONTRACT	A1620.4	139.85		
55	PITNEY BOWES GLOBAL FINANCIAL 8000-9000-0388-2325/CENTRAL MAILING	A1670.4	2,164.37		
56	CHARTER COMMUNICATIONS 121076301012126/COURT	A1110.4	143.28		

TOWN OF SODUS
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$56,130.49

02/10/2026

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
56	CHARTER COMMUNICATIONS 121076301012126/SUPERVISOR	A1220.4	71.63		
56	CHARTER COMMUNICATIONS 121076301012126/ASSESSOR	A1355.4	71.63		
56	CHARTER COMMUNICATIONS 121076301012126/TOWN CLERK	A1410.4	143.28		
56	CHARTER COMMUNICATIONS 121076301012126/HIGHWAY	A5132.4	100.29		
57	STAPLES 6054909221/SUPPLIES	A1620.4	25.17		
57	STAPLES 6054909222/SUPPLIES	A1620.4	73.82		
58	PITNEY BOWES GLOBAL FINANCIAL 1028885347/POSTAGE MACHINE	A1670.4	115.20		
59	STAPLES 6054975358/TRASH BAGS	A1620.4	40.29		
60	ROCHESTER GAS AND ELECTRIC 20011351002/STREET LIGHTING @ LARGE	A5182.4	1,186.70		
Total:			10,259.95		

TOWN OF SODUS
Abstract of Unaudited Vouchers
GENERAL FUND - OUTSIDE VILLAGE

Total Claims: \$56,130.49

02/10/2026

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
48	FRANK GAHR MILEAGE	B3620.4	390.70		
56	CHARTER COMMUNICATIONS 121076301012126/CODE	B3620.4	71.63		
59	STAPLES 6054975357/TONER	B3620.4	557.98		
Total:			1,020.31		

TOWN OF SODUS
Abstract of Unaudited Vouchers
CM1 - PARKS

Total Claims: \$56,130.49

02/10/2026

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
3	COUNTRY HARDWARE 25185/SUPPLIES	CM1-7110.461	55.96		
4	PEAKE OFFROAD 23831/2025-CMI 7110.461	CM1-600	2,481.39		
Total:			2,537.35		

TOWN OF SODUS
Abstract of Unaudited Vouchers
HIGHWAY FUND - TOWNWIDE

Total Claims: \$56,130.49

02/10/2026

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
53	REGIONAL INTERNATIONAL CORP 011258983P/PARTS	DA5130.4	3,000.00		
54	CHEMUNG SUPPLY CORP 041366/PARTS	DA5142.4	1,192.00		
54	CHEMUNG SUPPLY CORP 041087/PARTS	DA5142.4	3,656.60		
55	J C SMITH INC 1871075/PARTS/LABOR	DA5130.4	540.78		
56	BODAK'S WESTERN SNOWPLOWS 81641/PARTS	DA5142.4	554.31		
57	EAGLE WELDING & MACHINE LLC 3438/PARTS	DA5130.4	173.00		
58	LAWSON PRODUCTS INC 9313167305/PARTS	DA5130.4	127.25		
59	TRACEY ROAD EQUIPMENT INC X105141070:01/PARTS	DA5130.4	96.77		
59	TRACEY ROAD EQUIPMENT INC X105141071:01/PARTS	DA5130.4	994.74		
60	DECKMAN OIL CO 816390/OIL	DA5130.4	711.75		
61	NAPA AUTO PARTS 153816/WIPER BLADES	DA5130.4	154.90		
61	NAPA AUTO PARTS 152568/OIL/FUEL FILTERS	DA5130.4	94.44		
62	HAUN WELDING SUPPLY INC. 719156/CYLINDER RENTAL/PROPANE	DA5130.4	37.82		
63	AMERICAN ROCK SALT COMPANY,LLC 0821268/BULK ICE CONTROL SALT	DA5142.4	4,097.87		
63	AMERICAN ROCK SALT COMPANY,LLC 0821605/BULK ICE CONTROL SALT	DA5142.4	2,104.63		
64	COUNTRY HARDWARE 24853/PARTS	DA5130.4	61.24		
65	E & V ENERGY CORP 24560/710.0 GAL DIESEL @ \$ 3.1411	DA5130.4	2,230.18		
65	E & V ENERGY CORP 28356/1230.9 GAL DIESEL @ \$2.9986	DA5130.4	3,690.98		
65	E & V ENERGY CORP 21350/943.0 GAL DIESEL @ \$3.043	DA5130.4	2,869.55		

TOWN OF SODUS
Abstract of Unaudited Vouchers
HIGHWAY FUND - TOWNWIDE

Total Claims: \$56,130.49

02/10/2026

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
66	AMERICAN ROCK SALT COMPANY,LLC 0823339/BULK ICE CONTROL SALT	DA5142.4	13,835.61		
67	WILLIAMSON BUILDING SUPPLY, LC 286257/LUMBER	DA5130.4	125.16		
68	KIMBALL MIDWEST 104155249/HOSES/ENDS	DA5130.4	629.34		
Total:			40,978.92		

TOWN OF SODUS
Abstract of Unaudited Vouchers
ALTON LIGHTING DISTRICT

Total Claims: \$56,130.49

02/10/2026

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
2	ROCHESTER GAS AND ELECTRIC 20011350848/STREET LIGHTING ALTON	SL1-5182.4	659.56		
Total:			659.56		

TOWN OF SODUS
Abstract of Unaudited Vouchers
SODUS CENTER LIGHTING DISTRICT

Total Claims: \$56,130.49

02/10/2026

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
2	ROCHESTER GAS AND ELECTRIC 20011350939/SODUS CENTER	SL2-5182.4	315.08		
Total:			315.08		

TOWN OF SODUS
Abstract of Unaudited Vouchers
WALLINGTON LIGHTING DISTRICT

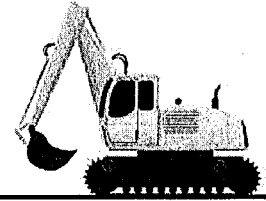
Total Claims: \$56,130.49

02/10/2026

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
2	ROCHESTER GAS AND ELECTRIC 20011350756/WALLINGTON	SL3-5182.4	359.32		
Total:			359.32		

Town of Sodus Highway Department
Jared Laird Highway Superintendent
84 Rotterdam Rd Sodus NY 14551
315-483-6934 ext. 7 (Office)
Email: Highwaysup@Sodusny.gov



2026 January Highway Report

Weekly Reports

1/1/2026-1/11/2026

In House Work

- Couple days of plowing
- Fixed couple mail boxes
- Chased snow drifts with pick ups
- Mop And clean office, breakroom, and bathroom
- Cleaned up trucks and floors
- Cut up tree on Waterberry Rd
- Cleaned loader and mixed salt/sand
- Patch and patrolled town roads
- Couple trucks hauled in sand from Smith Gravel
- Pushed up piles of snow in Creekside, Harvest drive, and Birchwood Lane
- Chopped Redmill Rd

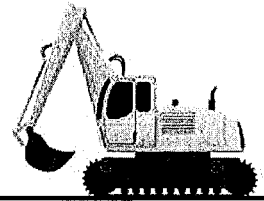
Vendor Repair

- Truck 8 to Regional International (egr)

Truck Repair and Maintenance

- Change wing blades on trucks (03) (16)
- Work on sander (120)
- Change plow wiring harness 2017 f 350

In Kind Service (none)



1/12/2026-1/18/2026

In House Work

- Chop Bond Road with cat excavator
- Check roads for fallen trees (high winds)
- Helped county clean up a tree in Seargent Road
- Opened up beaver dam on bond road.
- Patrolled and patched town roads
- Pushed up brush at the landfill
- Cleaned up trees (high wind) Maxwell, Stell, Vanhoute, Allen, Cheetham, old 14, and Seebring
- Plowed roads (3 trips)
- Cleaned up around the shop

Vendor Repair

- Lakeside Auto (inspection 2011 f250 and 2020 f350)

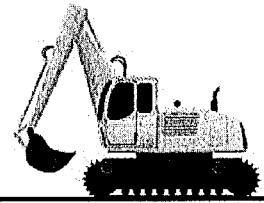
Truck Repair and Maintenance

- Check fluids and tire air pressure on all trucks
- Replace flex exhaust pipe on truck 12
- Fixed broom on JD 5325 tractor and serviced
- Sharpened blades on chopper cat excavator
- Change front plow blade truck (15)

In Kind Service

- (in) Wayne county Highway cut down tree on Sergeant road

Town of Sodus Highway Department
Jared Laird Highway Superintendent
84 Rotterdam Rd Sodus NY 14551
315-483-6934 ext. 7 (Office)
Email: Highwaysup@Sodusny.gov



1/19/2026-1/25/2026

In House Work

- Busy week of plowing
- Fixed a couple mail boxes
- Cleaned office, breakroom, bathroom
- Patrolled roads
- Chopped South street with cat excavator
- Cleaned up snow drifts with a couple trucks
- Started working on new 10 wheeled dump truck
- Cleaned up trucks and floors
- Mixed salt/sand a couple days

Vendor Repair

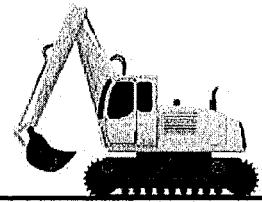
- Featherly's Garage (repair tire truck 16)
- Regional International (truck 8)

Truck Repair and Maintenance

- Clean and grease loader
- Work on sander lights (03)
- Repair truck 5 plow

In Kind Service (none)

Town of Sodus Highway Department
Jared Laird Highway Superintendent
84 Rotterdam Rd Sodus NY 14551
315-483-6934 ext. 7 (Office)
Email: Highwaysup@Sodusny.gov



1/26/2026-1/31/2026

In House Work

- Very busy week plowing (14 trips)
- Started pushing back intersections and shelving snow
- Con't working on new truck
- put wing on excavator (pushing back snow)
- mixed salt/sand
- Repair a couple mail boxes
- Cleaned trucks and floor drains

