**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 and held remotely via Zoom on **October 06, 2020.** 

**ROLL CALL:** 

**Present:** Supervisor William J. Rieber, Jr., Presiding

Councilman Scott S. Mace Councilman John A. Pavese

Councilwoman Melinda S. Meddaugh

Councilman Ryan T. Schock

Also Present: Marilee J. Calhoun, Town Clerk

Michael B. Mednick, Attorney for the Town Melissa DeMarmels, Town Comptroller Patrice Chester, Deputy Administrator

Michael G. Messenger, Water & Sewer Superintendent Glenn Somers, Parks & Recreation Superintendent

Present via Zoom: James L. Carnell, Jr., Director of Building, Planning & Zoning

Paula E. Kay, Deputy Town Attorney Kelly M. Murran, Deputy Town Clerk

Supervisor Rieber called the Tentative Special District Assessment Hearing to order at 6:36 PM for the purpose of conducting the required annual hearing.

#### PUBLIC HEARING: TENTATIVE SPECIAL DISTRICT ASSESSMENT HEARING

Supervisor Rieber opened the Public Hearing at 6:37 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 <u>September 22, 2020</u> with the same being posted on the Town Hall Bulletin Board and Town Website on <u>September 18, 2020</u>.

Supervisor Rieber explained that the purpose of this hearing is to discuss the point system for the Special Sewer and Water Districts in the Town and how they are assessed for each user. The point rate system/schedule was explained. This hearing allows the public the opportunity to challenge any errors on the assessment of points. Supervisor Rieber explained the reason why this hearing is required to be held. All property owners/users in any of the Special Water and Sewer Districts were sent notification of this hearing. It is required that actual written notice of this hearing be provided to all users. The rates will be determined according to the Town Budget, which will be adopted in November.

Supervisor Rieber asked if the Board had any comments. The Board had no comments.

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

<u>Taryn Duffy, a new resident of the Emerald Green Lake Louise Marie Sewer District</u> asked the purpose of the hearing, which Supervisor Rieber explained.

Alissa A., Representative of Thompson Square, LLC on behalf of the Thompson Square Mall asked questions regarding the assessment process and per usage sewer rate charges. She questioned why the Town does not use a usage charge system. Comptroller DeMarmels and Supervisor Rieber explained how the rates are determined based on the Budget. The Town is looking into the possibility of changing the system, but will not be completed this year. Further explanation was provided. The rates are tentative at this time until the budget is finalized and approved in November, which will be posted on the Town website. She also asked what the process would be if they did not agree with the charges and would like to appeal. Attorney Mednick said that they could be challenged by Article 78 proceeding.

Michelle Arollo, Property Manager of Thompson Square Mall requested guidance on how to charge and breakdown the bills for each tenant. Discussion was held regarding the subject. She requested a meeting with the Town to help her determine the best way to bill the tenants and how the water usage correlates with the sewer charges. Supervisor Rieber said that a meeting would be scheduled with Superintendent Messenger, Comptroller DeMarmels and himself.

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

A motion to close the Public Hearing at 6:59 PM was made by Councilman Pavese and seconded by Councilman Schock.

#### REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:00 PM with the Pledge to the Flag. Supervisor Rieber announced that this meeting was held in person, but due to the Coronavirus (COVID-19) Pandemic the meeting was closed to public access. However the meeting was held via Videoconferencing and streamed live on the Zoom app, which is accessible to the public. The meeting is also being recorded for full transcription purposes should it be required.

#### **APPROVAL OF MINUTES:**

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the minutes of the <u>September 15<sup>th</sup>, 2020</u> Regular Town Board Meeting were approved as presented.

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

#### **PUBLIC COMMENT:**

There was no public comment given.

#### PRESENTATION: EAGLE SCOUT SERVICE PROJECT - DANIEL SEMINARIO

Mr. Daniel Seminario of Boy Scout Troop 101, Rock Hill, New York, submitted a proposal for an Eagle Scout Service Project to install a hand sanitizing station in the Town of Thompson Town Park. He is also proposing to install one at DeHoyos Park in the Village of Monticello. He gave a presentation via Zoom outlining the health benefits to the Town Park. It will include a poster board with instructions in three languages, English, Spanish, and Hebrew. Mr. Seminario will coordinate with Park Manager Glenn Somers on how to best install it. The project should be completed this year.

#### The Following Resolution Was Duly Adopted: Res. No. 301 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson hereby approves the presented Eagle Scout Service Project Proposal by Mr. Seminario for a hand sanitizing station to be installed at the Town Park and authorizes the Town Supervisor to execute the project document.

Moved by: Councilman Pavese Seconded by: Councilman Schock

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

#### **CORRESPONDENCE:**

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

- 1) Steven H. Mosenson, General Counsel/Corporate Integrity Officer, The Center for Discovery: Letters dated 09/23/20 to Supervisor Rieber Re: 1) Establishment of Individual Residential Alternative (IRA) at 72 Holmes Road, Monticello, 2) Establishment of Temporary Children's Intermediate Care Facility for Individuals with Developmental Disabilities (ICF) at 86 Holmes Road, Monticello, 3) Establishment of Children's (ICF) #1 at 100 Hakihet Circle, Monticello, 4) Establishment of Children's (ICF) #2 at 102 Hakihet Circle, Monticello, 5) Establishment of Children's (ICF) #3 at 104 Hakihet Circle, Monticello and 6) Establishment of Children's (ICF) #4 at 106 Hakihet Circle, Monticello All in accordance with Section 41.34 of the NYS Mental Hygiene Law.
- **2) Deborah S. Shea, President, Sullivan County Assessors Association:** Letter dated 02/20/20 to Jeneen M. Hill, Chairwoman NYSAA Awards Committee Re: Nomination of Angela Ruggeri, Assessor Clerk for the Susan U. Howarth Outstanding Staff Assistance Award.
- **3) Town of Lumberland:** SEQR Notice of Interested and Involved Agencies of Establishment of Lead Agency & Resolution dated 09/09/20 to Town of Thompson Re: Proposed Local Law No. 2 of 2020, entitled "Town of Lumberland Solar Energy Law".
- **4) Monica Farquhar Brennan, Director of Sullivan County Risk Management and Insurance:** Letter dated 09/18/20 to Supervisor Rieber Re: 2021 Sullivan

