

Minutes of a Regular Meeting of the Town Board of the Town of Thompson held at the Town Hall, 4052 State Route 42, Monticello, New York on **March 07, 2017**.

ROLL CALL:

Present: Supervisor William J. Rieber, Jr., Presiding
Councilman Richard Sush (Video Conferencing)
Councilman John A. Pavese
Councilman Peter T. Briggs
Councilman Scott S. Mace

APPROVED

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Attorney for the Town
Gary J. Lasher, Town Comptroller
Michael Messenger, Water & Sewer Superintendent
Glenn Somers, Parks & Recreation Superintendent
James Carnell, Jr., Building, Planning & Zoning Director
Patrice Chester, Deputy Administrator

**PUBLIC HEARING: PROPOSED LOCAL LAW #1 OF 2017 – LEISURE ACRES
SUMMER HOMES LLC ZONE CHANGE REQUEST, SBL # 29.-2-22 & 29.-2-23, RR-1
TO SR ZONING DISTRICT**

Supervisor Rieber opened the Public Hearing at 7:34 PM.

Town Clerk, Marilee J. Calhoun read the legal public notice and stated that she had an original affidavit of publication. Notice of said hearing was duly published in the Sullivan County Democrat on February 24, 2017 with same being posted at the Town Hall on February 24, 2017.

Supervisor Rieber explained the purpose for this public hearing, which is presenting the Proposed Local Law to change the zone classification of SBL #'s 29.-2-22 & 29.-2-23 currently zoned as Rural Residential 1 (RR1) to Suburban Residential (SR).

Supervisor Rieber asked if the Board had any comments. There were no comments made by the Board.

Supervisor Rieber asked if anyone from the public would like to be heard on this matter. The following public comment was made:

Roger Betters of Monticello on behalf of the Columbia Hill Neighborhood Alliance asked if this project would have both municipal water and sewer service.

Supervisor Rieber replied that they are proposing to obtain municipal sewer service and onsite water service.

Roger Betters asked if there is a seeming disconnect between changing zoning and carrying capacity. Is there a transformation that by changing the zoning of a piece of property you have transformed it to be able to sustain more units than it would under the previous or current Zoning. He is not understanding the connection.

Supervisor Rieber gave a brief explanation of the past and present condition of the properties as well as the proposed project/intentions of those properties.

After an opportunity for all persons to be heard Supervisor Rieber entertained a motion that the public hearing be closed.

A motion to close the Public Hearing at 7:40 PM was made by Councilman Briggs and seconded by Councilman Pavese.

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:41 PM with the Pledge to the Flag. He welcomed the Participation in Government Students to the meeting.

MONTHLY REPORTS FOR FEBRUARY 2017 RECEIVED AND FILED

Building Department & Code Enforcement Officer's Report
Dog Control Officer's Report
Comptroller's Budgetary Report

APPROVAL OF MINUTES:

On a motion made by Councilman Briggs and seconded by Councilman Pavese the minutes of the February 07, 2017 Regular Town Board Meeting were approved as presented.

Vote: Ayes 5 Rieber, Sush, Pavese, Briggs, and Mace
 Nays 0

PUBLIC COMMENT:

Attorney Jay Zeiger on behalf of the developer asked if the Town Board would be taking action on Proposed Local Law No. 1 of 2017 pertaining to the Leisure Acres Summer Homes Zone Change. Supervisor Rieber replied that the matter is not on the agenda for action at this time due to some unresolved issues with the Village of Monticello regarding the sewer capacity. Attorney Mednick briefly reported on the negotiations that he has had with the Village of Monticello regarding the Memorandum of Understanding between the Town and Village regarding the Sewer Capacity. Further discussion ensued regarding the subject matter. The Town will try to coordinate all aspects relating to the project at the same time.

CORRESPONDENCE:

Supervisor Rieber reported on correspondence that was sent or received as follows:

- 1) **NYS Agriculture & Markets:** Municipal Shelter Inspection Report dated 02/24/17 – HS of Middletown, Inc., Completed on 02/17/17 Rated "Satisfactory"
- 2) **SC IDA:** 2017 Distribution of PILOT Payments dated 02/13/17 – Check #4729 \$86,031.08 & dated 03/01/17 Check #4773 \$129,564.64
- 3) **SC DPW:** Summary of Sand & Salt Use by Town of Thompson (11/01/2016 to 01/31/2017) dated 02/09/17 \$268,114.72

