

**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 **August 15, 2017.**

**ROLL CALL:**

**Present:** Supervisor William J. Rieber, Jr., Presiding  
Councilman Richard Sush  
Councilman Peter T. Briggs  
Councilman John A. Pavese  
Councilman Scott Mace

**APPROVED**

**Also Present:** Marilee J. Calhoun, Town Clerk  
Michael B. Mednick, Attorney for the Town  
Richard L. Benjamin, Jr., Highway Superintendent  
Michael Messenger, Water & Sewer Superintendent  
Glenn Somers, Parks & Recreation Superintendent  
Gary J. Lasher, Town Comptroller  
Patrice Chester, Deputy Administrator  
Richard McClernon, Zoning Board of Appeals Chairperson

**REGULAR MEETING – CALL TO ORDER**

Supervisor Rieber opened the meeting at 7:30 PM with the Pledge to the Flag.

**APPROVAL OF MINUTES:**

On a motion made by Councilman Briggs and seconded by Councilman Pavese the minutes of the August 1<sup>st</sup>, 2017 Regular Town Board Meeting were approved as presented.

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

**PUBLIC COMMENT:**

There was no public comment given.

**CORRESPONDENCE:**

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

- 1. Michael B. Mednick, Town Attorney:** Letter to Sullivan County Board of Elections dated 08/03/17 regarding approval of proposed local law #4-2017 to increase the Town Supervisor term of office from 2 to 4 years and proposition for the 11/07/17 biennial election.
- 2. NYS DOH:** Letter to Supt. Michael Messenger dated 07/26/17 regarding Dillon Farms Water District Sanitary Survey/Inspection with satisfactory results.

**3. Charter Communications:** Check for \$34,788.27 with letter dated 07/20/17 – 1<sup>st</sup> Quarter Franchise Fee (01/01/17 – 03/31/17).

**4. Sullivan County IDA:** Letter to Supervisor Rieber dated 08/10/17 regarding Empire Resorts Real Estate II, Inc. Application – Proposed Agency Assistance for the Entertainment Village Project. A Public Hearing will be held on 08/23/17 at 10:30 AM in the Legislative Hearing Room at the Sullivan County Government Center.

**5. Concerned Residents of Monticello:** Letter to Chairman Luis Alvarez, SC Legislature & Supervisor Rieber received 08/11/17 regarding funding request for installation of surveillance and additional lighting at or around the Evergreen Development located in Monticello, NY. Discussion was held later during the meeting.

**AGENDA ITEMS:**

**1. MELODY LAKE WATER SYSTEM IMPROVEMENT PROJECT – PROPOSALS FOR SURVEY WORK**

Engineer Matthew J. Sickler, P.E., Principal of McGoey, Hauser & Edsall Consulting Engineers D.P.C. on behalf of the Town obtained Proposals for Professional Surveying Services regarding the Melody Lake Water System Improvement Project as required by the NYS DOH. There were (3) Proposals received as follows: 1) Conrad, Close & Ewald, PC for \$6,500.00, 2) C.T. Male Associates Engineering, Surveying, Architecture & Landscape Architecture, DPC for \$5,695.00 and 3) Mercurio-Norton-Tarolli-Marshall (MNTM) Engineering & Land Surveying, PC for \$5,000.00. A copy of each proposal was provided. McGoey, Hauser & Edsall Consulting Engineers DPC recommends that the Town approve the lowest proposal of Mercurio-Norton-Tarolli-Marshall (MNTM) Engineering & Land Surveying, PC from Pine Bush, New York for \$5,000.00 to proceed with the survey work. The Town Board took action to approve the proposal as follows:

**The Following Resolution Was Duly Adopted: Res. No. 252 of the Year 2017.**

Resolved, that the Proposal of Mercurio-Norton-Tarolli-Marshall (MNTM) Engineering & Land Surveying, PC for Professional Surveying and Mapping Services related to the Melody Lake Water System Improvement Project for a total cost of \$5,000.00 for all services specified in the submitted Proposal, hereby be approved and the Town Supervisor hereby be authorized to execute any necessary documents in connection with said Proposal and Services.