- County Workers' Compensation Self Insurance Plan Apportionment Thompson Contribution Calculation is \$179,101.00.
- **5) Sullivan County Treasurer's Office:** 2<sup>nd</sup> Quarter Mortgage Tax Payment, Check #3071, dated 09/21/20 for \$74,719.43.
- **6) Joyce Amels, Animal Health Inspector, NYS Agriculture & Markets:** Letter dated 09/18/20 to Supervisor Rieber Re: Municipal Shelter Inspection Report Town of Thompson, Completed on 09/17/20 Rated "Satisfactory".
- **7) Town Clerk Calhoun:** Letter dated 09/24/20 to Mr. Gary D. Silver, Esq. of Billig Loughlin & Silver, LLP Re: Response to (FOIL) Request for Records Pertaining to Harris Woods Sewer District & Greentree Vacation Homes Development.
- **8) Michael A. Turturro, Managing Partner, RBT CPAs, LLP:** Letter dated 09/10/20 to Supervisor Rieber Re: Request to be added to Distribution List for Request for Proposals (RFPs) Relating to Auditing Services.
- **9) Denise Frangipane, Executive Director, Sullivan Renaissance:** Letter dated 09/24/20 to Supervisor Rieber Re: 2020 Golden Feather Community Impact Grant Application Not Being Awarded to the Town.
- **10) Joshua Potosek, MBA, Sullivan County Manager:** Letter dated 09/25/20 to Supervisor Rieber Re: County Tower Construction on County Owned Property in the proximity of the closed County Landfill, SBL #31.-1-1.
- **11) Alex Rau, Sullivan County E-911 Coordinator:** Letter dated 09/21/20 to Supervisor Rieber Re: SEQR Lead Agency Request for Sullivan County Emergency Communications New Tower Facility located along Emerald Place, Rock Hill, NY, SBL #35.-1-9.1. The Town of Thompson is listed as an Interested Agency in connection with the project.
- **12) Town Clerk Calhoun:** Letter dated 09/30/20 to Mr. Louis Kiefer, Planning Board Chairman Re: Letter from the U.S. Environmental Protection Agency pertaining to the Keren Fields, LLC Project and federally regulated wetlands and waterways requiring a permit from U.S. Army Corps of Engineers.
- **13) Ms. Media Berghout, resident of Hurleyville, NY:** Letter dated 09/12/20 to Supervisor Rieber Re: Mitigation of water runoff and functioning of sewer pump station pertaining to the proposed Gan Eden Estates project. Along with response letter dated 09/30/20 from Deputy Town Attorney Paula E. Kay, Esq. regarding Ms. Berghout's concerns.
- **14) NYS Dept. of Taxation & Finance:** Check #07931386 Payable to Town of Thompson in the Amount of \$176,504.17 for 2020 NYS DOT CHIPS Funding.
- **15) Pamela M. Eshbaugh, NYSDOT:** Letter dated 10/01/20 to various representatives Re: Lanahan Road, Monticello closure 10/06/20-10/16/20 due to traffic signal replacements.
- **16) Dr. Subhash Chandra, YO-1 Health Resort:** Email dated 10/06/20 to Supervisor Rieber Re: Re-Opening Plan on October 9<sup>th</sup>.
- **17) Town Clerk Calhoun:** Letter dated 10/02/20 to Mr. Gary D. Silver, Esq. of Billig Loughlin & Silver, LLP Re: 2<sup>nd</sup> Response to (FOIL) Request for Records

Pertaining to Harris Woods Sewer District & Greentree Vacation Homes Development.

- **18) Town Clerk Calhoun:** Letter dated 10/01/20 to Mr. Leonid Bronivestky of Harris Woods Homeowners Association, Inc. Re: Response to (FOIL) Request for Records Pertaining to Harris Woods Sewer District, Forest Park Estates & Lakeview Estates Development.
- **19) NYS Agriculture & Markets:** Letter dated 09/25/20 to Supervisor Rieber Re: Dog Control Officer Inspection Report Town of Thompson Shelter, Completed on 09/10/19 Rated "Satisfactory".
- **20) Wolf Lake, Inc.:** Letter dated 10/01/20 to Supervisor Rieber and Town Board Re: Thank you for the Highway Departments excellent work in paving and maintaining the roads in the Wolf Lake Community.

#### **AGENDA ITEMS:**

## 1) REVIEW & APPROVE PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH DELAWARE ENGINEERING, D.P.C. FOR EMERALD GREEN LAKE LOUISE MARIE WWTP IMPROVEMENTS

Helen Budrock, Senior Planner of Delaware Engineering D.P.C. gave a brief overview of the proposal which includes the preparation of financial applications. Ms. Budrock will include researching USDA funding opportunities and other grant funding, if it becomes available, to the current contract submitted. She will forward a revised contract to the Supervisor to include the USDA funding opportunities and any other grant opportunities that may come along.

#### The Following Resolution Was Duly Adopted: Res. No. 302 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson hereby approves the Contract Proposal between the Town of Thompson and Delaware Engineering, D.P.C. for Professional Engineering Services for Engineering and Environmental Review related to the Emerald Green WWTP Upgrade Project for a total cost not to exceed \$35,000.00. Further Be It Resolved that the Town Supervisor hereby be authorized to execute the Contract Proposal subject to the discussed additions.

Moved by: Councilman Schock Seconded by: Councilman Pavese

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

## 2) REVIEW & AUTHORIZE NYSEG EASEMENT FOR ELECTRICAL SERVICE TO FILE STORAGE BUILDING BEHIND TOWN HALL

Supt. Somers explained the purpose of the NYSEG Easement to allow electrical service to the file storage building located behind Town Hall. The Town and HomeDepot would both be required to authorize and execute the proposed Easement in order to approve. The Town will contact representatives from HomeDepot to request authorization and execution so that the Easement can be granted.

#### The Following Resolution Was Duly Adopted: Res. No. 303 of the Year 2020.

Resolved, that the Town of Thompson Town Board hereby approves the proposed Easement with NYSEG to allow the installation of electrical service to the file storage building located behind the Town Hall and hereby authorizes the Town Supervisor to execute said Easement as presented, which is also conditioned upon the approval and execution of HomeDepot.

Motion by: Councilman Pavese Seconded by: Councilman Schock

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

## 3) RESCIND RESOLUTION NO. 300 OF 2020 RELATING TO EMPLOYEES CARRYING OVER UNUSED VACATION TIME

The Following Resolution Was Duly Adopted: Res. No. 304 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson hereby Rescinds Resolution No. 300 of the Year 2020 entitled "Resolution Authorizing Employees to Carry-Over Unused Vacation Time from 2019, to be used by June 30, 2021", said Resolution to be Rescinded in its entirety.