- 4) **MH&E Consulting Engineers:** Letter to NYS DEC dated 02/01/17 regarding Kiamesha Lake WWTP Completion of Work contained in Operational Audit as Outlined in the Optimization Report.
- 5) **Supervisor Rieber:** Letter dated 02/17/17 in support of the Sullivan County ATV Association's Annual Fundraising ATV ride(s)
- 6) **SC Manager's Office:** Letter to Supervisor Rieber dated 02/15/17 announcing creation of the Office of Sustainable Energy (OSE)
- 7) **Moody's Investors Service:** Annual Report Dated 02/22/2017 – Town Bond Rating Aa3
- 8) **Town Clerk Calhoun:** Letter to Lebaum Company, Inc. dated 02/14/17 regarding Subrogation Notice of Claim Rolling V Bus Corp. vs. Town of Thompson, Date of Loss: 12/17/2016.
- 9) **Trident Public Risk Solutions:** Letter to Utica National Assurance Company dated 02/27/17 regarding denial of claim regarding Rolling V Bus Corp. vs. Town of Thompson, Date of Loss: 12/17/2016.
- 10) **Town Clerk Calhoun:** Letter to Ms. Janine Gandy, Village Clerk, Village of Monticello dated 02/23/17 regarding Annexation Findings, Resolution and Order for the Sullivan County Jail Property, SBL #'s 12.-1-37.7 & 12.-1-43
- 11) **SC IDA:** Letter to Town Assessor Van Krzywicki dated 02/28/17 regarding amended NYS RP-412-a Form, amended & Restated PILOT, Lease to Agency and Leaseback to Company for CRH Realty I, LLC project (SBL #'s 35.-1-9.2 & 35.-1-9.3)
- 12) **Sullivan Renaissance:** Email from Helen Budrock dated 02/17/17 regarding the 2017 Municipal Grant Program Award Announcement
- 13) **NYS DOH:** BOIL WATER ORDER Dated: 03/02/2017 – Melody Lake Acres due to a power outage.
- 14) **Charter Communications:** Check dated 02/27/17 made payable to Town of Thompson in the amount of \$39,855.41 – 4th Quarter Franchise Fee (10/01/2016-12/31/2016). Total YTD - \$153,206.64.

AGENDA ITEMS:

1. SPRING CLEANUP & SHRED DAY – DISCUSS DATE FOR SPRING CLEANUP AND SHRED DAY.

The Following Resolution Was Duly Adopted: Res. No. 107 of the Year 2017.

Resolved, that the Town of Thompson co-sponsor a Community Shredding Day Event with Wayne Bank to be held on Saturday, May 20th, 2017 from 9 am to 12 pm. Further Be It Resolved, that the Town shall contribute half the cost towards the event not to exceed \$600.00. Further Be It Resolved, that the Town Supervisor will prepare the necessary public notice to inform the community of this event.

Motion by: Councilman Pavese Seconded by: Councilman Briggs

Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace

Nays 0

6. DOG CONTROL – AUTHORIZE THE APPLICATION FOR A GRANT THROUGH THE COMMUNITY FOUNDATION FOR THE CONSTRUCTION OF A DOG KENNEL FOR TEMPORARY HOUSING OF SEIZED ANIMALS.

Deputy Administrator Patrice Chester reported on a Grant Application for Grant Funds in the amount of \$10,300.00 through the Community Foundation due March 17th, 2017 that the Town can apply for towards the construction of a dog kennel. The Town Board has to decide which of the two options they would like to proceed with either temporary housing structure or permanent housing structure. After a lengthy discussion the Town Board decided that the best option would be to go with the permanent housing structure rather than a temporary one at the higher estimated cost of \$25,000.00.

The Following Resolution Was Duly Adopted: Res. No. 113 of the Year 2017.

Resolved, that the Town Board of the Town of Thompson hereby authorize the completion and submittal of a Grant Application for Grant Funding through the Community Foundation for the Construction of a Dog Kennel for Housing of Seized Animals by the Dog Control Officer. Further Be It Resolved, that any funds in excess of the Grant to be awarded will be fully funded by the Town.

Moved by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace

Nays 0

7. SALT STORAGE SHED

- a) Note receipt of notice that we have received a \$50,000 State and Municipal Facilities Capital Program Grant award for a new salt shed.
- b) Authorize acceptance of said award and execution of any document required to process and receive same.