Moved by: Councilman Briggs                      Seconded by: Councilman Mace

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

Nays 0

**2. KIAMESHA LAKE WWTP – AUTHORIZE ADVERTISEMENT FOR BIDS FOR RESILIENT SEATED BUTTERFLY FILTER VALVES (08/31/17 @ 2PM)**

**The Following Resolution Was Duly Adopted: Res. No. 253 of the Year 2017.**

Resolved, that the Town Board of the Town of Thompson advertise for bids for a Resilient Seated Butterfly Filter Valve Purchase for the Kiamesha Lake Sewer District, in accordance with specifications prepared therefore by McGoey, Hauser & Edsall Consulting Engineers DPC, said bids to be opened on August 31, 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 Mace                                 Seconded by: Councilman Pavese  
 Vote: Ayes 5                 Rieber, Pavese, Briggs, Sush and Mace  
       Nays 0

**3. CORPORATE PLANS, INC. D/B/A CPI-HR – REVIEW AND AUTHORIZE AGREEMENT FOR AFFORDABLE HEALTHCARE ACT REPORTING SERVICES**

Corporate Plans, Inc. (CPI-HR) provided a proposal for professional services along with a 1-year agreement for affordable healthcare act reporting requirements. The proposed agreement is similar to the one approved last year. This service is unable to be completed in-house and is recommended that the Town Board consider the proposal. Action was taken to approve the agreement as follows:

**The Following Resolution Was Duly Adopted: Res. No. 254 of the Year 2017.**

Resolved, that the Town Board of the Town of Thompson hereby approves a Consulting Agreement between the Town and Corporate Plans, Inc. (CPI-HR) for Professional Services regarding the Affordable Healthcare Reporting Requirements with a 1-Year Agreement commencing October 1<sup>st</sup>, 2017 to September 30<sup>th</sup>, 2018 for an annual cost of \$8,500.00. Further Be It Resolved, that the Town Supervisor is hereby authorized to execute said Consulting Agreement subject to Town Attorney review and approval.

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

**4. SACKETT LAKE SOLAR FARM PROJECT – REVIEW AND AUTHORIZE DECOMMISSIONING AGREEMENT**

**The Following Resolution Was Duly Adopted: Res. No. 255 of the Year 2017.**

Resolved, that Agenda Item No. 4 regarding the Sackett Lake Solar Farm Project Decommissioning Agreement hereby be tabled pending review, Town Attorney recommendation and receipt of the final agreement.

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

**5. SLEEPY HOLLOW DEVELOPMENT – DISCUSS AND APPROVE PARAMETERS OF PROPOSED PILOT AGREEMENT WITH EDGEWATER HOUSING DEVELOPMENT FUND COMPANY**

Jennifer Cloud, Development Director of Steel Properties who are in contract to purchase the Sleepy Hollow Development from Edgewater Housing Development Fund Company was present to answer any questions that the Town Board might have regarding the new Proposed PILOT Agreement. Supervisor Rieber explained that this is an extension to the current PILOT Agreement. Ms. Cloud said that Steel Properties would become a new party to the agreement. Ms. Cloud gave a brief summary of the plans for the property. They plan to work with New York State Housing and Finance Authority (NYSHFA) to provide tax exempt bond financing and low income tax credits. When Steel Properties purchases the property they will close directly into financing with the (NYSHFA), which means that they would be providing an affordability restriction on the property under the tax credit program. They will also be extending the Section 8 subsidy and providing approximately \$38,000.00 per unit hard cost renovations. They planned to upgrade energy efficiency, roofs, siding, interior, ADA compliance and construction of a new community building. The Town Board discussed concerns regarding public safety and security within the development. There was a recommendation that they contact the local Village of Monticello Police Department to discuss and work with them regarding necessary safety measures. Ms. Cloud said that they would be glad to contact and work with them. She provided background information regarding Steel Properties and how they would be willing to work with others in the surrounding community to address concerns with residents living in the Development including the local police department. She would be happy to put their Management Director in touch with the local police department to discuss the potential issues. Their Property Management Company is Monroe Group. The central office of Steel Properties is located in Denver. She listed locations of several properties that they own throughout the Country. There will be an onsite property manager and a living onsite maintenance person. Supervisor Rieber discussed a concern that the Town Board had regarding a reduction in special district taxes, which Steel Properties has agreed to pay 100% of the special district taxes. Supervisor Rieber briefly explained the details of the PILOT Agreement. The Payment In Lieu of Taxes will be based upon the Shelter Rent, which is the net income less management fees and salary. The PILOT Agreement would reflect that Steel Properties would be receiving 10.24% of the net Shelter Rent and recalculated on an annual basis. The balance after the special district taxes are paid would be split 50% Village, 30% School and 20% Town. They would also be responsible to pay 100% cost of the usage for water and sewer service. Attorney Mednick will include a disillusion/merger clause between the Village and Town if necessary. Attorney Mednick is recommending that action not be taken until the final agreement is completed and presented. Supervisor Rieber asked for a good faith representation that Steel Properties Management Team will coordinate with the Village of Monticello Police Department on security issues. Ms. Cloud agreed with that representation. The attorneys will work on finalizing the agreement to present at the next Town Board Meeting for action.