Vendor Repair

- Mid state radio installed radio in new truck
- Regional international (truck 8)

Truck Repair and Maintenance

- Grease loader
- Inspect dump trucks and sanders
- Check fluids in dump trucks

In Kind Service

- Wayne county highway started pushing back banks

*** New truck delivered 1/19/26

Salt delivery for the month 1200 ton

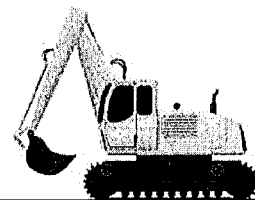
Plow trips for the month 44 trips

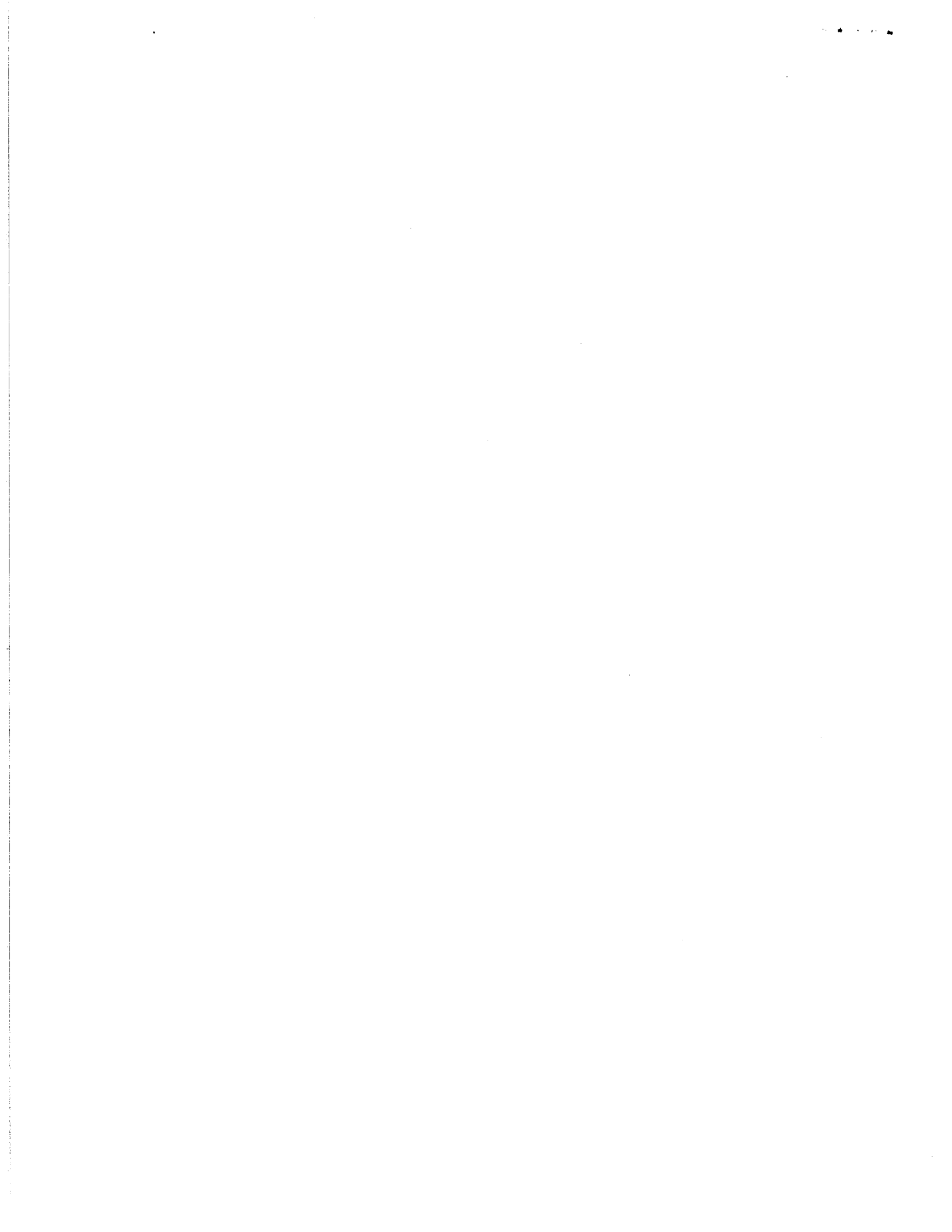
Fuel Usage Tank 1 73316 Tank 2 34010 Total 6671 gallons

Jared Laird

Sodus Highway Superintendent

Town of Sodus Highway Department
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84 Rotterdam Rd Sodus NY 14551
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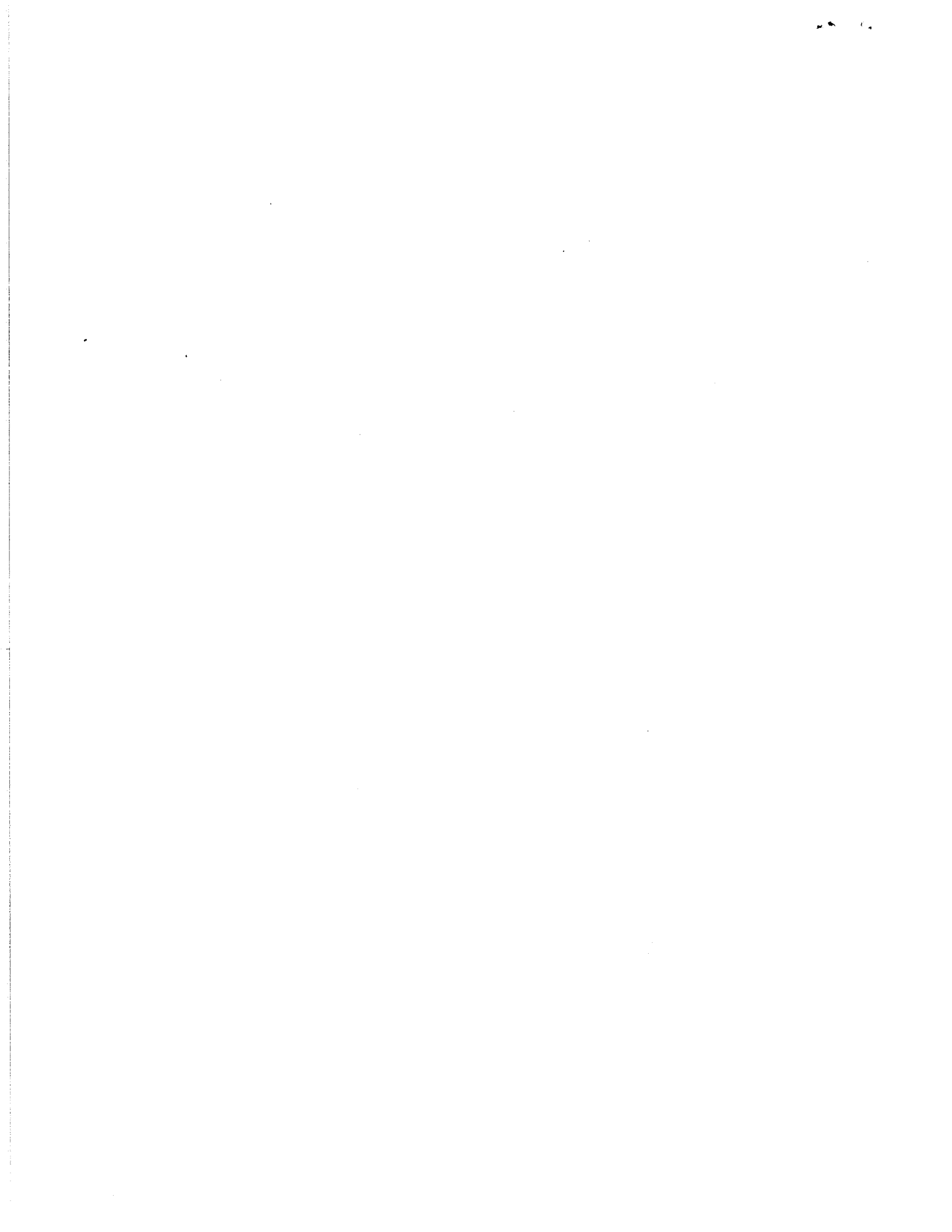