Motion by: Councilman Schock Seconded by: Councilman Mace

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

### 4) REVIEW & APPROVE REVISED RESOLUTION AUTHORIZING EMPLOYEES TO CARRY OVER UNUSED VACATION TIME

The Following Resolution Was Duly Adopted: Res. No. 305 of the Year 2020.

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 October 06, 2020

## RESOLUTION AUTHORIZING EMPLOYEES TO CARRY OVER UNUSED VACATION TIME

**WHEREAS,** due to the extraordinary circumstances caused by the COVID-19 pandemic, several Town employees were unable to utilize accrued unused vacation time from 2018 by the required June 30, 2020 date; and

**WHEREAS**, Town policy requires that employees who carried over accrued vacation time from 2018 must use same on or before June 30, 2020, or they would forfeit same; and

**WHEREAS**, due to the extraordinary circumstances caused by the COVID-19 pandemic, several Town employees were unable to utilize accrued vacation time from 2019 by their anniversary date; and

**WHEREAS**, Town policy requires that employees use accrued vacation time before their anniversary date, or they would forfeit same if a request is not made in writing to carry over any unused vacation time; and

**WHEREAS**, Town policy requires that employees who carried over accrued vacation time from 2019 must use same on or before June 30, 2021, or they would forfeit same.

**NOW, THEREFORE, BE IT RESOLVED,** that the Town Board of the Town of Thompson does hereby authorize Town employees to carry over any accrued 2018 vacation time to December 31, 2020; and

**BE IT FURTHER RESOLVED**, that any Town employee who elects to have any such accrued vacation time from 2018, or later, carried over must make such request in writing to their Department Head and/or the Supervisor to be approved so that proper recordation of such time usage can be kept; and

**BE IT FURTHER RESOLVED**, that any accrued vacation time from 2018 not used on or before December 31, 2020 shall be forfeited by the employee; and

**BE IT FURTHER RESOLVED**, that the Town Board of the Town of Thompson does hereby authorize Town employees to carry over any accrued 2019 vacation time to June 30, 2021; and

**BE IT FURTHER RESOLVED**, that the Town Board of the Town of Thompson does hereby authorize Town employees who have not submitted a written request to carry over any accrued 2018 and 2019 vacation to submit such request within ten (10) days of this Resolution; and

**BE IT FURTHER RESOLVED**, that any accrued vacation time from 2019 not used on or before June 30, 2021 shall be forfeited by the employee.

Adopted the 6th day of October, 2020.

Moved by: Councilman Scott S. Mace

Seconded by: Councilwoman Melinda S. Meddaugh

The members of the Town Board voted as follows:

Supervisor WILLIAM J. RIEBER, JR.	Yes [X] No [ ]
Councilman SCOTT S. MACE	Yes [X] No [ ]
Councilman JOHN A. PAVESE	Yes [X] No [ ]
Councilwoman MELINDA S. MEDDAUGH	Yes [X] No [ ]
Councilman RYAN T. SCHOCK	Yes [X] No [ ]

### 5) REVIEW & APPROVE RESOLUTION CHANGING VACATION TIME ROLL-OVER POLICY TO MATCH COLLECTIVE BARGAINING AGREEMENTS SO THAT ALL

## <u>CARRIED OVER VACATION TIME MUST BE USED NO LATER THAN 6-MONTHS</u> <u>FROM EMPLOYEE ANNIVERSARY DATE</u>

The Following Resolution Was Duly Adopted: Res. No. 306 of the Year 2020.

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 October 06, 2020

### RESOLUTION TO AMEND RULES REGARDING EMPLOYEES USED AND UNUSED VACATION TIME

**WHEREAS,** currently the Town of Thompson policy regarding vacation time for employees not bound by a Collective Bargaining Agreement (CBA) is defined in what was formerly Town Code Section 48-17 D(4) which allows employees to utilize accrued vacation time from one year to be used by June 30 of the following year with permission of the Town Supervisor or Department Head, and

**WHEREAS**, such unused vacation time that was not postponed by the employee in the year it was allowed is waived by that employee; and

**WHEREAS**, vacation rules pursuant to the Town's (CBA) agreements differs from the aforementioned Town Policy in that it requires employees to accrue vacation time on their anniversary year and said time must be used within that same calendar year unless it is postponed in which same must be used within six months of that postponement, and if not used then usage of said vacation days would be waived by the employee; and

**WHEREAS**, the Town of Thompson wants to make all vacation time policies consistent for all town employees and will modify former Town Code Section 48-17 D(4) to be consistent with the policies currently outlined in all Town Collective Bargaining Agreements.

**NOW, THEREFORE, BE IT RESOLVED,** that the Town Board of the Town of Thompson does hereby authorize the following modification to former Town Code Section 48-17 subsections D(4) for all employees not bound by a Collective Bargaining Agreement in part as follows:

(4) All or any part of vacation time may be postponed from one year to another, provided that the employee sends such request in writing to the Town Supervisor, and the Town Supervisor, in his discretion, may authorize such postponement in writing; provided, however, that the postponed vacation time is used by the employee within six (6) months of their anniversary date of employment, and if not used, said vacation time shall be deemed waived.

**BE IT FURTHER RESOLVED** that this amendment shall replace what was formally Town Code Section 48-17 D(4) and the remainder of former Town Code Section 48-17 shall

remain unchanged. This amendment shall take effect immediately and shall be maintained by the Town Clerk under Town Employees vacation rules and Policies.

Adopted the 6th day of October, 2020.

Moved by: Councilman Scott S. Mace Seconded by: Councilman Ryan T. Schock

The members of the Town Board voted as follows:

Supervisor WILLIAM J. RIEBER, JR.	Yes [ X ] No [ ]
Councilman SCOTT S. MACE	Yes [ X ] No [ ]
Councilman JOHN A. PAVESE	Yes [ X ] No [ ]
Councilwoman MELINDA S. MEDDAUGH	Yes [ X ] No [ ]
Councilman RYAN T. SCHOCK	Yes [ X ] No [ ]

## 6) NYS EFC: APPROVE & AUTHORIZE EXECUTION OF SUPPLEMENTAL CERTIFICATE FOR EMERALD GREEN LAKE LOUISE MARIE SEWER DISTRICT IMPROVEMENTS PROJECT – PROJECT ID # C3-5378-04-00

Comptroller Melissa DeMarmels explained the Supplemental Certificate from the NYS EFC for the Emerald Green Lake Louise Marie Sewer District Improvements Project. The Supplemental Certificate is so that the Town can get \$73,883.87 spent since the last request, which is disbursement #3.