**6. RESOLUTION TO ADOPT A ROAD BY USE IN THE TOWN OF THOMPSON – BRIAN ROAD, FORESTBURGH**

**The Following Resolution Was Duly Adopted: Res. No. 256 of the Year 2017.**

At a Regular Meeting of the Town Board of the Town of Thompson held at the Town Hall, 4052 Route 42, Monticello, New York on August 15, 2017

**RESOLUTION TO ACCEPT BRIAN ROAD BY USE**

**WHEREAS**, the full length of the roadway known as Brian Road, beginning at a point of intersection with Lena Road and proceeding northerly a distance of 275 feet until it dead ends, and same has been used and maintained by the Town for several years; and

**WHEREAS**, it is the position of the Town to accept the dedication by use of the aforementioned length of Brian Road so that the aforesaid length of same can be shown on the New York State Local Highway System Inventory; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Town of Thompson Town Board does hereby accept by use and include on the New York State Local Highway System Inventory the previously described length of Brian Road, beginning at the intersection with Lena Road and proceeding in a northerly direction for approximately 275 feet until it dead ends; and it is

**FURTHER RESOLVED**, that the Town of Thompson Town Board shall accept all legal, maintenance, and repair responsibility for the aforementioned roadway; and it is

**FURTHER RESOLVED**, that the Official Town Highway Map shall be corrected to show Brian Road, the length of which is approximately 275 feet starting from the intersection of Lena Road and proceeding in a northerly direction until it dead ends, on the New York State Local Highway System Inventory.

Moved by: Councilman Scott S. Mace

Seconded by: Councilman Richard Sush

Adopted the 15<sup>h</sup> of August, 2017.

The members of the Town Board voted as follows:

Supervisor WILLIAM J. RIEBER, JR.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman PETER T. BRIGGS	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman RICHARH SUSH	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman SCOTT S. MACE	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman JOHN A. PAVESE	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

**7. TOWN PARK PAVILION ROOF REPLACEMENT PROJECT – DISCUSS AND CONSIDER OPTIONS**

Supt. Somers reported on an email that he received earlier today from Michael Lamoreaux, P.E. of McGoey, Hauser & Edsall Consulting Engineers DPC on behalf of the Town with (3) options to consider regarding the Town Park Pavilion Roof

Replacement Project. Engineer Lamoreaux is recommending that the Town remove the entire roof and large glulam beams, retain the lower structure (columns and perimeter glulam beams) with construction of a new roof and address the deck and retaining wall issue. Another option is to tear the entire pavilion down and replace it with a pole barn type. The 3rd option would be to remove the entire pavilion replace with a standard pavilion or no replacement at all. Engineer Lamoreaux expects either of the first two options to cost in the \$100,000.00 plus range. Supt. Somers feels that the estimate is low and that the cost would be higher. Further discussion ensued and Supervisor Rieber will arrange a meeting at the site with himself, the Engineer, Supt. Somers and Supt. Benjamin to inspect the project and discuss options.