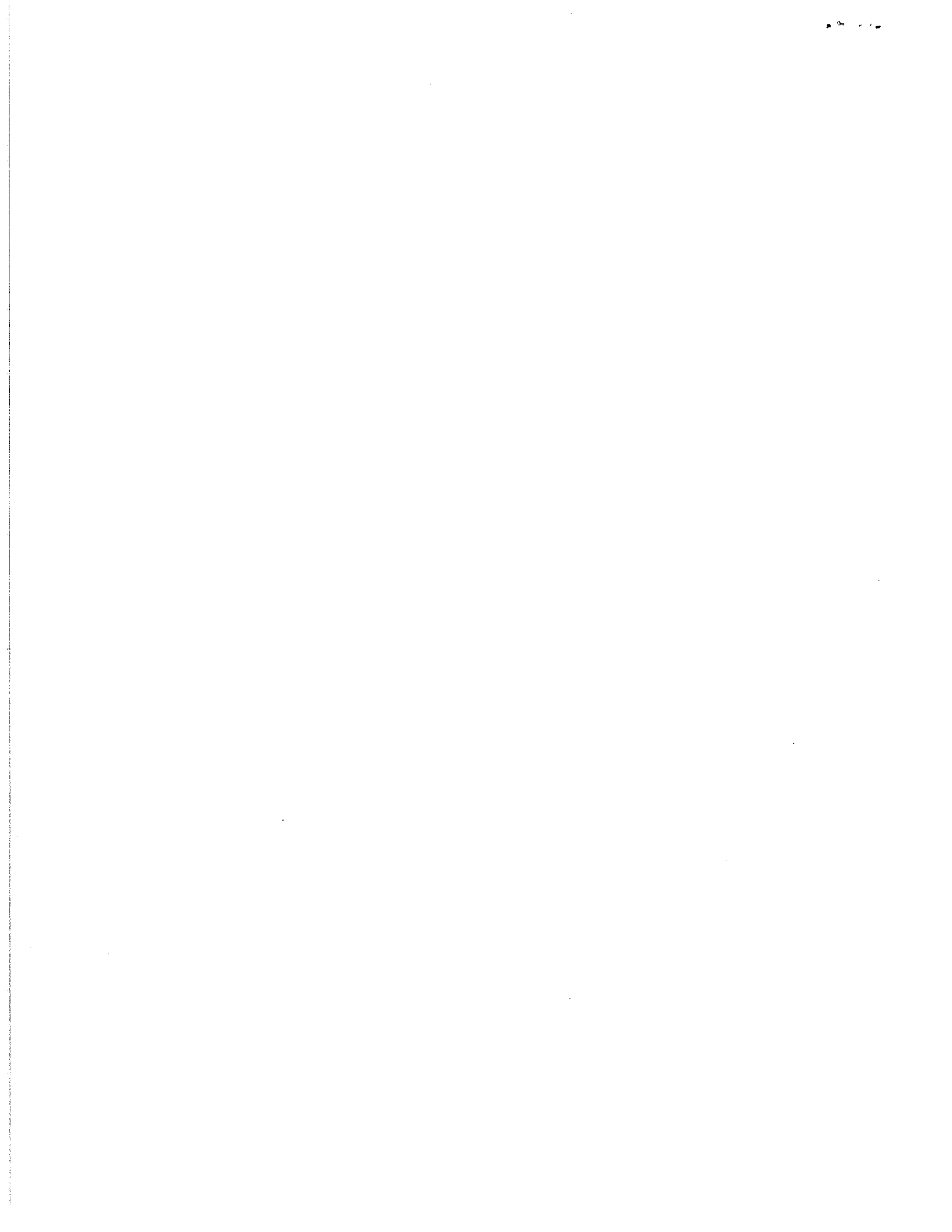
TOWN OF SODUS DISTRICT CONTROL REPORT

Date	TIME, 24 Hr. Clock		Nature of Incident / Call	Sodus Village ✓	Sodus Point ✓	Sodus Town ✓	Follow up Required ✓
	Leave/Start	Return/End					
1-3			Dog left alone no food or water			X	
1-5			Dog loose in the Building			X	
1-9			Dog up town on a leash by a neighbor			X	
1-10			Dog at a neighbor's house		X		
1-13			Dog loose at 1040 corner of 88	X			
1-20			call from the town Hall			X	

Log administrative and phone time, unless included in incident report.

Signature: *Dickie R. [unclear]*







Town of Sodus Recreation - January 2026 Director Report
Amanda Burman - Recreation Director

January 05

- Winter Rec facility requests approved

January 06

- Winter Rec Orientation, Adult Volleyball, End of Season Party, and Mini Baller facility requests submitted

January 07

- Approval to reduce Winter Rec rates for Sodus residents
- Discussion with DCT (Local Dance/Cheet Studio) about collaborating to offer mini cheer camp in the spring and program for summer rec. Very interested and wants to move forward - comparing dates, expected attendance, costs, etc.. Will submit a proposal when confirmed.

January 09

- Secured grant (21st Century) to cover up to 40 Sodus athlete insurance costs for Mini Baller program

January 13

- Mini Baller registration open - flyers and parentsquare sent home to 1st and 2nd graders

January 14

- All facility requests for upcoming programs approved

January 15

- Winter swim and soccer registration open - flyers sent home with grades PK-6 (Current Registration: 107)
- School requests we send information in three student languages (English, Spanish and Haitian Creole)

January 22

- 3/4 Co-Ed and 5/6 Boys scrimmage/show during JV/Varsity Basketball halftimes

January 24

- 3/4 Co-Ed game in Williamson cancelled (by Williamson) due to poor weather
- Decision made to open Mini Baller registration to Kindergarten athletes (Current Registration: 37)

January 26

- Winter Rec Staff Orientation cancelled due to snow day - rescheduled on February 9

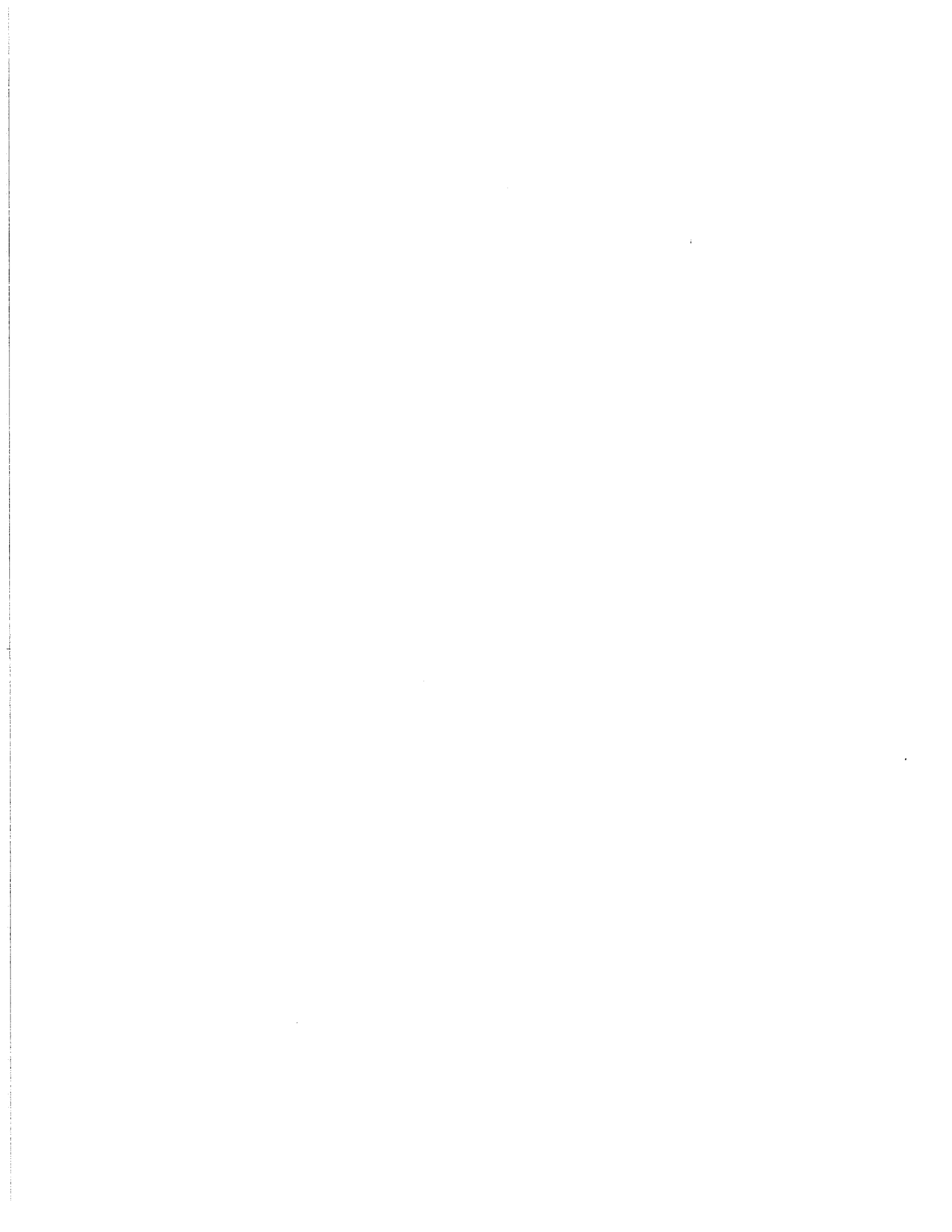
January 30

- 5/6 Girls scrimmage/show during Varsity Basketball halftime

Lori Diver

From: Salvatore Vittozzi <salvittozzi@gmail.com>
Sent: Wednesday, February 4, 2026 2:39 PM
To: Lori Diver
Subject: Beechwood Report january

January was a fairly slow month here as far as attendance, but was still filled with plenty of work. The incredible amounts of snow we've been receiving has been keeping me busy just keeping the parking lots clear and safe for the winter enthusiasts who have been braving the cold. The total bill for the side by side came in at \$3500 which is pretty hefty but is exactly the type of thing our camping fund was set up for. However it is making me reconsider some of the work that the side by side is currently used for in order to hopefully add some more longevity to it's life. The skating rink hasn't gone exactly to plan, as we've never had this amount of snow to contend with before and it is in a new, slightly less level spot this year. However, it will be up and running again shortly.