#### The Following Resolution Was Duly Adopted: Res. No. 307 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson hereby approves the Supplemental Certificate in the amount of \$73,883.87 with the New York State Environmental Facilities Corp for the Emerald Green Lake Louise Marie Sewer District Improvements Project (Project No.: C3-5378-04-00) to draw down the funds from short term financing to reimburse expenses already paid out for the project and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the Supplemental Certificate as presented.

Motion by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

## 7) NYS EFC: AUTHORIZE SUPERVISOR TO EXECUTE ALL DOCUMENTS NECESSARY TO CLOSE BOND ISSUE RELATING TO THE MELODY LAKE WATER DISTRICT WATERMAIN REPLACEMENT PROJECT (PROJECT NO.: D0-18491) The Following Resolution Was Duly Adopted: Res. No. 308 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson hereby approves the close out of the NYS EFC SRF 2020B bond issue relating to the Melody Lake Water District Watermain Replacement Project (Project No.: D0-18491) and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the Project Finance Agreement including all other necessary documents in connection with said closing.

Motion by: Councilman Mace Seconded by: Councilwoman Meddaugh

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

## 8) APPROVE TRANSFERS FROM A FUND TO DA FUND OF \$500,000.00 & FROM B FUND TO DB FUND OF \$200,000.00

The Following Resolution Was Duly Adopted: Res. No. 309 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson hereby approves and authorizes two budget transfers from the A Fund to the DA Fund in the amount of \$500,000.00 and from the B Fund to the DB Fund in the amount of \$200,000.00 upon the request of the Town Comptroller.

Moved by: Councilman Mace Seconded by: Councilman Schock

Vote: Ayes 5 Rieber, Schock, Meddaugh, Pavese, and Mace

Nays 0

### 9) TAX CERTIORARI SETTLEMENT: IDRIZ MUSOVIC (SBL# 35.-1-10.7) FOR 2018, 2019 & 2020

Attorney Mednick presented a Resolution on the above named property tax settlement proceeding. Attorney Mednick and Assessor Van B. Krzywicki recommended that the settlement be approved as per the provided Resolution. Attorney Mednick explained the settlement agreement. Discussion was held. The Town Board took action on the settlement as follows:

The Following Resolution Was Duly Adopted: Res. No. 310 of the Year 2020.

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

WHEREAS, Idriz Musovic has instituted proceedings under Article 7 of the Real Property Tax Law to review the assessment of Tax Map Parcel Section 35, Block 1, Lot 10.7, and which proceedings are pending in the Supreme Court of the State of New York, County of Sullivan, under Index Nos. E2020-979; E2019-1479 and 2018-1495; and

WHEREAS, the parties herein have appeared through counsel, to wit, Michael B. Mednick, Esq., on behalf of respondents, and Michael D. Altman, 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 **2018** assessment, to wit, a reduction in the assessment of petitioner's real property, **SBL 35-1-10.7** from \$138,900.00 to \$41,300.00; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to petitioner's **2019** assessment, to wit, a reduction in the assessment of petitioner's real property, **SBL 35-1-10.7** from \$138,900.00 to \$83,400.00; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to petitioner's **2020** assessment, to wit, a reduction in the assessment of petitioner's real property, **SBL 35-1-10.7** from \$138,900.00 to \$119,600.00; 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 proceeding be, and the same hereby is 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: Councilwoman Melinda S. Meddaugh Seconded by: Councilman John A. Pavese and a roll call vote thereon as follows:

Supervisor William J. Rieber, Jr.	voting	Aye
Councilman Scott S. Mace	voting	Aye
Councilman John A. Pavese	voting	Aye
Councilwoman Melinda S. Meddaug	gh voting	Aye
Councilman Ryan T. Schock	voting	Aye

## 10) ESTABLISHMENT OF NO PARKING ZONE AT END OF KATRINA FALLS ROAD, ROCK HILL DUE TO ISSUE NEAR ACCESS TO NYS DEC NEVERSINK RIVER GORGE UNIQUE AREA

The Following Resolution Was Duly Adopted: Res. No. 311 of the Year 2020.

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 October 06, 2020

### RESOLUTION TO AUTHORIZE A PUBLIC HEARING FOR THE ADOPTION OF A LOCAL LAW

**WHEREAS**, there has been introduced at a meeting of the Town Board of the Town of Thompson held on October 06, 2020, a proposed Local Law No. <u>04</u> of 2020, entitled "A local law to amend Chapter 231 entitled 'Vehicle and Traffic' in the Town of Thompson Code".

NOW, THEREFORE, BE IT RESOLVED, that a public hearing be held on said proposed local law by the Town Board of the Town of Thompson on October 20, 2020 at 7:00 P.M., or as soon thereafter as said public hearing shall be convened, at the Town Hall, 4052 Route 42, Monticello, New York, and at least three (3) days' notice of such public hearing be given by the Town Clerk of the Town of Thompson by due posting thereof on the bulletin board of the Town of Thompson and by publishing such notice at least once in the official newspaper of said Town.

Moved by: Councilman Scott S. Mace

Seconded by: Councilman Ryan T. Schock

Adopted on Motion October 06, 2020

Supervisor WILLIAM J. RIEBER, JR.	Yes [X]	No [ ]
Councilman SCOTT S. MACE	Yes [X]	No []
Councilman JOHN A. PAVESE	Yes [X]	No []
Councilwoman MELINDA S. MEDDAUGH	Yes [X]	No []
Councilman RYAN T. SCHOCK	Yes [X]	No []

Town of Thompson

Proposed Local Law No. 04 of the year 2020

A local law to amend Chapter 231 entitled "Vehicles and Traffic" in the Town of Thompson Code

Be it enacted by the Town Board of the

Town of Thompson

1. §231-46. Schedule K: No Parking At Any Time is amended to include:

Side	Location
West	Northeast corner of tax map
	Parcel 68-1-4, a/k/a 688 Katrina
	Falls Road, directly opposite
	NYSEG Pole No. 945-4 in a

Southerly direction to the end of Katrina Falls Road where it terminates at the NYS access point for the Neversink Unique Area.

- 2. Except as herein specifically amended, the remainder of Chapter 231 of such code shall remain in full force and effect.
- 3. If any clause, sentence, paragraph, subdivision, section or part thereof this local law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment, decree or order shall not affect, impair or invalidate the remainder thereof but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the controversy in which such judgment, decree or order shall have been rendered and the remainder of this local law shall not be affected thereby and shall remain in full force and effect.
- 4. Except as herein otherwise provided penalties for the violation of this local law, any person committing an offense against any provision of the chapter of the Code of the Town of Thompson shall, upon conviction thereof, be punishable as provided in Chapter 1, General Provisions, Article II, of such Code.
- 5. This local law shall take effect immediately upon filing with the Secretary of State.