**8. WAYNE BANK – AUTHORIZE PAYMENT OF \$2,000.00 TO WAYNE BANK FOR REIMBURSEMENT WITH REGARD TO THE SULLIVAN RENAISSANCE BEAUTIFICATION GRANT PROJECT**

**The Following Resolution Was Duly Adopted: Res. No. 257 of the Year 2017.**

Resolved, that the Town Board of the Town of Thompson hereby authorize payment in the amount of \$2,000.00 to Wayne Bank for reimbursement of landscape work at the NYS Route 42 North and Anawana Lake Road intersection with regard to the Sullivan Renaissance Beautification Grant Project as previously agreed upon.

Motion by: Councilman Sush

Seconded by: Councilman Pavese

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

Nays 0

**9. BILLS OVER \$1,250.00 – SULLIVAN RENAISSANCE BEAUTIFICATION GRANT PROJECT**

**The Following Resolution Was Duly Adopted: Res. No. 258 of the Year 2017.**

Resolved, that the following bills over \$1,250.00 for the Sullivan Renaissance Beautification Grant Project be approved for payment as follows:

**Woodbourne Landscape Supply, Inc. \$3,051.56 TOTAL COST**

Invoice # 26079 – Rosetta Belvedere Corner Fieldstone, Rosetta Belvedere Column Cap Fieldstone, Rosetta Belvedere Irregular Coping Fieldstone, SRW Concrete Adhesive and Delivery Charge

**Woodbourne Landscape Supply, Inc. \$1,507.50 TOTAL COST**

Invoice # 25955 – Playground Mulch

**Woodbourne Landscape Supply, Inc. \$6,384.00 TOTAL COST**

Invoice # 25807 – Rosetta Outcropping ‘A’ Bedrock, Rosetta Step 72”X30” Dimensional Fieldstone and Delivery Charge

**Wm. Rieber & Sons, Inc. \$2,640.00 TOTAL COST**

Invoice # 1946 – Topsoil (11) Loads, 7.5Yds each



**The Following Resolution Was Duly Adopted: Res. No. 261 of the Year 2016.**

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.<sup>1</sup>

Motion by: Councilman Mace                               Seconded by: Councilman Briggs

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

Nays 0

**SUPERVISOR'S REPORT:**

- Old Route 17 Corridor Study Involving Town/Village of Liberty, Town of Thompson and the Sullivan County Partnership for Economic Development.
- Somerville Field, 69 Richardson Avenue, Monticello outline of the Proposed Partnership Plan between the Monticello Central School District, Village of Monticello and Town of Thompson regarding the necessary improvements, maintenance and usage of the Somerville Field.
- Concerned Residents of Monticello letter that Supervisor Rieber received on 08/11/17 regarding \$50,000.00 funding request from the Town and \$50,000.00 from the County to the Village of Monticello for installation of surveillance and additional lighting at or around the Evergreen Development located in Monticello, NY. Supervisor Rieber and the Town Board acknowledged the crime issue at or around the Evergreen Development in the Village of Monticello and the need for additional lighting and possible surveillance. A security study/plan would need to be completed including estimated costs. Discussion ensued along with several members of the public. An Inter-Municipal Agreement would also be required. Supervisor Rieber will contact the NYS Comptroller's Office to obtain an opinion regarding whether funding could be provided for this purpose. Supervisor Rieber will try to identify the sender of the letter to provide a response.
- The Kiwanis Aktion Club of Sullivan County sponsored by the Kiwanis Clubs of Monticello & Woodridge will hold a 2<sup>nd</sup> Annual Car Wash this Saturday, August 19<sup>th</sup>, 2017 at Sullivan ARC, 162 East Broadway, Monticello, NY from 10am to 2pm, Donations and Tips Accepted, Rain Date: Sunday, August 20<sup>th</sup>, 2017.
- The Walk to End Alzheimer's is scheduled to be held on Saturday, 10/07/2017 at Thomas Bull Memorial Park, Montgomery, NY, Registration at 9am.
- Town of Thompson & YMCA Day Camp Counselors held a Food Drive for the Sullivan County Federation for the Homeless.