February 10, 2026 - 6:00 pm Board Meeting (Chris Tertinek)

2026 January

Overview of Code Enforcement (Frank Gahr)

YTD

18 Permits issued.	18
56 Total inspections (including final).	56
\$2,018.10 fees collected.	\$2,018.10
\$464,080.00 construction cost.	\$5464,080.00
22 letters written.	22

2026 January

Overview Dog Control (Kyle Gephart)

6 DCO Actions

- 0 Dog bite
- 0 Dog transported
- 1 Running at Large/Transport
- 4 Complaint
- 1 Administrative
- 0 Dangerous dog reports
- 0 Ticketed

Call distribution.	<u>YTD 2026</u>	<u>YTD 2025</u>
1 Village of Sodus	1	4
1 Village of Sodus Point	1	0
4 Town of Sodus	4	1
0 Out of Town	<u>0</u>	<u>0</u>
	6	5

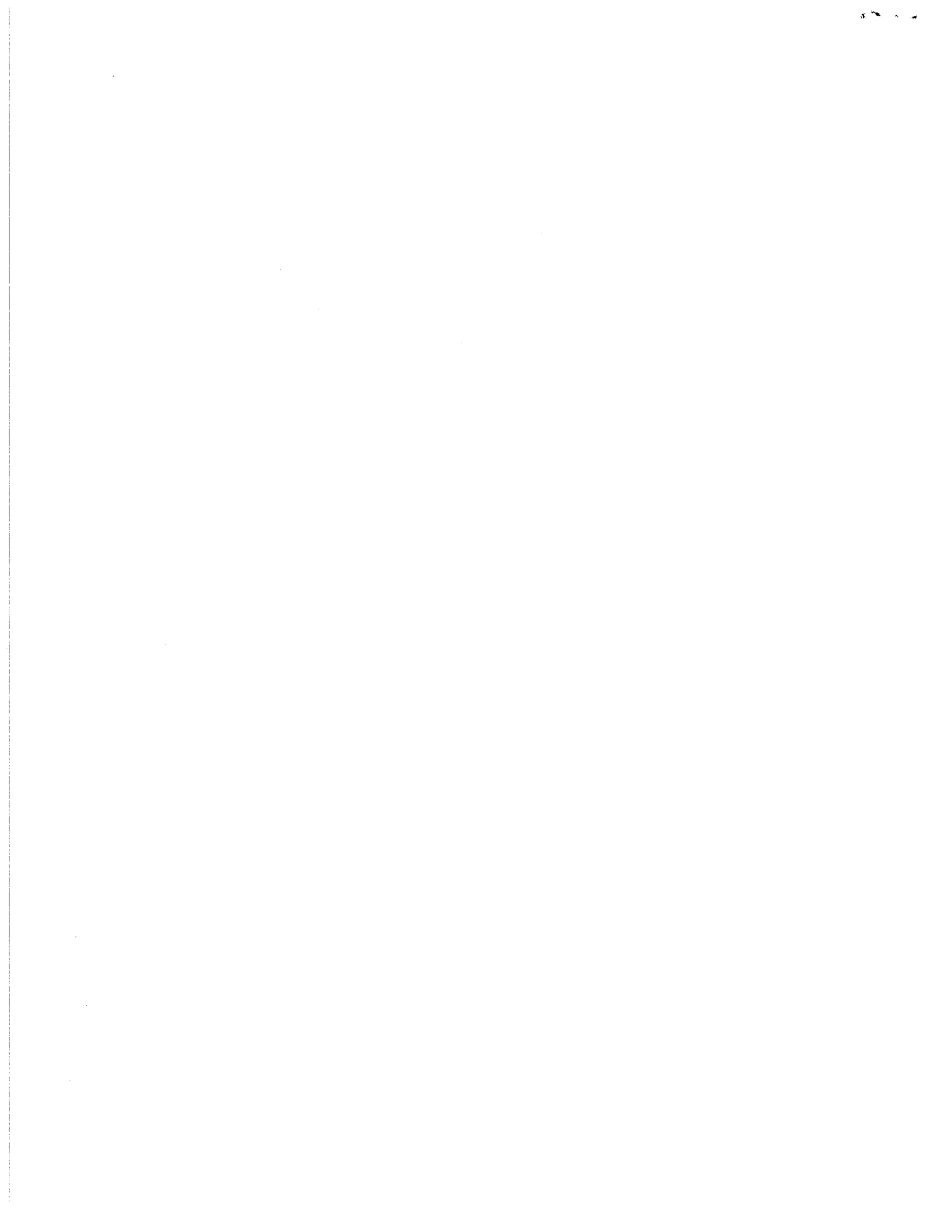
Lake Level (ASL = Above Sea Level)

Lake at 244.6' ASL at the end of January. About 3" higher than end of December.

At the end of January 2026, about even with end of January 2025.

The end of January 2026 level is about even with historic average.

Long term forecast for mid-July 2026 is 246.1' ASL. About even with long-time average, and even with mid-July 2025.



Sodus Town/Reports/Monthly Reports/CEO 2025-26 Comparison

	2025 PERMITS		2026 PERMITS		Total Inspections		Final Permit Inspections		2025 FEES			2026 FEES			2025 CONST COST		2026 CONST COST		2025 LETTER		2026 LETTERS		
J	4	18	%	450	23	56	%	243	15	19	%	127	1,550.00	2,018.10	%	130	25,557.00	812,843.51	%	3181	14	22	157
F																							
M																							
A																							
M																							
J																							
J																							
A																							
S																							
O																							
N																							
D																							
YTD	4	18		450	23	56		243	15	19		127	1,550.00	2,018.10		130	25,557.00	812,843.51		3181	14	22	157

% Change compared to previous years

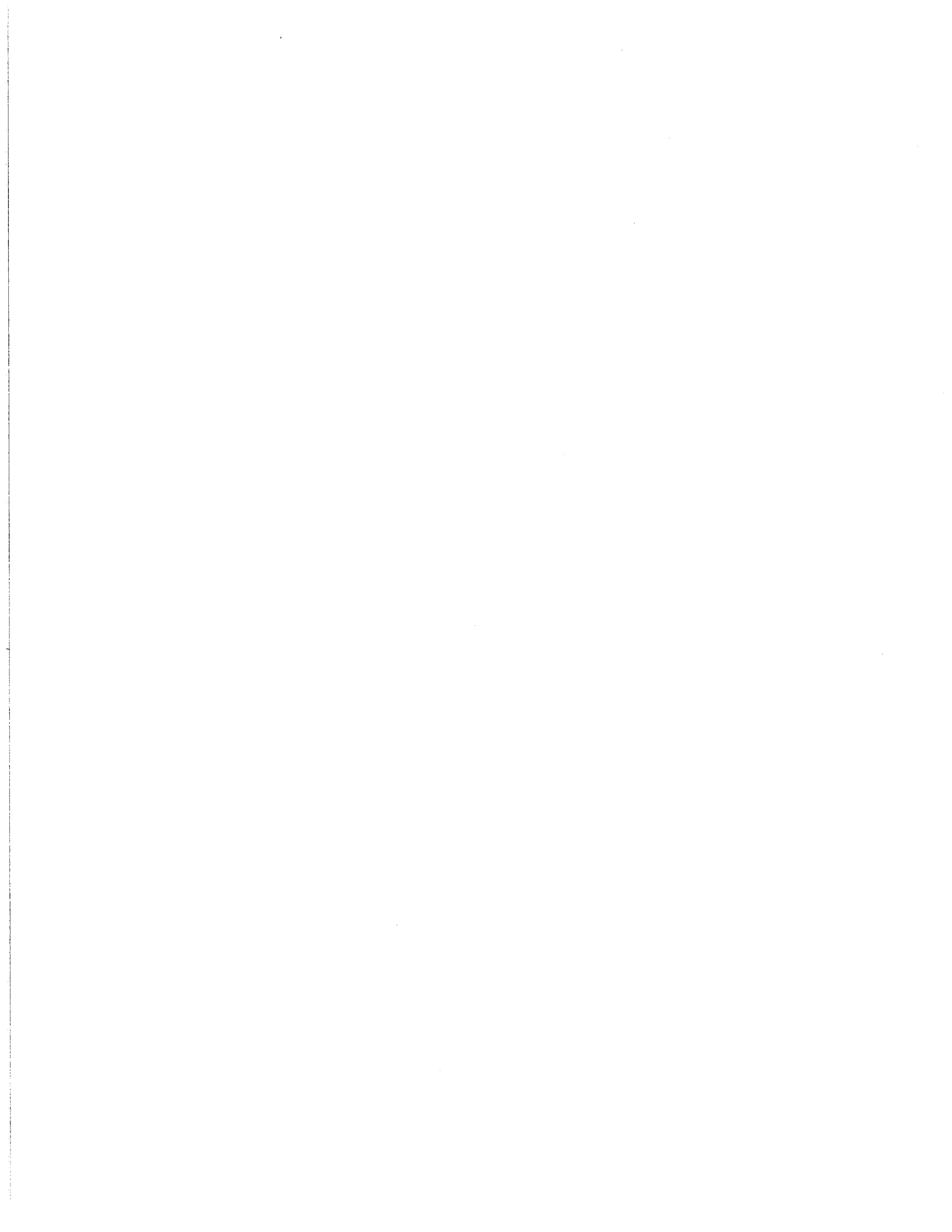


TOWN OF SODUS ASSESSOR'S OFFICE

February 5, 2026 Respectfully Submitted by: Nathan Mack

AROUND THE OFFICE

- All exemptions that require renewals have been mailed out. The office will do our best effort to remind those that still need to turn them in.
- The deadline to file for exemptions and exemption renewals is March 1st.
- The office will be mailing out notices to Seniors who already have the Enhanced star of an additional income based exemption called the Senior citizens exemption with instructions on who might qualify and how to apply.
- The office is diligently entering all of the exemptions and fielding all sorts of questions regarding the STAR program.
- We have been assisting any taxpayers who have questions regarding their tax bill and explaining the assessment process.