The Following Resolution Was Duly Adopted: Res. No. 114 of the Year 2017.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the acceptance of the \$50,000.00 grant award through the NY State and Municipal Facilities Capital Program Grant and authorizes the execution by the Town Supervisor of any required documentation necessary in order to process and receive said Grant Funding.

Moved by: Councilman Briggs Seconded by: Councilman Pavese

Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace

Nays 0

- c) Discuss where we go from here with regard to estimate costs and type of building. The Town Board will discuss the options with Highway Superintendent Richard L. Benjamin, Jr. in the near future.

received as follows: 1) Cochection Mills, Inc. for \$13.75 per 50 lbs. bag. Supt. Messenger recommended that the Town Board approve the proposal. A copy of the proposal received in can be found on file in the Town Clerk's Office.

The Following Resolution Was Duly Adopted: Res. No. 121 of the Year 2017.

Resolved that the proposal of Cochection Mills, Inc. for Sodium Bicarbonate in the amount of \$13.75 per 50 lbs. bag hereby be approved as the low proposal submitted. Superintendent Messenger will notify all companies who submitted proposals of the approval as granted.

Motion by: Councilman Briggs Seconded by: Councilman Pavese

Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Pavese

Nays 0

14. HIGHWAY DEPARTMENT: DECLARE TRUCK #6 SURPLUS – 1998 INTERNATIONAL TANDEM (ENGINE BLEW UP).

The Following Resolution Was Duly Adopted: Res. No. 122 of the Year 2017.

Resolved, that the following vehicles &/or equipment from the Highway Department hereby be declared surplus and that the Highway Superintendent be authorized to either sell at auction, bid or scrap said vehicles/equipment/items, whichever is best financially. The vehicles/equipment/items are listed as follows:

- 1) Truck # 6 – 1998 International Tandem, VIN # 1HTTGAETXWJ000434

Moved by: Councilman Briggs Seconded by: Councilman Pavese

Vote: Ayes 5 Rieber, Pavese, Briggs, Sush, and Mace

Nays 0

15. BILLS OVER \$1,250.00 – HIGHWAY DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 123 of the Year 2017.

Resolved, that the following bills over \$1,250.00 for the Highway Department be approved for payment as follows:

Liberty Iron Works	\$2,490.00 Total Cost
Invoice # 4537 Stainless steel for fabrication of new pretreat truck	
	Total Cost = \$2,490.00

Moved by: Councilman Pavese Seconded by: Councilman Briggs

Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace

Nays 0

15. BILLS OVER \$1,250.00 – WATER & SEWER DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 124 of the Year 2017.

Resolved, that the following bills over \$1,250.00 for the Water & Sewer Department be approved for payment as follows:

Cochecton Mills, Inc.	\$2,200.00 Total Cost
Invoice # 091784 – 160 Bags Sodium Bi-Carbonate 50 lbs./Bag @ \$13.75/Bag	
Shipping	\$0.00
	Total Cost = \$2,200.00

(Note: Sodium Bi-Carbonate to be used at the Emerald Green Wastewater Facility.)

Moved by: Councilman Mace Seconded by: Councilman Briggs
Vote: Ayes 5 Rieber, Pavese, Briggs, Sush, and Mace
 Nays 0

16. ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 125 of the Year 2017.

Resolved, that all regular bills for the course of the month, which have been properly audited be approved for payment. A complete list of the regular bills as identified can be found appended to these minutes as per attached.¹

Motion by: Councilman Mace Seconded by: Councilman Briggs
Vote: Ayes 5 Rieber, Sush, Pavese, Briggs and Mace
 Nays 0

OLD BUSINESS:

There was no old business reported on.

NEW BUSINESS:

DECLARE SURPLUS EQUIPMENT – TOWN HALL OFFICE EQUIPMENT

Deputy Town Clerk Thomas J. Kelly is requesting that the Town Board declare the following list of (Town Hall) Electronic Equipment as surplus. The equipment is old, no longer needed and has been sitting in the back closet of the Town Hall for some time.

The Following Resolution Was Duly Adopted: Res. No. 126 of the Year 2017.

Resolved, that the following electronic equipment from the Town Hall belonging to the Town of Thompson, hereby be declared surplus and destroyed &/or recycled. The equipment is listed below as follows:

- One Dell Tower - Serial No. 00186251620403
- One Dell Tower - Serial No. 00186112563589
- One Dell Tower - Serial No. 000535
- One Compaq Tower – Serial No. CNH44706BQ
- One Dell Monitor – Serial No. CNOD5428722014CK315L
- One Dell Monitor – Serial No. CNOT6116716185ANHAEF

¹ ATTACHMENT: ORDER BILLS PAID

and execute a formal written stipulation of settlement and to bind the Town thereto, such stipulation to be in form approved by the said attorneys.