## 11) DISCUSS OPENING TOWN BOARD MEETINGS UP FOR LIMITED ACCESS TO STUDENTS AND PUBLIC

The Town Board discussed the option to open the Town Board Meetings back up for limited public access to students and public. With the COVID-19 numbers beginning to increase the Town Board agreed to keep things the same at this time and not permit inperson attendance. However they are willing to work with the School to help the students complete their Participation in Government requirements.

### 12) RE-SCHEDULE TUESDAY, 11/03/2020 TOWN BOARD MEETING TO WEDNESDAY. 11/04/2020 DUE TO ELECTION DAY

The Following Resolution Was Duly Adopted: Res. No. 312 of the Year 2020.

Resolved, that due to General Election Day, the Tuesday, November 3<sup>rd</sup>, 2020 regularly scheduled Town Board meeting hereby be rescheduled to Wednesday, November 4<sup>th</sup>, 2020 at 7:00 PM and the Town Clerk is hereby directed to advertise same in the official newspaper of the Town.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

Vote: Aves 5 Rieber, Schock, Pavese, Meddaugh and Mace

Nays 0

Supervisor Rieber recused himself from the next matter since he represented the seller of the property when it was sold to Mr. Hague. Supervisor Rieber left the room and Deputy Supervisor Mace conducted this portion of the meeting.

## 13) BUILDING DEPT.: REQUEST BY KEITH & BARBARA HAGUE FOR EXTENSION OF PERMIT TO ALLOW TEMPORARY SEASONAL RECREATIONAL VEHICLE ON PROPERTY LOCATED AT 2 HARRIS BUSHVILLE ROAD, HARRIS, NY, SBL #4.-1-2

Mr. & Mrs. Keith Hague were present regarding their request for extension of permit to allow for no more than (4) temporary seasonal use recreation vehicles on the property located at 2 Harris Bushville Road, Harris, NY, SBL #4.-1-2. They are also requesting permission to store the winterized recreation vehicles/campers on the property over the winter season. Mr. Hague provided the Town Board with a presentation regarding the request for extension of temporary seasonal camping privileges and permission to authorize winter storage on the property. The property is part of the Delaware Highlands Conservancy, which is monitored and regulated by them. There recent inspection was satisfactory. Director Carnell advised that the Building Department was out to inspect the property, which was also satisfactory. There was discussion held regarding the subject. The Town Board agreed to authorize the extension including the winter storage for one additional year. Action was taken as follows:

#### The Following Resolution Was Duly Adopted: Res. No. 313 of the Year 2020.

Resolved, that Keith and Barbara Hague hereby be authorized to have no more than (4) Recreational Vehicles/Campers at one time for winter storage from 11/01/2020 to 03/31/2021 and for seasonal use from 04/01/2021 to 10/31/2021 on property located at 2 Harris Drive, Harris, NY, SBL #4.-1-2 and that the Town of Thompson Building Department hereby be authorized to issue a seasonal use permit for said authorization. Motion by: Councilman Pavese Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Pavese, Schock, Meddaugh, and Mace

Navs 0

Recused 1 Rieber

Supervisor Rieber returned to the meeting after action was taken.

## 14) ZONE CHANGE REQUEST: CATSKILL FOREST PROPERTIES (DAVID ETTENBERG) SBL# 41A.-1-16, MARINA ROAD, MONTICELLO – REVIEW & DISCUSS PLANNING BOARD DETERMINATION AND INFORMATION

Supervisor Rieber reported on request from Mr. David Ettenberg to postpone this matter until a future date. Supervisor Rieber advised that the matter was deferred to the Planning Board for review and recommendation. After extended review the Planning Board made a motion not to recommend the requested zone change. Director Carnell provided a status update regarding the Planning Board's decision. The Town Board agreed to take action to deny the request based on the recommendation of the Planning Board. Action to deny the request was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 314 of the Year 2020.

Whereas, the Town Board of the Town of Thompson on 08/04/2020 authorized forwarding the Zone Change Request of David Ettenberg on behalf of Catskill Forest Properties, Inc. for property located at Marina Road, Monticello, SBL #41A.-1-16 from RR-2 to HC-1 Zoning District to the Town of Thompson Planning Board for their review and recommendation and

Whereas, the Planning Board performed an extended review of said Zone Change Request on 08/26/2020 & 09/09/2020 and

Whereas, the Planning Board adopted a motion on 09/09/2020 to not recommend the Zone Change Request and

Now, Therefore, Be It Resolved, that based on the recommendation of the Planning Board the Town Board has hereby denied the requested zone change.

Adopted the 6<sup>th</sup> day of October, 2020

Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

## 15) ZONE CHANGE REQUEST: VINCENT STANTON, SBL # 4.-1-42, 14 BIG WOODS ROAD, HARRIS – REVIEW & DISCUSS REFERRING TO PLANNING BOARD FOR REVIEW AND RECOMMENDATION

The Following Resolution Was Duly Adopted: Res. No. 315 of the Year 2020.

Resolved, that the zone change request of Vincent Stanton, SBL # 4.-1-42 located on 14 Big Woods Road, Harris from RR-1 to HC-1 hereby be forwarded to the Planning Board for their review and recommendation.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Mace

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

#### 16) BILLS OVER \$2,500.00 - WATER & SEWER DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 316 of the Year 2020.

Resolved, that the following bills over \$2,500.00 for the Water & Sewer Department be approved for payment as follows:

Rapid Tire \$4,285.00 Total Cost

Invoice # 118067 – Purchase of tires for various vehicles/equipment (Procurement: State Bid)

#### Fleet Pump & Service Group

\$6,060.00 Total Cost

Invoice # SV0000024900 – Repair filter feed pump at Emerald Green WWTP (Procurement: Sole source procurement.)

#### Fleet Pump & Service Group

\$3,659.00 Total Cost

Invoice # SV0000024899 – Repair filter feed pump at Emerald Green WWTP (Procurement: Sole source procurement.)

#### Critex, LLC (Mr.Manhole)

\$8,588.35 Total Cost

Invoice # 2831 – Manhole materials for Emerald Green WWTP and Kiamesha WWTP (Procurement: Sole source procurement.)

Moved by: Councilman Mace Seconded by: Councilman Schock

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

#### 17) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments for this meeting.

#### 18) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 317 of the Year 2020.

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>

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

Vote: Ayes 5 Rieber, Schock, Meddaugh, Pavese, and Mace

Nays 0

#### 19) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supervisor Rieber reported that everything is working well at the present time. There is nothing new to provide an update on.