Monthly Event Totals

January 2026

SESA

Event Totals for all Fire Departments

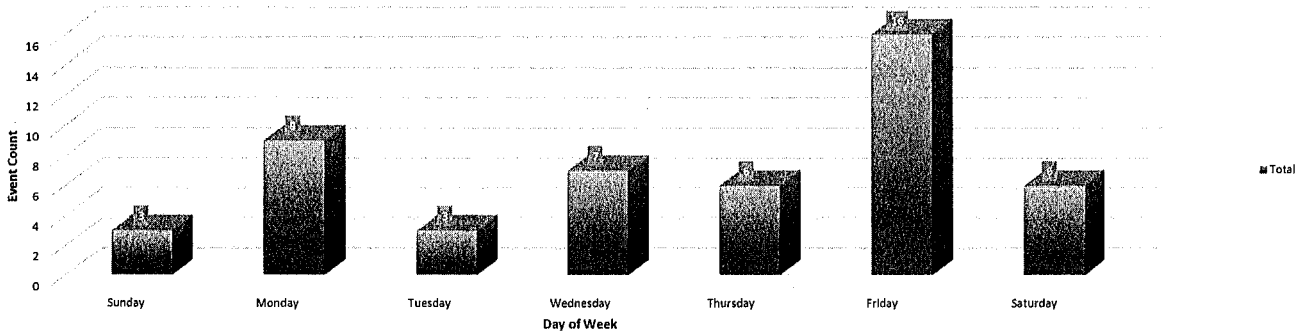
Call Type	Call Count
Alarm - Fire	4
Carbon Monoxide Alarm	2
Hazardous Condition	3
Other - Fire	11
Personal Injury Motor Vehicle Accident	8
Structure Fire	3
Tree Problem	9
Vehicle Fire	1
Water Problem	6
Wire Fire	3
Grand Total	50

Top 10 Events for all Fire Departments

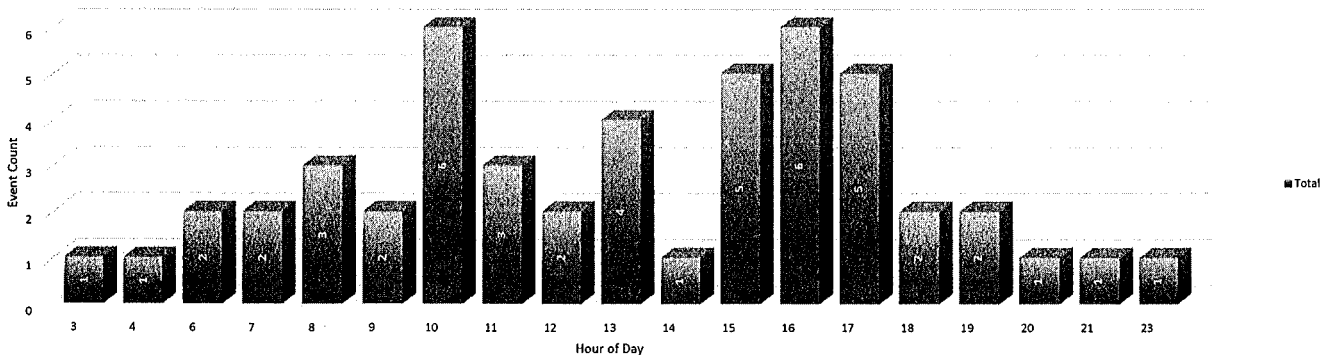
Top 10 Call Types	Call Count
Other - Fire	11
Tree Problem	9
Personal Injury Motor Vehicle Accident	8
Water Problem	6
Alarm - Fire	4
Wire Fire	3
Structure Fire	3
Hazardous Condition	3
Carbon Monoxide Alarm	2
Vehicle Fire	1
Grand Total	50

Time	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Grand Total
3							1	1
4			1					1
6					2			2
7		1				1		2
8			1		1	1		3
9		1			1			2
10		3		1		2		6
11				2		1		3
12				1		1		2
13		1		1		1	1	4
14					1			1
15	1					2	2	5
16	1	1	1	1	1		1	6
17	1					4		5
18						2		2
19		1		1				2
20						1		1
21		1						1
23							1	1
Grand Total	3	9	3	7	6	16	6	50

Events by Day of Week



Events by Hour of Day



List of Monthly Events for all Departments

Date	Incident Number	Address	Call Type	Count
Alton Fire Department				
2026-01-05	2026-00000001	6221 SPIEGEL PKWY, NORTH ROSE	Alarm - Fire	1
2026-01-07	2026-00000002	6055 BARCLAY RD, SODUS	Structure Fire	1
2026-01-09	2026-00000003	8109 CHAMPLIN RD, SODUS	Tree Problem	1
	2026-00000004	4766 PILGRIMPORT RD, SODUS	Tree Problem	1
2026-01-14	2026-00000005	5103 PILGRIMPORT RD, SODUS	Tree Problem	1
2026-01-26	2026-00000006	8432 WAYNE CENTER RD, SODUS	Water Problem	1
	2026-00000007	4915 MAIN ST, NORTH ROSE	Structure Fire	1
2026-01-29	2026-00000008	7417 BURLEE RD, SODUS	Personal Injury Motor Vehicle Accident	1
Sodus Center Fire Department				
2026-01-09	2026-00000001	73 BELDEN AVE, SODUS	Water Problem	1
	2026-00000002	5125 ARCADIA ZURICH NORRIS RD, SODUS	Tree Problem	1
	2026-00000003	4493 ROUTE 88, SODUS	Tree Problem	1
2026-01-30	2026-00000004	7746 SCHOOL ST, SODUS	Other - Fire	1
Sodus Fire Department				
2026-01-01	2026-00000001	NAKISSA DR / MAPLE AVE, SODUS	Personal Injury Motor Vehicle Accident	1
	2026-00000002	4679 FAIRVILLE MAPLE RIDGE RD, MARION	Carbon Monoxide Alarm	1
2026-01-02	2026-00000003	73 BELDEN AVE, SODUS	Water Problem	1
2026-01-03	2026-00000004	5 ROTTERDAM RD, 3, SODUS	Other - Fire	1
2026-01-04	2026-00000005	6264 BUERMAN RD, SODUS	Alarm - Fire	1
2026-01-05	2026-00000006	21 GAYLORD ST, SODUS	Other - Fire	1
2026-01-07	2026-00000007	26 W MAIN ST, SODUS	Hazardous Condition	1
	2026-00000008	6055 BARCLAY RD, SODUS	Structure Fire	1
2026-01-09	2026-00000009	73 BELDEN AVE, SODUS	Water Problem	1
	2026-00000010	5125 ARCADIA ZURICH NORRIS RD, SODUS	Tree Problem	1
	2026-00000011	ALLEN RD / JOY RD, SODUS	Tree Problem	1
	2026-00000012	JOY RD / ALLEN RD, SODUS	Tree Problem	1
2026-01-11	2026-00000013	6232 RIDGE RD, SODUS	Personal Injury Motor Vehicle Accident	1
2026-01-12	2026-00000014	6096 RICHARDSON RD, WILLIAMSON	Hazardous Condition	1
2026-01-13	2026-00000015	7082 RIDGE RD, SODUS	Personal Injury Motor Vehicle Accident	1
2026-01-14	2026-00000016	6881 PRATT RD, WILLIAMSON	Wire Fire	1
2026-01-15	2026-00000017	6114 ROUTE 104, WILLIAMSON	Personal Injury Motor Vehicle Accident	1
2026-01-16	2026-00000018	ROUTE 104 / N CENTENARY RD, WILLIAMSON	Personal Injury Motor Vehicle Accident	1
	2026-00000019	7235 STATE ST, SODUS	Water Problem	1
2026-01-17	2026-00000020	6264 BUERMAN RD, SODUS	Alarm - Fire	1
	2026-00000021	7269 RIDGE RD, SODUS	Structure Fire	1
2026-01-19	2026-00000022	7235 STATE ST, SODUS	Other - Fire	1
2026-01-22	2026-00000023	17 NAKISSA DR, 17, SODUS	Water Problem	1
	2026-00000024	PODGER RD / RICHARDSON RD, WILLIAMSON	Tree Problem	1
2026-01-23	2026-00000025	MIDDLE RD / REDMAN RD, WILLIAMSON	Wire Fire	1
2026-01-24	2026-00000026	5647 SODUS SHORES RD, SODUS	Other - Fire	1
2026-01-25	2026-00000027	15 ROTTERDAM RD, SODUS	Personal Injury Motor Vehicle Accident	1
2026-01-26	2026-00000028	14 STATE ST, SODUS	Carbon Monoxide Alarm	1
2026-01-27	2026-00000029	MAPLE AVE / SHAVER ST, SODUS	Vehicle Fire	1
	2026-00000030	43 W MAIN ST, 1, SODUS	Other - Fire	1
2026-01-30	2026-00000031	6114 ROUTE 104, WILLIAMSON	Personal Injury Motor Vehicle Accident	1
Sodus Point Fire Department				
2026-01-03	2026-00000001	8527 GREIG ST, SODUS POINT	Water Problem	1
2026-01-09	2026-00000002	8030 LAKE RD, SODUS POINT	Wire Fire	1
	2026-00000003	7171 HALCUS RD, SODUS	Tree Problem	1
2026-01-10	2026-00000004	8130 MACY ST, SODUS POINT	Other - Fire	1
2026-01-21	2026-00000005	7963 LAKE RD, SODUS POINT	Alarm - Fire	1
Wallington Fire Department				
2026-01-07	2026-00000001	7321 RIDGE RD, SODUS	Hazardous Condition	1
	2026-00000002	5742 S GENEVA RD, SODUS	Other - Fire	1
	2026-00000003	6055 BARCLAY RD, SODUS	Structure Fire	1
2026-01-09	2026-00000004	6009 BOYD RD, 4, SODUS	Other - Fire	1
2026-01-12	2026-00000005	5742 S GENEVA RD, 3, SODUS	Other - Fire	1
	2026-00000006	5742 S GENEVA RD, SODUS	Other - Fire	1
2026-01-15	2026-00000007	6114 ROUTE 104, WILLIAMSON	Personal Injury Motor Vehicle Accident	1
2026-01-17	2026-00000008	7269 RIDGE RD, SODUS	Structure Fire	1
2026-01-26	2026-00000009	14 STATE ST, SODUS	Carbon Monoxide Alarm	1
	2026-00000010	4915 MAIN ST, NORTH ROSE	Structure Fire	1
2026-01-27	2026-00000011	MAPLE AVE / SHAVER ST, SODUS	Vehicle Fire	1
2026-01-29	2026-00000012	7417 BURLEE RD, SODUS	Personal Injury Motor Vehicle Accident	1
Grand Total				50