**COUNCILMEN & DEPARTMENT HEAD REPORTS:**

Councilman Pavese reported on the Monticello Teacher's Association Car/Bike Show with Raffles, Music, and Coffee/Bagel Vendor etc. to be held on Sunday, September 10<sup>th</sup> at the Monticello High School from 9AM to 12PM. He also reported on the Bagel Festival event that was held this past Sunday, August 13<sup>th</sup>.

<sup>1</sup> ATTACHMENT: ORDER BILLS PAID



Councilman Briggs reported that the Monticello Elks Golf Tournament, Sunday, August 20<sup>th</sup>, Lochmor Golf Course at 1pm and the 3<sup>rd</sup> Annual Columbia Hill Neighborhood Alliance "What the Hill" Friend-Raiser Festival, Sunday, August 20<sup>th</sup>, 2017, 11AM-4PM at Hurleyville Firehouse.

Councilman Sush reported on the following upcoming events: 1) Dream Tank Project Fundraiser is scheduled to take place at the Town Park on Saturday, August 19<sup>th</sup>. 2) 24<sup>th</sup> Annual Landfield Avenue Synagogue BBQ at Dehoyos Park on Wednesday, August 30<sup>th</sup>, 5PM. He also reported on the Sullivan Renaissance awards of the Golden Feather Grant to the Village of Monticello for \$250,000.00 and the Bronze Feather Grant to the Town of Thompson for \$25,000.00.

Councilman Mace reported that Sue Clark from the NYS DOH contacted him regarding the Tobacco Free Zone Resolution that was adopted at the last Town Board Meeting. Town Clerk Calhoun will provide Councilman Mace a Certified Copy of the Resolution to provide to Ms. Clark for her records. He reported on the issues, which Mr. Contrys commented on at the last Town Board Meeting. Suggestions that he provided will be considered. He also asked the status of the NYS Comptroller's audit. Supervisor Rieber advised that the NYS Comptroller's Office is currently conducting an audit of the Town of Thompson, which he briefly reported.

Highway Supt. Benjamin reported on a request received from the Village of Monticello regarding obtaining/purchasing Regular Unleaded Gasoline from the Town. Supt. Benjamin felt that the tanks could handle the additional usage. Discussion followed regarding the subject.

Water & Sewer Supt. Messenger reported on the status of the Kiamesha Lake WWTP Improvement Project Upgrades regarding the installation of the 2<sup>nd</sup> Clarifier, which is actually Clarifier #1. The installation has begun with some minor transport issues being addressed. A brief report was provided.

**OLD BUSINESS:**

There was no old business reported on.

**NEW BUSINESS:**

**AUTHORIZATION OF ACH ORIGINATION AGREEMENT WITH THE FIRST NATIONAL BANK OF JEFFERSONVILLE, AUTHORIZE SIGNERS & INITIALIZE ACCESS ON THE TOWN'S PAYROLL ACCOUNT**

**The Following Resolution Was Duly Adopted: Res. No. 262 of the Year 2017.**

Resolved, that the Town Supervisor and the Deputy Town Supervisor are hereby authorized as Designated signers and to execute the signature card on the Town of Thompson Town Payroll Account currently with the First National Bank of Jeffersonville. Further Be It Resolved, that they be authorized to endorse and issue checks when necessary.

Motion by: Councilman Mace

Seconded by: Councilman Pavese

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

**THOMPSON TOWN PARK PAVILION ROOF REPLACEMENT PROJECT –  
APPROVE RECOMMENDATION OF PAYMENT AND AUTHORIZATION PAYMENT  
OF \$6,797.25.**

**The Following Resolution Was Duly Adopted: Res. No. 263 of the Year 2017.**

Resolved, that the Recommendation of Payment by McGoey, Hauser & Edsall Consulting Engineers, D.P.C. on behalf of the Town regarding the Thompson Town Park Pavilion Roof Replacement Project hereby be approved as per the provided documentation and Further Be It Resolved, that authorization of payment in the amount of \$6,797.25 be issued to M & P Builders in addition to a 5% retainer remaining in the amount of \$357.75, to be released upon contract termination.