#### **OLD BUSINESS:**

There was no old business reported on.

#### **NEW BUSINESS:**

#### **ESTABLISH DATES FOR BUDGET WORK-SESSIONS**

The Following Resolution Was Duly Adopted: Res. No. 318 of the Year 2020.

Resolved, that (2) Budget Work-Sessions are hereby scheduled for Thursday, October 15<sup>th</sup>, 2020 and Thursday, October 22<sup>nd</sup>, 2020 at 5:00 PM to be held at the Town Hall, 4052 State Route 42, Monticello, New York for the purpose of reviewing and discussing the 2021 Fiscal-Year Tentative Budget. Now, Therefore, Be It Resolved, that the worksessions will be closed to public access for in-person attendance, however they will be held remotely by video-conference. This is due to the COVID-19 Pandemic for public health and safety reasons. Further Be It Resolved that the Town Clerk is hereby directed to publish notice of said work-sessions in the official newspaper of the Town.

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<sup>&</sup>lt;sup>1</sup> ATTACHMENT: ORDER BILLS PAID

Moved by: Councilman Mace Seconded by: Councilman Schock

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

## PROPANE DELIVERY: ESTABLISH DATE FOR BID OPENING – THURSDAY, OCTOBER 29<sup>TH</sup>, 2020 AT 2PM

The Following Resolution Was Duly Adopted: Res. No. 319 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson advertise for bids for Propane Delivery, in accordance with specifications prepared therefore, said bids to be opened on Thursday, October 29<sup>th</sup>, 2020, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 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.

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Mace

Vote: Aves 5 Rieber, Schock, Meddaugh, Pavese and Mace

Nays 0

## GARBAGE, RECYCLING AND REFUSE REMOVAL: ESTABLISH DATE FOR BID OPENING – THURSDAY, OCTOBER 29<sup>TH</sup>, 2020 AT 2PM

This bid for Garbage, Recycling and Refuse Removal Service will run for a term of 01/01/2021-12/31/2021.

#### The Following Resolution Was Duly Adopted: Res. No. 320 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson advertise for bids for Garbage, Recycling, and Refuse Removal, in accordance with specifications prepared therefore, said bids to be opened on Thursday, October 29<sup>th</sup>, 2020, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 Route 42 North, Monticello, New York, and the Town Clerk be, and he hereby is directed to advertise for bids in the official newspaper of the Town.

Moved by: Councilman Schock Seconded by: Councilman Pavese

Vote: Ayes 5 Rieber, Schock, Meddaugh, Pavese and Mace

Nays 0

#### **SUPERVISOR'S REPORT:**

#### Supervisor William J. Rieber, Jr.

- The Boy Scouts Troop 101 is holding their Annual Spaghetti and Meatball Dinner as a Drive-Thru Event to be held at the Rock Hill Fire Department on 10/17/2020, 4PM to 7:30 PM.
- Acknowledged thank you message from Ms. Lynn Mapes expressing appreciation for Thomas (TK) Kelly for his help and assistance regarding processing a birth certificate request.

### COUNCILMEN & DEPARTMENT HEAD REPORTS: Water & Sewer Superintendent Michael G. Messenger

- Lucky Lake Water District NYS DOH completion of inspection, water meter position and piping leaks.
- Dillon Farms Water District Completion of Water Well House Project.
- Dillon Farms Sewer District Status of Filter Sand Beds Project.
- Emerald Green WWTP Vac Truck Rental for estimated 2-weeks.
- Kiamesha Lake WWTP Meeting with NYS DEC Re: Status of Disinfection Extension Permit.

#### Parks & Recreation Superintendent Glenn R. Somers

- Camp Ida Park: Demolition and Grinding Project Requested clarification
  pertaining to the removal of an old abandoned Pontoon Boat and old abandoned
  Van on the Lake Ida Park Property as part of the Demolition and Grinding Bid
  Specifications. As per the Town Board they are okay to remove as part of the bid
  specifications.
- Camp Ida Park: Demolition and Grinding of Multiple Structures Project Change Order #1 for removal of (1) Caretaker Building, which is in disrepair. The Town Board may want to consider removal of the structure. The Contractor provided an additional cost of \$4,900.00 to remove the additional structure. Discussion was held and the Town Board agreed to approve the Change Order as follows:

#### The Following Resolution Was Duly Adopted: Res. No. 321 of the Year 2020.

Resolved, that Change Order No. 01 for Town Park Demolition and Grinding of Multiple Structures Project with <u>Dino M. Gentile DBA Suburban Excavating</u> to include the additional structure removal of (1) Caretaker Building at an additional cost of \$4,900.00 hereby be approved and that the Town Supervisor be authorized to execute said change order as presented.

Moved by: Councilman Pavese Seconded by: Councilman Schock

Vote: Ayes 5 Rieber, Schock, Meddaugh, Pavese and Mace

Nays 0

#### **Deputy Administrator Patrice Chester**

 Sexual Harassment Training – Several dates have been scheduled for all Town Employees to attend. If you have not already done so, please see Karen Schaefer to register.

#### Councilman John A. Pavese

 Commented on the Village of Monticello lighting that had been converted to LED lights through NYSEG. There was discussion held regarding the estimated cost for the lights, fixtures and poles.

#### **Town Comptroller Melissa DeMarmels**

 Provided an update regarding a meeting scheduled for this Thursday with the Town auditors regarding the 2019 Town Financials, which should be filed before the October 10<sup>th</sup> deadline.

#### **PUBLIC COMMENT:**

Roger Betters of Columbia Hill on behalf of the Columbia Hill Neighborhood Alliance (CHNA) asked about the Ms. Media Berghout's letter. He also thanked Councilmen Mace and Pavese for co-hosting the Shred Day Event.

#### **ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- 10/15/20 & 10/22/20 at 5PM: Budget Work-Sessions
- 10/20/20 at 7PM: Regular Town Board Meeting
- 10/20/20 at 7PM: Public Hearing Proposed Local Law No. 04 of 2020 No Parking on Portion of Katrina Falls Road, Rock Hill
- 11/04/20 at 7PM: Regular Town Board Meeting (Note: Meeting Re-Scheduled from Tuesday to Wednesday due to General Election Day)

#### **ADJOURNMENT**

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the meeting was adjourned at 9:09 PM. All board members voted in favor of adjourning the meeting.