Event Totals for Alton Fire Department

Call Type	Call Count
Alarm - Fire	1
Personal Injury Motor Vehicle Accident	1
Structure Fire	2
Tree Problem	3
Water Problem	1
Grand Total	8

Event Totals for Sodus Fire Department

Call Type	Call Count
Alarm - Fire	2
Carbon Monoxide Alarm	2
Hazardous Condition	2
Other - Fire	5
Personal Injury Motor Vehicle Accident	7
Structure Fire	2
Tree Problem	4
Vehicle Fire	1
Water Problem	4
Wire Fire	2
Grand Total	31

Event Totals for Sodus Center Fire Department

Call Type	Call Count
Other - Fire	1
Tree Problem	2
Water Problem	1
Grand Total	4

Event Totals for Sodus Point Fire Department

Call Type	Call Count
Alarm - Fire	1
Other - Fire	1
Tree Problem	1
Water Problem	1
Wire Fire	1
Grand Total	5

Event Totals for Wallington Fire Department

Call Type	Call Count
Carbon Monoxide Alarm	1
Hazardous Condition	1
Other - Fire	4
Personal Injury Motor Vehicle Accident	2
Structure Fire	3
Vehicle Fire	1
Grand Total	12

Top 10 Events for Alton Fire Department

Top 10 Call Types	Call Count
Tree Problem	3
Structure Fire	2
Alarm - Fire	1
Water Problem	1
Personal Injury Motor Vehicle Accident	1
Grand Total	8

Top 10 Events for Sodus Fire Department

Top 10 Call Types	Call Count
Personal Injury Motor Vehicle Accident	7
Other - Fire	5
Tree Problem	4
Water Problem	4
Carbon Monoxide Alarm	2
Hazardous Condition	2
Wire Fire	2
Alarm - Fire	2
Structure Fire	2
Vehicle Fire	1
Grand Total	31

Top 10 Events for Sodus Center Fire Department

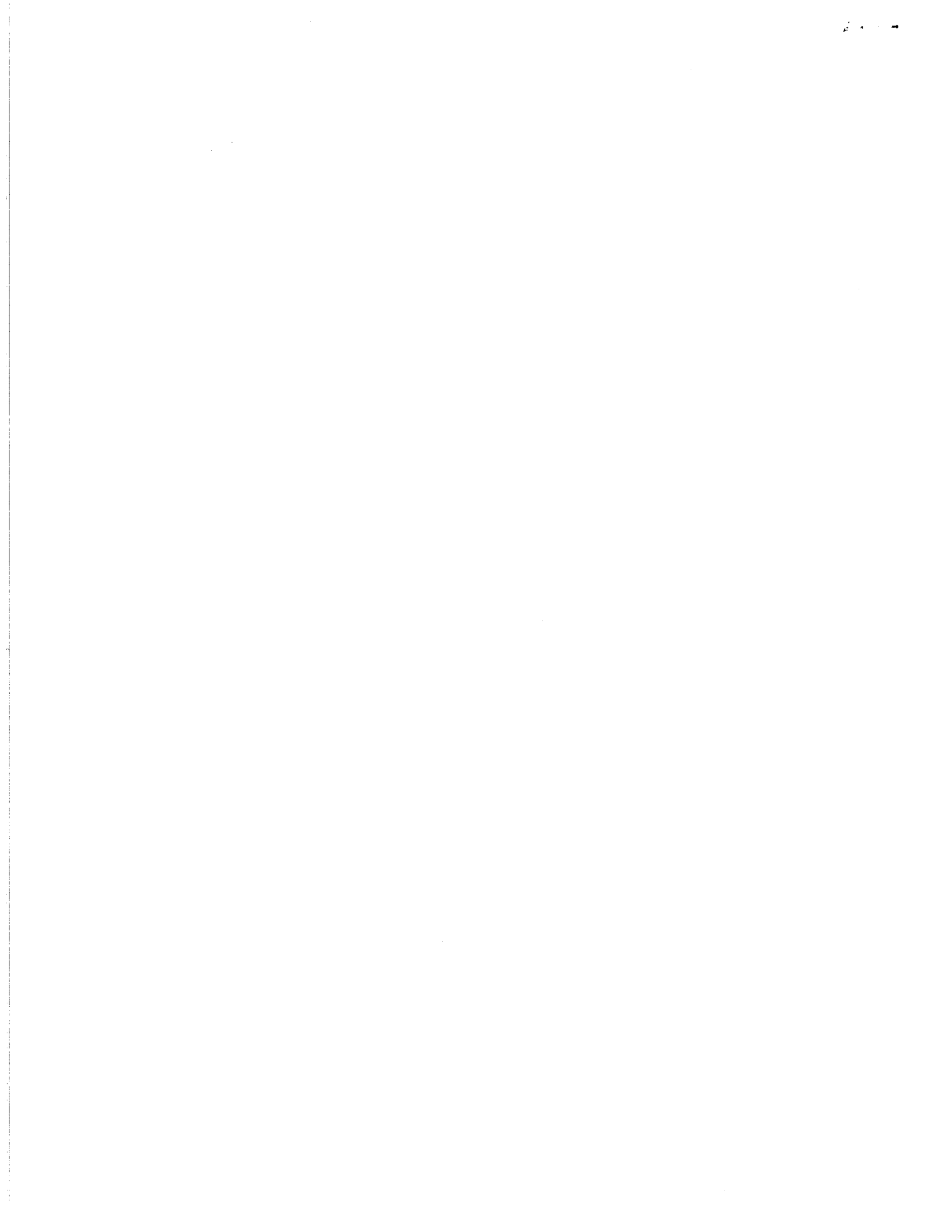
Top 10 Call Types	Call Count
Tree Problem	2
Water Problem	1
Other - Fire	1
Grand Total	4

Top 10 Events for Sodus Point Fire Department

Top 10 Call Types	Call Count
Water Problem	1
Alarm - Fire	1
Wire Fire	1
Other - Fire	1
Tree Problem	1
Grand Total	5

Top 10 Events for Wallington Fire Department

Top 10 Call Types	Call Count
Other - Fire	4
Structure Fire	3
Personal Injury Motor Vehicle Accident	2
Hazardous Condition	1
Vehicle Fire	1
Carbon Monoxide Alarm	1
Grand Total	12



**WAYNE COUNTY WATER AND SEWER AUTHORITY
BOARD MEETING MINUTES**

Meeting of: Wednesday, January 28, 2026

Location: Wayne County Water & Sewer Authority Operations Center, Walworth, New York

Present: LaVerne Bliet, Robert Hutteman, David Scudder, Jean Johnson, Lori Furguson, William Hammond, Mark Humbert, Dan LaGasse

Viewing via Conference Phone: Donald Ross

Advisors Present: Michael Howard, General Counsel

Staff Present: Martin J. Aman, Executive Director
Mark Bailey, Director of Engineering and Program Compliance
Jason Monroe, Director of Operations
Peter DiBenedetto, Operational Support
Sheryl LaDelfa, Accounting Manager
Demaris Verzulli, Secretary of the Meeting

Visitors: Bill Davis, MRB Group

Chairman LaVerne Bliet called the meeting to order at 4:02 p.m. and led the meeting in the Pledge of Allegiance. Mr. Bliet welcomed Mr. Bailey as the Authority's Director of Engineering and Program Compliance.

I. Election of Officers: Mr. Bliet turned the meeting over to Mr. Howard for the annual election of officers.

Mr. Howard reported that the Nominating Committee has recommended the slate of officers for 2026 as LaVerne Bliet, Chairman; Robert Hutteman, Vice Chairman; David Scudder, Secretary; and Jean Johnson, Treasurer. He asked for a motion to appoint that slate of officers. After due discussion and deliberation, Mr. LaGasse moved, Ms. Furguson seconded, and all members participating unanimously approved the following resolution:

RESOLVED, that the following slate of officers of the Authority be appointed for 2026:
LaVerne Bliet, Chairman; Robert Hutteman, Vice Chairman; David Scudder, Secretary;
Jean Johnson, Treasurer.

Mr. Howard then turned the meeting over to the Chairman, Mr. Bliet.

II. Chairman's Report

Adoption of Minutes

After due discussion and deliberation, Mr. Hutteman moved, Mr. Humbert seconded and all members participating unanimously approved the following resolution:

RESOLVED, that the minutes of the December 23, 2026 meeting of the Wayne County Water and Sewer Authority be accepted with no changes.

Correspondence: None

Designate WA Official Newspapers for 2026

It was agreed that the Authority will continue in 2026 to use the *Times of Wayne County* and *Lakeshore News* as the legal papers for the Authority. Mr. Hutteman moved, Ms. Johnson seconded and all members participating unanimously approved the following resolution:

RESOLVED, that the Wayne County Water & Sewer Authority is directed to designate the legal papers for the year 2026 as the *Times of Wayne County* and the *Lakeshore News*. Ms. Freling is to be directed to notify the papers and place an ad to notify the public.

2026 Meeting Schedule

The schedule of meetings for the upcoming year had previously been distributed to the Board. All members participating agreed to keep the 4th Tuesday of each month at 4:00 p.m. for the scheduled meetings. Mr. Hammond moved, Mr. Hutteman seconded and all members participating unanimously approved the following resolution:

RESOLVED, that the regular Board meetings of the Wayne County Water & Sewer Authority will take place on the 4th Tuesday of each month at 4:00 p.m. Ms. Freling is to be directed to notify the public with ads in the legal papers according to the Open Meetings Law.

Discuss Committees & Committee Assignments

After due discussion and deliberation, Mr. LaGasse moved, Ms. Furguson seconded and all members participating unanimously approved the following resolution:

RESOLVED, that the memberships of the Board members in the Audit, Finance and Governance Committees be extended for one year, as follows:
Audit Committee: Jean Johnson, Lori Furguson, William Hammond, Donald Ross, Laverne Blielik;
Finance Committee: LaVerne Blielik, Jean Johnson, Robert Hutteman, David Scudder;
Governance Committee: David Scudder, Dan LaGasse, Mark Humbert, Robert Hutteman, LaVerne Blielik.