Moved by: Councilman Mace Seconded by: Councilman Briggs

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

**ELECTRIC VEHICLE CHARGING STATION – REVIEW & APPROVE PROPOSALS**

Deputy Administrator Patrice Chester provided the Town Board with the (3) Proposals received for the Electric Vehicle Charging Station as follows: 1) GPT (Green Power Technologies) for \$9,085.00, 2) Apollo Sunguard for \$7,210.00 + Shipping through a Federal Bid and 3) Lilypad for \$5,608.00 + Shipping through the Ulster County Bid. Deputy Administrator Chester explained each of the proposals obtained. She said that the Town would be completing the installation of the Charging Station in-house. The cost for the ChargePoint Commercial Software for (5) Years will be \$2,210.00. The cost for the ChargePoint Assure for (5) Years is \$2,580.00. Deputy Administrator Chester is recommending that the Town Board approve the Lilypad proposal in the amount of \$5,608.00 + 176.00 Shipping, ChargePoint for (5) Year Software of \$2,210.00 and ChargePoint Assure for (5) Years of \$2,580.00 for a total amount due of \$10,574.00. The NYS DEC Grant Reimbursement will be for \$7,700.00 with a balance of \$2,874.00 to be paid by the Town and/or County Grant. The Town is required to provide a 20% funds match under the grant program. The Town Board took action to approve the provided recommendation as follows:

**The Following Resolution Was Duly Adopted: Res. No. 264 of the Year 2017.**

Resolved, that the Proposal of Lilypad in the amount of \$5,784.00 for the Electric Vehicle Charging Station, the Proposal of ChargePoint in the amount of \$2,210.00 for the (5) Year Commercial Software Program and the Proposal of ChargePoint in the amount of \$2,580.00 for (5) Years Assure Warranty for a total of all (3) Proposals in the amount of \$10,574.00 hereby be approved as submitted.

Moved by: Councilman Briggs Seconded by: Councilman Pavese

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

**PUBLIC COMMENT:**

There was no public comment given.

**ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- September 5<sup>th</sup>: Regular Town Board Meeting @ 7:30 PM.
- September 5<sup>th</sup>: Public Hearing @ 7:30 PM – Proposed Local Law No. 05 of 2017 – To Amend Chapter 212 of The Town Code Entitled “Subdivision of Land” regarding 212-9 (Lot Improvements).
- September 5<sup>th</sup>: Award Bids for Resilient Seated Butterfly Filter Valve Purchase for the Kiamesha Lake Sewer District.

**ADJOURNMENT**

On a motion made by Councilman Pavese and seconded by Councilman Briggs the meeting was adjourned at 8:50 PM.

**Respectfully Submitted By:**



**Marilee J. Calhoun, Town Clerk**

# TOWN OF THOMPSON

## Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Vendor Name	Voucher Amt.	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	PO Date	Check No.	Non Disc.	Cash Account
	Taxable	Refund Year	Ref No	Contract No.	Disc. %	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 15<sup>th</sup> day

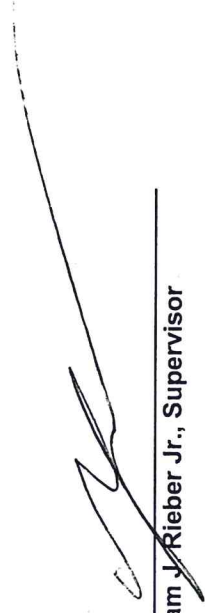
of Aug 2017 in the amounts respectively specified. Authorization is hereby

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. Invoice Date	Stub- Description Batch	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name		Fisc Year Period	Check ID Contract No.	Voucher Amt.		Check Date Disc. %	Pay Due		Approved Cash Account Disc. Amt.	
					PO Date Ref No	Ordered By Approved By			Check No.	Check Date		Non Disc.	Paid		Total
					Regular										
	T - TRUST & AGENCY FUND		TOWN	540,569.26	284.56				Prepaid	12,615.12		Wire Transfer	58,652.35	0.00	71,552.03
<b>Grand Totals</b>				540,569.26	284.56				204,273.90			58,652.35	0.00	0.00	803,495.51
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				803,495.51											