**Respectfully Submitted By:** 

Mariles Q. Calhoun

Marilee J. Calhoun, Town Clerk



## Town of Thompson Warrant Report

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 day of DDD 20 D in the amounts respectively specified. Authorization is hereby given and direction is made to pay each of the claimants in the amount as specified

Melissa DeMarmels, Comptroller

upon each claim stated.

William J. Rieber Jr., Supervisor



		Grand Totals	T000	SWMO
			TRUST & AGENCY FUND	MELODY LAKE WATER
	\$1,565,450.99	#00,T0T.01	\$30.000,01	\$8.063.61
	\$0.00	\$0.00	9 60.00	<b>*</b> 0 00
	\$5,000.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	•
	\$1,300,536.03	\$536.03	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$2,870,987,02	\$31,030.54	\$8,063.61	
40.00	\$0.00	\$0.00	\$0.00	





	Posted Batch Grand Totals		T000 TRUST & AGENCY FUND	•	SWL0 LUCKY LAKE WATER DISTR
	\$1,565,450.99	930,434.31	\$30 A0A E4	98 OF 3 F 1	\$292.50
	\$0.00	\$0.00	9 6	\$0.00	\$0 00
	\$5.000.00	\$0.00	<b>\$0.00</b>	5	\$0.00
10100	\$0.00	\$0.00	\$0.00	\$0.00	Š
* 1,200,200.00	\$1 300 E36 03	\$536.03	\$0.00	\$0.00	3
\$0.00	20.00	\$0.00	\$0.00	\$0.00	<b>)</b>
\$2,870,987.02	*0 070 00	\$31,030.54	\$8,063.61	\$292.50	
\$0.00		\$0.00	\$0.00	\$0.00	

## Report Grand Totals

	SWK0	SWD0	SWC0		SWAO	SSS0	SSR0	SSMO	SSLV	ONE	8600	80E0	SSGO	SSD0	SSA0	SRH0	SL11	SL10	SL09	SL08	SL07	SL06	SL05	SL04	SL03	SL02	SL01	SHW0	SAR0	DB00	DAUO	0000	8000	2000	Tuna	7
LUCKY LAKE WATER DISTR	KIAMESHA RT42 WATER	DILLON WATER DISTRICT	COLD SPRING WATER	ACREAR RESORT WATER DISTRICT		SACKETT I AKE SEWER DISTR	ROCK HILL SEWER DISTRICT	MELODY LAKE SEWER DISTR.	LAKEVIEW SEWER DISTRICT	NAMEUTA VEWER DISTRICT	CANTOLINATION OF THE PROPERTY	ראַניאָרָני פּאַניבּאַ אַניאַנייַ	MADOL D DOEGN STATE	DII I ON SEWER DISTRICT	ANAWANA SEWER DISTRICT	ROCK HILL AMBULANCE DIST	ADELAAR	EMERALD CORP. PARK L/D#10	YESHIVA/KIAM. LIGHTING DISTRICT	CONGERO ROAD LIGHTING	TREASURE LAKE LIGHTING	EMERALD GREEN LIGHTING	KIAMESHA SHORES LIGHTING	PATIO HOMES LIGHTING	LAKE LOUISE MARIE	LUCKY LAKE LIGHTING	ROCK HILL LIGHTING	HARRIS WOODS SEWER	ADELAAR RESORT SEWER DISTRICT	HWY#1 - TOWN OUTSIDE	HWY#3 / 4 - TOWN WIDE	GENERAL TOWN COTSIDE	GENERAL FOND TOWN WIDE		Fund Description	
\$202.50	\$326.67	\$2.368.54	\$219.15	\$613.50	\$29,818,26	***************************************	\$656 64	\$1.944.84	\$251.73	\$49,375.91	\$8,249.04	\$27,148.56	\$130.20	\$3,340.70	\$2.27.50 \$1.7.10.51	\$7 343 04	\$3.045.27	\$291.16	\$962.61	\$97.81	\$31.81	\$5,858.39	\$145.98	\$1,183.01	\$476.56	\$170.16	\$645.99	\$299.89	\$6,647.01	\$232,552.95	\$284,606.26	\$221,148.46	\$636,979.40	Paid	Invoice Batch	
\$0.00	* 60.00 00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	Batch	
\$0.00	\$0.00	# 60.00 00	\$0.00	\$0.00	\$0.00	\$0.00	**************************************	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* o. o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	Paid	Manual Checks	
\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00	9 60.00	<b>8</b> 0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00 0.00	\$0.00 00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	Checks	
\$0.00	\$0.00	\$0.00	6000	\$0.00	\$0.00	\$0.00	\$0.00	F 60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 6	#0.00	\$0.00	\$0.00	# 0.00 0.00	\$0.00	* 60.00	\$0.00 \$0.00	\$0.00	9 60.00	\$0.00	\$350 000 00	\$0.00	\$200,000,00	\$850,000.00	Paid	Purchase Cards	
\$0.00	\$0.00	\$0.00	60.00	\$0 00	\$0.00	\$0.00	\$0.00	9 60.00 0 0	<b>*</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 60	# 60.00 00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 6	\$0.00	\$0.00	\$0.00	Unpaid	Cards	
\$326.67	\$2,368.54	\$219.15	3013.50	\$613 FO	\$29.618.26	\$656.64	\$1,944.84	\$201.73	#10,UTU.91	\$40 375 04	\$8.249.04	\$27.148.56	\$130.20	\$3,340.70	\$7,213.91	\$3,045.27	\$291.16	\$962.61	\$97.81	\$31.81	\$34.64	\$145.98	\$1,183.01	\$4/6.56	\$1/0.16	\$645,99	\$299,89	\$6,647.07	\$482,552.95	\$20,000,20	#290 000 26 040,140,40	\$401.148.46	\$1,486,979.40	Paid	Total	
\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 60 00 00	SO OO		-	



# **Unposted Batch Totals**

Unposted Batch Grand Totals	Fund Fund Description
\$0.00 \$0.00	Invoice Batch Manual Checks
\$0.00	Purchase Cards
\$0.00	T-