3. That said Michael B. Mednick, Esq. and Van B. Krzywicki, Assessor, be, and they hereby authorized and empowered to execute any and all other documents and take such other steps as may be reasonably necessary and incidental to effect and finalize the settlement of the subject proceeding.

Moved by: Councilman Scott S. Mace

Seconded by: Councilman Peter T. Briggs

and a roll call vote thereon as follows:

Supervisor William J. Rieber, Jr.	voting	Aye
Councilman Peter T. Briggs	voting	Aye
Councilman Richard Sush	voting	Aye
Councilman Scott S. Mace	voting	Aye
Councilman John A. Pavese	voting	Aye

The Following Resolution Was Duly Adopted: Res. No. 128 of the Year 2015.

**RESOLUTION AUTHORIZING SETTLEMENT OF A PROCEEDING
INSTITUTED UNDER ARTICLE 7 OF THE REAL PROPERTY TAX
LAW AGAINST THE TOWN OF THOMPSON**

WHEREAS, George Tauber has instituted proceedings under Article 7 of the Real Property Tax Law to review the assessments of Tax Map Parcel 5A-2-45, and which proceeding is pending in the Supreme Court of the State of New York, County of Sullivan, under Index No. 1195-2016; and

WHEREAS, the parties have appeared through counsel, to wit, Michael B. Mednick, Esq. on behalf of respondents, and Bruce Perlmutter, Esq. on behalf of petitioner; and

WHEREAS, negotiations by and between the parties hereto have produced a proposed settlement of the issues and matters in dispute, and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to petitioner's 2016 assessment, to wit, a reduction in the assessment of petitioner's real property, **SBL 5A-2-45** from \$65,700.00 to \$48,400.00; and

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Thompson as follows:

1. That the settlement of the above referenced proceedings be, and the same hereby are in all respects approved and confirmed.

2. That Michael B. Mednick, Esq., attorney for the Town of Thompson, and Van B. Krzywicki, Assessor, be, and they hereby are authorized, empowered and directed to enter into

and execute a formal written stipulation of settlement and to bind the Town thereto, such stipulation to be in form approved by the said attorneys.

3. That said Michael B. Mednick, Esq. and Van B. Krzywicki, Assessor, be, and they hereby authorized and empowered to execute any and all other documents and take such other steps as may be reasonably necessary and incidental to effect and finalize the settlement of the subject proceeding.

Moved by: Councilman Scott S. Mace
Seconded by: Councilman Peter T. Briggs

and a roll call vote thereon as follows:

Supervisor William J. Rieber, Jr.	voting	Aye
Councilman Peter T. Briggs	voting	Aye
Councilman Richard Sush	voting	Aye
Councilman Scott S. Mace	voting	Aye
Councilman John A. Pavese	voting	Aye

EMERALD GREEN SEWER DISTRICT INFLUENT MANHOLE REPLACEMENT AND TANK REPAIR PROJECT – ACTION TO SET DATE FOR BIDS

The Following Resolution Was Duly Adopted: Res. No. 129 of the Year 2017.

Resolved, that the Town Board of the Town of Thompson advertise for bids for an Influent Manhole Replacement and Tank Repair Project for the Emerald Green Sewer District, in accordance with specifications prepared therefore by McGoey, Hauser & Edsall Consulting Engineers DPC, said bids to be opened on April 11, 2017, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 State Route 42 North, Monticello, New York, and the Town Clerk be, and she hereby is, directed to advertise for bids in the official newspaper of the Town.

Motion by: Councilman Pavese Seconded by: Councilman Briggs
Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace
 Nays 0

APPROVAL OF ST. PATRICK’S DAY PARADE IN ROCK HILL ON SATURDAY, MARCH 11TH, 2017 FROM 2PM TO 6PM

The Following Resolution Was Duly Adopted: Res. No. 130 of the Year 2017.

Resolved, that the Town Board of the Town of Thompson hereby approves the Annual St. Patrick’s Day Parade hosted by the Rock Hill Business and Community Association in Rock Hill along Rock Hill Drive on Saturday, March 11th, 2017.