----- Direct Pay -----

# TOWN OF THOMPSON Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Check Date	Pay Due	Approved	
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Disc. %	Non Disc.	Cash Account	
				Taxable	Ref No						Disc. Amt.	
----- Direct Pay -----												
Fund												
A - GENERAL FUND TOWN WIDE			TOWN		71,482.61	53,046.90			0.00	0.00	124,529.51	
B - GENERAL TOWN OUTSIDE			TOWN		113,699.96	53,340.32			0.00	0.00	167,040.28	
DA - HWY#3 / 4 - TOWN WIDE			TOWN		5,945.58	0.00			0.00	0.00	5,945.58	
DB - HWY#1 - TOWN OUTSIDE			TOWN		261,791.48	50,174.97			0.00	0.00	311,966.45	
SAR - ADELAAR RESORT SEWER DISTRICT			TOWN		1,740.38	0.00			0.00	0.00	1,740.38	
SHW - HARRIS WOODS SEWER			TOWN		336.19	325.28			0.00	0.00	661.47	
SL1 - ROCK HILL LIGHTING			TOWN		593.42	0.00			0.00	0.00	593.42	
SL10 - EMERALD CORP. PARK L/D#10			TOWN		251.11	0.00			0.00	0.00	251.11	
SL2 - LUCKY LAKE LIGHTING			TOWN		153.52	0.00			0.00	0.00	153.52	
SL3 - LAKE LOUISE MARIE			TOWN		426.65	0.00			0.00	0.00	426.65	
SL4 - PATIO HOMES LIGHTING			TOWN		1,117.40	0.00			0.00	0.00	1,117.40	
SL5 - KIAMESHA SHORES LIGHTING			TOWN		131.55	0.00			0.00	0.00	131.55	
SL6 - EMERALD GREEN LIGHTING			TOWN		5,101.29	0.00			0.00	0.00	5,101.29	
SL7 - TREASURE LAKE LIGHTING			TOWN		30.81	0.00			0.00	0.00	30.81	
SL8 - CONGERO ROAD LIGHTING			TOWN		96.81	0.00			0.00	0.00	96.81	
SL9 - YESHIVA/KIAM. LIGHTING DISTRICT			TOWN		855.44	0.00			0.00	0.00	855.44	
SSA - ANAWANA SEWER DISTRICT			TOWN		683.06	335.83			0.00	0.00	1,018.89	
SSD - DILLON SEWER DISTRICT			TOWN		99.16	84.01			0.00	0.00	183.17	
SSG - EMERALD GREEN SEWER			TOWN		43,189.38	10,574.70			0.00	0.00	53,764.08	
SSH - HARRIS SEWER DISTRICT			TOWN		5,700.97	3,494.41			0.00	0.00	9,195.38	
SSK - KIAMESHA SEWER DISTRICT			TOWN		13,964.82	14,389.73			0.00	0.00	28,354.55	
SSM - MELODY LAKE SEWER DISTRICT			TOWN		1,155.01	742.12			0.00	0.00	1,897.13	
SSR - ROCK HILL SEWER DISTRICT			TOWN		386.75	335.83			0.00	0.00	722.58	
SSS - SACKETT LAKE SEWER DISTRICT			TOWN		6,564.29	4,562.69			0.00	0.00	11,126.98	
SWA - ADELAAR RESORT WATER DISTRICT			TOWN		3,627.87	0.00			0.00	0.00	3,627.87	
SWC - COLD SPRING WATER			TOWN		381.06	84.01			0.00	0.00	465.07	
SWD - DILLON WATER DISTRICT			TOWN		153.19	84.01			0.00	0.00	237.20	
SWK - KIAMESHA RT42 WATER			TOWN		72.03	0.00			0.00	0.00	72.03	
SWL - LUCKY LAKE WATER DISTRICT			TOWN		122.03	83.97			0.00	0.00	206.00	
SWM - MELODY LAKE WATER			TOWN		430.88	0.00			0.00	0.00	430.88	