## Posted Batch Totals

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	A000 B000	Fund Description  GENERAL FUND TOWN WIDE  GENERAL TOWN OUTSIDE	Paid U \$636,979.40 \$	Batch Unpaid \$0.00	Manual Checks Paid Ur \$0.00 \$1	hecks Unpaid \$0.00	Purchase Cards Paid Un \$850,000.00 \$0 \$200,000.00 \$0	Cards Unpaid \$0.00	Total Paid \$1,486,979.40 \$401 148 46	<b>Unpaid</b> \$0.00
ROCK HILL SEWER DISTRICT  KAMELANS ENVER DISTRICT  KAMELANS ENVER DISTRICT  KAMELANS ENVER DISTRICT  KAMELANS ENVER DISTRICT  KAMELS ASSURE DISTRICT  KAMEL ASSURE DISTRICT  KAMELS ASSURE DISTRICT  K	SAR0	ADELAAR RESORT SEWER DISTRICT	\$6,647.01	\$0.00	\$0.00	\$0.00 \$0.00	\$250,000.00 \$0.00	\$0.00	\$482,552.95 \$6,647.01	\$0.00
LUCKY LAKE LIGHTING  LAKE LOUISE MARIE  PATIO HOMES LIGHTING  AND SA76.56  PATIO HOMES LIGHTING  KIAMESHA SHORES LIGHTING  KIAMESHA SHORES LIGHTING  EMERALD GREEN LIGHTING  FATIO HOMES LIGHTING  CONCERO ROAD LIGHTING  EMERALD GREEN LIGHTING  FASSURE LOHTING  CONCERO ROAD LIGHTING  EMERALD GREEN LIGHTING  FASSURE LIGHTING  CONCERO ROAD LIGHTING  FASSURE LIGHTING  CONCERO ROAD LIGHTING  FASSURE LIGHTING  CONCERO ROAD LIGHTING  FASSURE LIGHTING  SS1.81  S0.00  S0	SL01	ROCK HILL LIGHTING	\$299.89 \$645.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.89	\$0,00
LAKE LOUISE MARIE         \$476.56         \$0.00 <td>SL02</td> <td>LUCKY LAKE LIGHTING</td> <td>\$170.16</td> <td>\$0.00</td> <td>\$0.00 \$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$645.99</td> <td>\$0.00</td>	SL02	LUCKY LAKE LIGHTING	\$170.16	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$645.99	\$0.00
PATIO HOMES LIGHTING  KIAMESHA SHORES LIGHTING  KIAMESHA SHORES LIGHTING  EMERALD GREEN LIGHTING  EMERALD GREEN LIGHTING  CONGERO ROAD LIGHTING  EMERALD GREEN LIGHTING  CONGERO ROAD LIGHTING  TREASURE LAKE LIGHTING  CONGERO ROAD LIGHTING  S31.81  S0.00	SL03	LAKE LOUISE MARIE	\$476.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.16 \$176.56	\$0.00
EMERALD GREEN LIGHTING  TREASURE LAKE LIGHTING  CONSERO ROAD LIGHTING  S53.858.39  S50.00  S50	SL05	KIAMESHA SHORES LIGHTING	\$1,183.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.01	\$0.00
TREASURE LAKE LIGHTING CONGERO ROAD LIGHTING CONGERO ROAD LIGHTING S97.81  S97.81  S97.81  S90.00  S90	SL06	EMERALD GREEN LIGHTING	\$140.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.98	\$0.00
CONGERO ROAD LIGHTING YESHIVAKIAM. LIGHTING DISTRICT S962.61 S962.61 S90.00 S90	SL07	TREASURE LAKE LIGHTING	\$31.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,858.39	\$0.00
YESHVAKKAM, LIGHTING DISTRICT   \$962.61   \$0.00   \$0	SL08	CONGERO ROAD LIGHTING	\$97.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81	\$0.00
ADELAAR ADELAA	SI 10	YESHIVA/KIAM. LIGHTING DISTRICT	\$962.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.61	\$0.00
ROCK HILL SEWER DISTRICT  S2,143.21  S0,00	SL11	ADELAAR	\$291.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.16	\$0.00
ANAWANA SEWER DISTRICT  ANAWANA SEWER DISTRICT  ANAWANA SEWER DISTRICT  DILLON SEWER DISTRICT  EMERALD GREEN SEWER  \$27,148.56  \$0.00	SRH0	ROCK HILL AMBUI ANCE DIST	\$3,045.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.27	\$0.00
DILLON SEWER DISTRICT         \$130.20         \$0.0	SSA0	ANAWANA SEWER DISTRICT	\$3,340,70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213.91	\$0.00
EMERALD GREEN SEWER         \$27,148.56         \$0.00         \$0.	SSD0	DILLON SEWER DISTRICT	\$130.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.70	\$0.00
HARRIS SEWER DISTRICT         \$8,249.04         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           KIAMESHA SEWER DISTRICT         \$49,375.91         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           LAKEVIEW SEWER DISTRICT         \$251.73         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           MELODY LAKE SEWER DISTRICT         \$1,944.84         \$0.00	SSG0	EMERALD GREEN SEWER	\$27,148.56	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$130.20	\$0.00
A49,375.91 \$0.00 \$	SSK0	HARRIS SEWER DISTRICT	\$8,249.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,249.04	\$0.00
MELODY LAKE SEWER DISTR.         \$0.00         \$0.	SSLV	LAKEVIEW SEWER DISTRICT	\$75,173	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,375.91	\$0.00
ROCK HILL SEWER DISTRICT       \$656.64       \$0.00 <th< td=""><td>SSMO</td><td>MELODY LAKE SEWER DISTR.</td><td>\$1.944.84</td><td>\$0.00 \$0.00</td><td>\$0.00 0</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$251.73</td><td>\$0.00</td></th<>	SSMO	MELODY LAKE SEWER DISTR.	\$1.944.84	\$0.00 \$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00	\$251.73	\$0.00
SACKETT LAKE SEWER DISTR       \$29,618.26       \$0.00	SSR0	ROCK HILL SEWER DISTRICT	\$656.64	\$0.00	\$0.00	<b>7</b> 60.00	\$0.00	\$0.00	\$1,944.84	\$0.00
ADELAAR RESORT WATER DISTRICT \$613.50 \$0.0	SSSO	SACKETT LAKE SEWER DISTR	\$29,618.26	\$0.00	\$0.00	80.00 00.00	\$0.00	\$0.00	\$656.64	\$0.00
COLD SPRING WATER \$219.15 \$0.00 \$0.0	SWAO	ADELAAR RESORT WATER DISTRICT	\$613.50	\$0,00	\$0.00	\$0.00	#0.00	\$0.00	\$29,618.26	\$0.00
DILLON WATER DISTRICT \$2,368.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	SWC0	COLD SPRING WATER	\$219.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0	\$613.50	\$0.00
KIAMESHA RT42 WATER \$326.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	SWD0	DILLON WATER DISTRICT	\$2,368.54	\$0.00	\$0.00	\$0.00	<b>50</b> .00	\$0.00	\$219,15	\$0.00
	SWKO	KIAMESHA RT42 WATER	\$326.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.54	\$0.00