Review/Adopt Engineering Services Rate Schedule

Mr. Aman presented the 2026 Hourly Rate Schedule from MRB Group, the Authority's engineering firm. After due discussion and deliberation, Mr. Hutteman moved, Ms. Furguson seconded and all members participating unanimously approved the following resolution:

WHEREAS, the Authority has determined that it is in the best interest of the Authority to continue its engagement of the firm of MRB | group, Engineering, Architecture & Surveying, D.P.C. ("MRB Group") for engineering consulting; it is therefore

RESOLVED, that the Executive Director of the Authority is hereby authorized and directed to accept the 2026 Hourly Rate Schedule (a copy of which is attached hereto) providing for engineering services for 2026 with MRB Group as engineering consultants to the Authority.

Review/Adopt Systems Integrator Services Proposal

Mr. Aman presented the Services Proposal from Colacino Industries, the Authority's designated professional SCADA/control system service provider, for related maintenance services for 2026. There was discussion of the necessity for backup for the SCADA services. After due discussion and deliberation, Ms. Furguson moved, Mr. Hammond seconded and all members participating unanimously approved the following resolution:

WHEREAS, the Authority has determined that it is in the best interest of the Authority to continue its engagement of the firm of Colacino Industries as SCADA/control system service provider, including related maintenance services; it is therefore

RESOLVED, that the Executive Director of the Authority is hereby authorized and directed to accept the 2026 Services Rate Proposal, including hourly rates (a copy of which is attached hereto) from Colacino Industries for miscellaneous SCADA maintenance services.

Review/Adopt Legal Services Agreements

Mr. Howard reminded the Board that the Authority has engaged David Hou, now with Bond, Schoeneck & King, as Special Counsel for litigation and employment law matters. He exhibited a letter from Mr. Hou clarifying and confirming the terms and conditions of Bond's engagement as Special Counsel to the Authority for 2026. After due discussion and deliberation, Ms. Furguson moved, Ms. Johnson seconded and all members participating unanimously approved the following resolution:

WHEREAS, the Authority recognizes the need to enter into written agreements for professional services including those of its legal counsel in order to determine the applicable contract period, the services to be provided and the basis for compensation of those services; and

WHEREAS, the Authority has determined that it is in the best interest of the Authority to continue and renew its contract with Mr. Hou as Special Counsel to the Authority for employment law, litigation and other specified matters on the terms set forth in the Engagement Agreement (a copy of which is attached hereto); it is therefore

RESOLVED, that the Executive Director of the Authority is hereby authorized and directed to execute the Engagement Agreement providing for specified services for 2026 with Mr. Hou as Special Counsel to the Authority.

Mr. Howard presented a letter clarifying and confirming the terms and conditions of his engagement as legal counsel to the Authority during 2026. After due discussion and deliberation, Mr. Lagasse moved, Ms. Furguson seconded and all members participating unanimously approved the following resolution:

WHEREAS, the Authority recognizes the need to enter into written agreements for professional services including those of its legal counsel in order to determine the applicable contract period, the services to be provided and the basis for compensation of those services; and

WHEREAS, the Authority has determined that it is in the best interest of the Authority to continue and renew its contract with Michael A. Howard, Esq. as general counsel on the terms set forth in the Engagement Agreement (a copy of which is attached hereto); it is therefore

RESOLVED, that the Executive Director of the Authority is hereby authorized and directed to execute the Engagement Agreement providing for legal services for 2026 with Michael A. Howard, Esq. as General Counsel to the Authority.

III. Treasurer's Report

Ms. Johnson presented the abstract and bills. After due discussion and deliberation, Mr. LaGasse moved, Ms. Furguson seconded and all members participating unanimously approved the following resolution:

RESOLVED, that \$1,587,055.71 total claims are hereby authorized and directed to the Treasurer for payment.

Ms. Johnson presented the Financial Statements for the month of December 2025. After due discussion and deliberation, Mr. Humbert moved, Mr. Hammond seconded and all members participating unanimously approved the following resolution:

RESOLVED, that the Wayne County Water and Sewer Authority's Monthly Financial Statements for December 2025 be approved and accepted.

IV. Agenda Items

Western Regional WWTP Project Update

Mr. Aman reported that all five of the participating municipalities had ultimately voted in favor of Addendum No. 3 to the 2020 IMA, which authorizes the inclusion of a sludge dryer to the Regional WWTP Project and the increase of the Project Cost Cap. Mr. Bailey and Mr. Davis had assisted Mr. Aman in the discussions at the various board meetings. Mr. Davis advised the Board that it is becoming increasingly evident that sludge disposal is becoming ever more problematic and expensive. Mr. Aman and Mr. Bailey had visited Waste Management's High Acres Landfill, with which the Town of Macedon has a contract which allows the Authority to annually dispose of up to 300 tons of sludge. The undried sludge from the Regional Plant could eventually increase to a total of 2,000 or more tons, which could potentially be more biosolids than the landfill could handle under its permit. If dried, this total would be more like 500 tons, which might be more acceptable. Discussion of sludge disposal options ensued. Mr. Davis remarked that the Authority's financing arrangements with EFC include a subsidized interest rate if a dryer is included in the current project, so this is the best time to proceed with including a sludge dryer. Mr. Aman advised the Board that the contractor has held the price for the dryer inclusion until the following morning. After due discussion and deliberation, Mr. Scudder moved, Ms. Furguson seconded and all members participating unanimously approved the following resolution:

WHEREAS, the Town of Macedon, Town of Marion, Town of Palmyra, Town of Walworth and Village of Palmyra (collectively, the "Participating Municipalities") and the Wayne County Water And Sewer Authority (the "Authority") previously entered into that certain Amended and Restated Wastewater Treatment System Improvements and Services Agreement, dated and effective as of April 1, 2020 (the "2020 IMA"), which provides for the design, financing, construction, operation and maintenance of a regional wastewater collection and treatment system (collectively, the "Project") by the Authority for the benefit of the Participating Municipalities; and

WHEREAS, the 2020 IMA was modified by Addendum No. 1, dated and effective as of November 4, 2022, to, among other things, approve an increase in the estimated Project Cost to \$110 Million, authorize the Authority to close on a Replacement Funding Package with EFC and proceed with implementation of the Project based on an extended Project schedule; and

WHEREAS, the 2020 IMA was further modified by Addendum No. 2, dated and effective as of June 1, 2025 to, among other things, authorize and approve the refund of certain "Excess Capital Charges" as defined in such Addendum (the 2020 IMA as amended by Addendum No. 1, and Addendum No.2, the "IMA"); and

WHEREAS, the Project, as originally designed and bid, included a "hot air-based sludge dryer system" as may be manufactured by Gryphon Environmental, or equal, which was subsequently omitted from the Project for cost reasons; and

WHEREAS, for a variety of technical, regulatory and life-cycle cost benefit reasons, as more particularly set forth and described in the updated Plans for the Project, as described in Addendum No. 3, the Authority now intends to include in the Project a "Direct Contact-Based Sludge Dryer" as may be manufactured by BCR Environmental Corporation; and

WHEREAS, in furtherance of the Project, the Authority has recently received a commitment from the New York State Department of Environmental Conservation for a \$10 Million Water Quality Improvement Grant ("WQIP Grant"); and

WHEREAS, with the addition of the Direct Contact-Based Sludge Dryer, the total cost of the Project is now estimated to be up to \$114 Million (the "Final Revised Project Cost") which exceeds the Revised Project Cost "cap" of \$110 Million established pursuant to Addendum No. 1; and

WHEREAS, based on the advice of the Independent Engineer and an analysis provided by the Project's financial advisor, it appears that due, in part, to the WQIP Grant, (i) there will be no need to increase the amount of Project indebtedness required as part of the EFC permanent Project financing beyond that described in the Replacement Funding Package and (ii) the estimated financial impact on Users is likely to be within the range established at the commencement of the Project, despite the need to increase the Project Cost Cap to include the Direct Contact-Based Sludge Dryer; and

WHEREAS, the Authority has requested, and the Participating Municipalities have agreed, by entering into Addendum No. 3 to the IMA, to (i) revise certain of the Project definitions; (ii) proceed with the Project, as revised to include a Direct Contact-Based Sludge Dryer; and (iii) authorize an increase in the Final Revised Project Cost to an amount not-to-exceed \$114 Million.

NOW, THEREFORE, BE IT RESOLVED, that the Executive Director be, and hereby is, authorized and directed to execute and deliver Addendum No. 3 to the IMA, effective as of January 1, 2026, in substantially the form presented to this meeting with such changes, variations, omissions and insertions as the Executive Director may approve with the advice of the Authority attorney.

Mr. Davis described a second resolution before the Board. It is a redo of an original resolution made in 2025 supporting the submission of an application for the 2024 Municipal Waste Reduction and Recycling program. Now that the dryer addition has been approved, specifics on the dryer can be submitted for the 2026 MWRR program. Because this is a revolving fund, the Authority may stay on a list for a number of years before a decision is made with respect to the grant application. After due discussion and deliberation, Mr. Hutteman moved, Mr. LaGasse seconded and all members participating unanimously approved the following resolution:

WHEREAS, Wayne County Water and Sewer Authority ("the Authority", "WCWSA") supports the submission of an application on behalf of the Authority, for the 2026 Municipal Waste Reduction and Recycling (MWRR) program to implement the addition of a sludge dryer to further process biosolids resulting in an overall reduction in solids and a Class A biosolid for beneficial use from the newly constructed Western Regional Wastewater Treatment Plant; and

WHEREAS, the New York State Department of Environmental Conservation (DEC), provides a competitive statewide reimbursement grant program to assist in the implementation of municipal waste reduction capital projects and municipal recycling projects; and

WHEREAS, the WCWSA meets the MWRR eligibility criteria; and

WHEREAS, the 2026 MWRR program offers grants of up to \$2,000,000 with a required local match of at least 100% of the total grant award; and

WHEREAS, if funding under the MWRR program is received, it will be used for the implementation of a sludge dryer to process biosolids from the newly constructed Western Regional Wastewater Treatment Plant in Wayne County; and

NOW THEREFORE, BE IT RESOLVED, that the WCWSA Board, on behalf of the WCWSA, identifies the Executive Director as the authorized representative, able to execute necessary documents relative to and as required for the MWRR application and grant; and

BE IT FURTHER RESOLVED, the Authority Board shall provide a match of at least 100% of the total grant funding awarded in the form of cash contributions appropriated from available funding sources; and

BE IT FURTHER RESOLVED, that the Authority Board for the WCWSA, recognizes and fully supports the submission of the 2026 MWRR application for the items referenced above.