Motion by: Councilman Briggs Seconded by: Councilman Pavese
Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace
 Nays 0

ACCEPTACE OF RESIGNATION FROM DARREN “BOBBY” MAPES AS PLANNING BOARD ALTERNATE MEMBER

Water & Sewer Supt. Messenger reported that the new 2017 Chevy 3500 Pickup Truck that was approved for purchase in December, 2016 was delivered earlier today.

Park Superintendent Somers reported on the following: YMCA Camp Registration that began today, working on obtaining proposals/figures for the purchase of a new Backhoe/Loader for the Town Park, which should be available by the next Town Board Meeting 03/21/2017 and status of the new garage addition at the Town Park.

Councilman Sush reminder regarding the creation of a Dog Park at the Town Park as discussed in the past. The current status was discussed.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- March 11th: 7th Annual Rock Hill St. Patrick's Day Parade, Rock Hill Drive at 2PM.
- March 12th: Celebrate Life ½ Marathon Event in Rock Hill, Commencing as Follows: Walk @ 8:30AM, Run Early Start @ 9:30AM, Run & Relay Official Start @ 10AM.
- April 1st: Spaghetti & Meatball Dinner sponsored by Boy Scout Troop 101, Rock Hill Firehouse, 4PM to 7PM.
- April 11th: Open Bids @ 2PM – Influent Manhole Replacement and Tank Repair Project for the Emerald Green Sewer District.
- April 23rd: 1st Ride the Rock Bike Tour Event in Rock Hill from 7AM to 2PM.

ADJOURNMENT

On a motion made by Councilman Briggs and seconded by Councilman Mace the meeting was adjourned at 9:23 PM.

Respectfully Submitted By:



Marilee J. Calhoun, Town Clerk

TOWN OF THOMPSON

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Recur Months	Req. Date	Refund Year	Vendor Code	Vendor Name	PO Date	PO Ref No	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.								Period	Contract No.		Disc. %	Non Disc.	Cash Account
															Disc. Amt.

I hereby certify that the vouchers listed on the attached abstracts of prepaid and

claims payable have been duly audited and are presented for payment to the Town

Board of the Town of Thompson at the regular meeting there of, held on the 1st day

of March 2017 in the amounts respectively specified. Authorization is hereby

given and direction is made to pay each of the claimants in the amount as specified

upon each claim-stated.



Gary Lasher, Comptroller


 William J. Rieber Jr., Supervisor

TOWN OF THOMPSON

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Recur Months	Req. Date	Refund Year	Vendor Code	Vendor Name		Fisc Year	Check ID	Contract No.	Voucher Amt.		Check No.	Check Date	Pay Due		Approved	
							PO No.	Taxable				Ordered By	Approved By			Period	Contract No.		Disc. %
							Regular												
	DA - HWY#3 / 4 - TOWN WIDE				TOWN		228,601.98										0.00		228,601.98
	Grand Totals						228,601.98										0.00		228,601.98
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay																			228,601.98

-----Direct Pay-----
 Outstanding
 Paid

TOWN OF THOMPSON

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Refund Year	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Recur Months	Invoice No.	PO No.	PO Date	Approved By	Period	Contract No.	Contract No.	Disc. %	Non Disc.	Cash Account
				Taxable	Ref No							Disc. Amt.

I hereby certify that the vouchers listed on the attached abstracts of prepaid and

claims payable have been duly audited and are presented for payment to the Town

Board of the Town of Thompson at the regular meeting there of, held on the 7th day

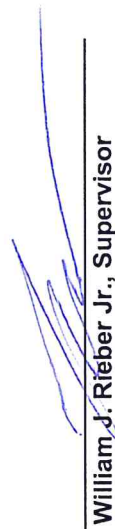
of March 2017 in the amounts respectively specified. Authorization is hereby

given and direction is made to pay each of the claimants in the amount as specified

upon each claim stated.