Mr. Davis left the meeting.

Blind Sodus Bay Project Update

Mr. Aman reported that one short leg of the project, on King Road, has not been tested, since in that section there is a small leak that the crew did not locate before winter weather set in. The search will continue when the weather abates.

Sherburne Road Forcemain Project Update

Mr. Monroe reported that the crew is in the process of completing the check valve vault. The electric service was found to be inadequate, so with the contingency fund in the project budget, materials were purchased, an application to NYSEG was made, and when NYSEG does their part, the electric line from the pole to the vault will be installed and the project can be put on line. The main has been pressure tested and will be ready to go.

Review/Award Bids for Commonly Used Materials

Mr. DiBenedetto reported that bids had been received for the January 2026 round for the materials most commonly used by the Authority. Eight bidders participated and six of them had low bids in some categories. He displayed a bid tabulation on the whiteboard. Some prices had gone up and some down, but minimally; hydrants are still bid at less than \$3,200. After due discussion and deliberation, Mr. Hutteman moved, Ms. Ferguson seconded and all members participating unanimously approved the following resolution:

WHEREAS, the Members of the Authority, in accordance with Article 8 of the Authority's Procurement Policy, make the following determinations: (i) the proposed awardees have been found to be responsible; (ii) the proposed awardees have complied with the Authority's Procurement Policy; (iii) the proposed awardees have disclosed all information required by the Authority's Procurement Policy; and (iv) the procurement process did not involve conduct that is prohibited by the Public Officers Law and the Authority's Procurement Policy;

THEREFORE, BE IT RESOLVED, that the bid be awarded to the lowest responsible bidders as follows:

Category: Tapping Saddles: to Core + Main. for a category price total of \$661.00.

Category: Multirange Tapping Saddles: to EJ Prescott for a category price total of \$621.00.

Category: Curb Boxes and Parts: to T Mina Supply East for a category price total of \$85.00.

Category: Water Service Tubing Copper Tube Size (CTS): to Core + Main for category price total of \$2.93.

Category: Water Main Repair Bands: to Core + Main for a category price total of \$5,059.00.

Category: Water Main Repair Couplings: to T Mina Supply East for a category price total of \$3,458.00.

Category: Valve Boxes and Parts: Ferguson Waterworks for a category price total of \$777.09.

Category: Hydrants: to Ti-Sales, Inc. for a category price total of \$30,031.35.

Category: Fiberglass Hydrant Markers: to Hy-Viz Inc. for a category price total of \$110.00.

Category: Meter Setting Brass: to T Mina Supply East for a category price total of \$895.00.

Category: Water Service Brass: to Core + Main for a category price total of \$1,461.88.

Category: C-509 Valves: to Ti-Sales, Inc. for a category price total of \$7,783.82.

Category: C-515 Valves: to Ti-Sales, Inc. for a category price total of \$7,783.82.

Category: Sewer Parts: to Core + Main for a category price total of \$1,409.79.

Category: Manhole Adjustable Risers and Castings: to Core + Main for a category price total of \$2,055.00.

Conflict Waiver – Seneca County

Mr. Howard advised the Board that he had been engaged by the newly formed Seneca County Water and Sewer Authority to act as its legal counsel. At a recent meeting, an issue had been raised about the potential for the Seneca Authority to request operational assistance from other public authorities, including the Wayne County Water and Sewer Authority, as the Seneca Authority begins to assume operational responsibility for water and sewer systems within Seneca County. Mr. Howard has advised the Seneca Authority of the potential conflict of interest if Mr. Howard were asked to assist in any such discussions with the Wayne Authority given his role as counsel to both entities. Mr. Howard noted that he would only be able to participate in such discussions if both authorities were comfortable in waiving any conflict. Mr. Howard further advised that even with a waiver, he would withdraw from further discussions on behalf of both parties in the event that their interests became sufficiently adverse. In response to a question, Mr. Howard explained that the cost of his participation would be billed exclusively to the Seneca Authority since they were interested in initiating the discussions. After due discussion and deliberation, Mr. LaGasse moved, Mr. Scudder seconded and all members participating unanimously approved the following resolution:

RESOLVED, to authorize and approve a conflict waiver in the form attached hereto with respect to Mr. Howard's participation in discussions with the Seneca County Water and Sewer Authority regarding mutual aid and assistance that may be requested by the Seneca Authority as it commences operations in Seneca County.

Schedule Finance Committee Meeting

It is necessary that the Finance Committee meet annually to review the Investment Guidelines and Procurement Policy. After due discussion and deliberation, Mr. Hutteman moved, Ms. Johnson seconded and all members participating unanimously approved the following resolution:

RESOLVED, that a meeting of the Finance Committee of the Wayne County Water and Sewer Authority be scheduled at 3:30 p.m. prior to the February 24, 2026 meeting of the Board.

Miscellaneous Meetings Report

Mr. Aman reported that last week he had made a trip to Albany as a representative of NYSAWWA to meet with state representatives to discuss legislative priorities and funding for some of the mandates that are pending, which come with a cost to the utilities. A greater concern addressed was the DEC and DOH holdups in items like approvals and grant application; the representatives are frustrated with this as well.

Monthly Operations

Mr. Monroe reported that there had been an accident Monday this week involving the service truck returning from a repair out east. Due to weather conditions, the truck went off the road over an embankment. Fortunately, the driver wasn't seriously hurt, there was no third party involved and no ticket issued. The truck appears to be seriously damaged but the adjuster hasn't examined it yet. The water main crew truck is being used temporarily. There has been a focus on serviceability of hydrants in the frigid weather. If the weep hole is blocked, the hydrant doesn't drain and it may freeze; on occasion, some have broken from the ice. Some hydrants in populated areas have been thawed and pumped out down to the valve puck. There have been a few water services installed and some repairs done, most recently a shear break on Walworth-Marion Road. Mr. Monroe and the sewer employees are beginning to understand the pump station operation in the new Regional WWTP project while integrating the employees brought from the participating municipalities. There is some equipment to integrate also and he is working with Mr. Bailey on setting up a sewer system management program. Mr. LaGasse reported that the Town of Lyons is pleased that Mr. Monroe participates in a monthly meeting to address the Town's water and sewer concerns and needs. Mr. Monroe is working to set up similar meetings with other towns in the Authority's service area.

While Mr. DiBenedetto displayed a video and photos on the white board, Mr. Bailey described the decommissioning of the Macedon WWTP by Sessler Wrecking. There have been discussions with Macedon and plans to submit to the DEC the idea of saving the final clarifier as a backup storage in case of pump problems. The Marion site was shown with the lagoons still there. Similar to Macedon, one of the 500,000-gallon lagoons there could possibly be a backup in case of pumping problems. In Walworth, two of the SBR units shown will also be saved for resiliency. Mr. DiBenedetto displayed photos of the new WWTP's office and lab, now furnished and set up; the sludge belt press, which produces 18% solids; the conveyor moving the sludge into a dump truck; and the building area reserved for the sludge dryer. He then displayed photos of the septage receiving building, which was formerly a digester at the replaced Palmyra plant. The septage will be screened and sent to the top of the plant. Mr. Bailey reported that septage acceptance rules will be formulated. Also, pretreatment needs to be implemented with industrial users and the associated fee schedules determined.

Mr. DiBenedetto reported that he has been working to help fill in the role that Joe Wizeman played in radio reading the water meters. He appreciates the help of Scott Snyder in this and it has been a real team effort. He hopes that some new meter reading software will make this operation smoother and easier.

Mr. LaGasse left the meeting.

Adopt Wage Rate Schedule

At 5:15 p.m., after due discussion and deliberation, Ms. Furguson moved, Mr. Hutteman seconded and all members participating unanimously approved the following resolution:

RESOLVED, that the Board adjourn into Executive Session for discussion with counsel in regard to the employment history of particular persons.

At 5:28 p.m., Ms. Furguson moved, Ms. Johnson seconded and all members participating unanimously approved the following resolution:

RESOLVED, that the Board return to Open Session.

After due discussion and deliberation, Ms. Furguson moved, Mr. Hammond seconded, and all members participating unanimously approved the following resolution:

RESOLVED, that the Board adopt Schedule A, the Authority salary schedule for 2026, a copy of which shall be placed in the office of the Executive Director.

There being no further business, upon a motion by Ms. Furguson, seconded by Mr. Hutteman, the meeting was adjourned at 5:32 p.m.

Attachments to these minutes:

1. MRB Group Standard Hourly Rate Schedule for 2026
2. Colacino Industries Service Proposal for 2026
3. Letter from Michael Howard clarifying and confirming the terms and conditions of his engagement as General Counsel to the Authority for 2026
4. Letter from Bond, Schoeneck & King clarifying and confirming the terms and conditions of the firm's engagement of David Hou as Special Counsel to the Authority for 2026
5. Seneca County Water and Sewer Authority Conflict Waiver and Consent Agreement

Action Items:

1. Publish notice of Authority's legal newspapers
2. Publish notice of Authority's meeting schedule

Respectfully submitted by: _____
Demaris Verzulli, Secretary of the Meeting