Gary Lasher, Comptroller



William J. Rieber Jr., Supervisor

TOWN OF THOMPSON Voucher Detail Report

Fund	Voucher No.	Stub-Description	Batch	Invoice No.	Req. No.	Recur Months	Req. Date	Refund Year	Vendor Code	Vendor Name		Fisc Year	Check ID	Check No.	Check Date	Voucher Amt.	Pay Due		Approved	
										PO No.	Taxable						Ordered By	Approved By		Period
										Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total					
A - GENERAL FUND TOWN WIDE						TOWN				143,362.36	0.00	0.00	0.00	0.00	143,362.36					
B - GENERAL TOWN OUTSIDE						TOWN				132,941.32	0.00	0.00	0.00	0.00	132,941.32					
DA - HWY#3 / 4 - TOWN WIDE						TOWN				132,356.23	0.00	0.00	0.00	0.00	132,356.23					
DB - HWY#1 - TOWN OUTSIDE						TOWN				76,116.93	0.00	0.00	0.00	0.00	76,116.93					
H - CAPITAL PROJECTS						TOWN				60,343.96	0.00	0.00	0.00	0.00	60,343.96					
SAR - ADELAAR RESORT SEWER DISTRICT						TOWN				1,432.85	0.00	0.00	0.00	0.00	1,432.85					
SHW - HARRIS WOODS SEWER						TOWN				471.63	0.00	0.00	0.00	0.00	471.63					
SL1 - ROCK HILL LIGHTING						TOWN				640.94	0.00	0.00	0.00	0.00	640.94					
SL10 - EMERALD CORP. PARK L/D#10						TOWN				292.96	0.00	0.00	0.00	0.00	292.96					
SL2 - LUCKY LAKE LIGHTING						TOWN				174.87	0.00	0.00	0.00	0.00	174.87					
SL3 - LAKE LOUISE MARIE						TOWN				474.58	0.00	0.00	0.00	0.00	474.58					
SL4 - PATIO HOMES LIGHTING						TOWN				1,119.41	0.00	0.00	0.00	0.00	1,119.41					
SL5 - KIAMESHA SHORES LIGHTING						TOWN				147.34	0.00	0.00	0.00	0.00	147.34					
SL6 - EMERALD GREEN LIGHTING						TOWN				5,159.95	0.00	0.00	0.00	0.00	5,159.95					
SL7 - TREASURE LAKE LIGHTING						TOWN				30.81	0.00	0.00	0.00	0.00	30.81					
SL8 - CONGERO ROAD LIGHTING						TOWN				96.81	0.00	0.00	0.00	0.00	96.81					
SL9 - YESHIVAKIAM. LIGHTING DISTRICT						TOWN				849.06	0.00	0.00	0.00	0.00	849.06					
SRH - ROCK HILL AMBULANCE DIST						TOWN				7,213.91	0.00	0.00	0.00	0.00	7,213.91					
SSA - ANAWANA SEWER DISTRICT						TOWN				699.47	0.00	0.00	0.00	0.00	699.47					
SSC - COLD SPRING SEWER						TOWN				42.04	0.00	0.00	0.00	0.00	42.04					
SSD - DILLON SEWER DISTRICT						TOWN				236.35	0.00	0.00	0.00	0.00	236.35					
SSG - EMERALD GREEN SEWER						TOWN				26,481.56	0.00	0.00	0.00	0.00	26,481.56					
SSH - HARRIS SEWER DISTRICT						TOWN				17,087.06	0.00	0.00	0.00	0.00	17,087.06					
SSK - KIAMESHA SEWER DISTRICT						TOWN				47,949.30	0.00	0.00	0.00	0.00	47,949.30					
SSM - MELODY LAKE SEWER DISTR.						TOWN				2,509.44	0.00	0.00	0.00	0.00	2,509.44					
SSR - ROCK HILL SEWER DISTRICT						TOWN				636.75	0.00	0.00	0.00	0.00	636.75					
SSS - SACKETT LAKE SEWER DISTR						TOWN				8,415.90	0.00	0.00	0.00	0.00	8,415.90					
SWA - ADELAAR RESORT WATER DISTRICT						TOWN				1,265.26	0.00	0.00	0.00	0.00	1,265.26					
SWC - COLD SPRING WATER						TOWN				374.70	0.00	0.00	0.00	0.00	374.70					
SWD - DILLON WATER DISTRICT						TOWN				124.40	0.00	0.00	0.00	0.00	124.40					

TOWN OF THOMPSON

Voucher Detail Report

Voucher No. Invoice Date	Stub-Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due		Approved Cash Account Disc. Amt.
											Non Disc.	Paid	
											----- Direct Pay -----		
											Outstanding	Paid	Total
	SWK - KIAMESHA RT42 WATER		TOWN								0.00	0.00	34.09
	SWL - LUCKY LAKE WATER DISTR		TOWN								0.00	0.00	127.50
	SWM - MELODY LAKE WATER		TOWN								0.00	0.00	138.23
	T - TRUST & AGENCY FUND		TOWN								0.00	0.00	73,929.11
Grand Totals											0.00	0.00	743,277.08
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay													