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 also held remotely via Zoom on **May 18, 2021.**

ROLL CALL:

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

Councilman Melinda S. Meddaugh

Councilman Ryan T. Schock Councilman John A. Pavese Councilman Scott S. Mace

Also Present: Marilee J. Calhoun, Town Clerk

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

Glenn Somers, Parks & Recreation Superintendent

Present via Zoom: Kelly M. Murran, Deputy Town Clerk

James L. Carnell, Jr., Director of Building, Planning & Zoning Michael G. Messenger, Water & Sewer Superintendent Karen Schaefer, Supervisor's Confidential Secretary

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:00 PM with the Pledge to the Flag. 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 <u>Councilman Pavese</u> and seconded by <u>Councilman Mace</u> the minutes of the <u>May 4th, 2021</u> Regular Town Board Meeting were approved as presented.

Vote: Ayes 4 Meddaugh, Pavese, Schock and Mace

Nays 0

Abstained 1 Rieber (He was not present for meeting.)

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

- Town Clerk Calhoun: Letter dated 05/05/21 to Lebaum Co., Inc. Re: Notice of Claim, Claimant: Alisa Mezey, DOL: 02/10/21.
- Town of Thompson Planning Board: Notice of Intent to Declare Lead Agency Received 05/07/2021 Re: Proposed Action: Avon Commercial Park at Rock Hill Town Center Project, Applicant: Glen Wild Land Company, LLC – Including EAF Part 1, Site Plan Application & Special Use Permit, EDR's Letter and Adopted Planning Board Resolution Declaring Intent to be SEQRA Lead Agency.
- Marie A. Barker, Esq. CPCU, Litigation Examiner/Claims Supervisor, NYMIR: Letter dated 05/05/21 to Law Office of Patrick J. Mullaney, PC (Claimants Attorney) Re: Notice of Claim Denial – Claimant: Jose Lorenzo Perello, DOL: 01/05/21.
- Charter Communications: Letter dated 05/06/21 with Check #80298377 for \$43,117.90 1st Quarter Franchise Fee (01/01/21 03/31/21).
- Melinda Meddaugh, Agriculture and Food Systems Issue Leader Staff Support for Sullivan County Agriculture & Farmland Protection Board: Letter dated 05/12/21 to Supervisor Rieber Re: Notification of Agricultural District #4 Parcel Inclusion (2020 Review) – Rubin Livestock Services, Rubin Road and State Route 42, Monticello, NY 12701, Town of Thompson, Parcel #'s 43.-1-45 & 43.-1-47.

AGENDA ITEMS:

1) REVIEW & APPROVE TOWN PARK FACILITY RENTAL AGREEMENT COVID-19 ADDENDUM

The Following Resolution Was Duly Adopted: Res. No. 191 of the Year 2021.

Resolved, that the COVID-19 Addendum to the Town of Thompson Town Park Facility Rental Agreement is hereby approved and adopted as presented effective immediately. Moved by: Councilman Schock Seconded by: Councilman Mace

Vote: Ayes 5 Rieber, Meddaugh, Pavese, Schock and Mace Navs 0

2) ACCEPT RESIGNATION OF LOUIS KIEFER, PLANNING BOARD CHAIRPERSON/MEMBER

Mr. Louis Kiefer submitted his letter of Resignation as a Town of Thompson Planning Board Member and Chairman position due to other personal obligations. The Town Board acknowledged and accepted his resignation, which is to take effect immediately.

The Following Resolution Was Duly Adopted: Res. No. 192 of the Year 2021.

Resolved, that the Town Board of the Town of Thompson hereby accepts the Resignation of <u>Louis Kiefer</u> as a Planning Board Member and Chairman with many thanks for his time of service and dedication to the Town.

Motion by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

3) APPOINT PLANNING BOARD CHAIRPERSON TO REPLACE LOUIS KIEFER The Following Resolution Was Duly Adopted: Res. No. 193 of the Year 2021.

Resolved, that <u>Matthew Sush</u> is hereby appointed as the Planning Board Chairperson for the Town of Thompson Planning Board for the remainder of the year 2021.

Motion by: Councilman Pavese Seconded by: Councilwoman Meddaugh

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

Nays 0

4) PLANNING BOARD APPOINTMENT TO FILL UNEXPIRED TERM OF LOUIS KIEFER

The Following Resolution Was Duly Adopted: Res. No. 194 of the Year 2021.

Resolved, that <u>Arthur Knapp</u> is hereby appointed to the Planning Board to fill the unexpired term of Louis Kiefer, term to expire December 31, 2024. Appointee shall attend necessary training as required.

Motion by: Councilwoman Meddaugh Seconded by: Councilman Pavese

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

Nays 0

5) RESOLUTION TO AMEND THE 2021 MILEAGE REIMBURSEMENT RATE FROM \$.575 CENTS TO \$.56 CENTS PER MILE

The Following Resolution Was Duly Adopted: Res. No. 195 of the Year 2021.

Resolved, that Town Officers and employees who are required to use their personal automobiles for Town business be, and shall be, reimbursed for the use of their said vehicles used on official Town business, upon presentation of the proper documentation mileage voucher for said use, shall be reimbursed at the rate of **\$.56 cents** per mile.

Moved by: Councilman Schock

Seconded by: Councilman Pavese

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

Nays 0

6) REVIEW & APPROVE ADDENDUM TO PROFESSIONAL FINANCIAL ADVISORY SERVICES AGREEMENT WITH FISCAL ADVISORS & MARKETING, INC. TO INCLUDE SERVICE FEES FOR NYS EFC, USDA RURAL DEVELOPMENT AND OTHER WATER/SEWER FINANCING PROGRAMS

The Following Resolution Was Duly Adopted: Res. No. 196 of the Year 2021.

Resolved, that the Addendum to Financial Advisory Services Agreement dated 01/12/2021 between the Town of Thompson and <u>Fiscal Advisors & Marketing, Inc.</u> for Professional Financial Advisory Services for 2021 as per the provided amended fee schedule to include service fees for NYS EFC, USDA Rural Development and other Water/Sewer Financing Programs hereby be approved. Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the Addendum as presented. A copy

of the executed Addendum shall be filed in the Town Clerk's Office and available for review upon request.

Moved by: Councilman Schock Seconded by: Councilman Mace

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

Nays 0

7) MAGNA 5- DISCUSS RENEWAL OF CONTRACT FOR TELEPHONE SERVICES TO THE TOWN

Supervisor Rieber said that the telephone service contract with Magna5 F/K/A Cornerstone is due for renewal. This company is the current telephone service supplier for the Town. He provided copies of the service order contract for review and consideration. Supervisor Rieber briefly explained the proposed service contract, which also included a new Verizon Fiber option for an additional cost of \$625.00 per month. The cost for the Fiber option is a lot. The Town Board discussed and agreed to renew the contract without the fiber option at a cost of \$751.00 per month including a one-time Non-Recurring Charge ("NRC") of \$125.00.

The Following Resolution Was Duly Adopted: Res. No. 197 of the Year 2021.

Resolved, that the telephone service contract with Magna5 F/K/A Cornerstone hereby be approved in the amount of \$751.00 per month including a one-time Non-Recurring Charge ("NRC") of \$125.00 and the Town Supervisor hereby be authorized to execute the contract once revised without the Verizon Fiber option.

Motion by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

8) REPORT ON SHRED DAY EVENT – PARKS & RECREATION SUPT. GLENN SOMERS

Superintendent Somers reported that the Spring Shred Day Event was very successful. The weather was nice and the Town filled over ½ of the truck, approximately 27 totes full. He said that the Public was pleased and happy that the Town provided this service. There was discussion regarding the possibility of an additional cost to the Town for disposal of Town related documents vs. public/community event. There was no additional charge in the past. However the company will notify the Town if there is an additional charge owed for the service. Councilman Mace will contact the Company to discuss the matter.

Supervisor Rieber recused himself from the next matter since his brother is one of the vendors. He left the room and Deputy Supervisor Melinda S. Meddaugh continued the meeting.

9) PARKS & RECREATION DEPT.: REVIEW & APPROVE PRICE QUOTES FOR TOP SOIL

Superintendent Somers reported that there were (3) vendors who submitted Topsoil Proposals. The list of vendors is as follows: Carnesi & Son, Inc., William J. Rieber Excavating, and Gary Myers Excavation, Inc. He is recommending that the proposal be awarded to all three vendors and the purchasing of the topsoil will be based on product type, availability and location of the specific area that is being worked on within the Town. He is recommending that the Board approve the proposal to all (3) vendors as per the following Resolutions:

The Following Resolution Was Duly Adopted: Res. No. 198 of the Year 2021.

Resolved, that the proposal of <u>Carnesi & Son, Inc.</u> of Mongaup Valley for Topsoil in the amount of \$27.00 per yard and \$405.00 for cost of delivery hereby be accepted as presented.

Motion by: Councilman Pavese Seconded by: Councilman Mace

Vote: Ayes 4 Pavese, Schock, Meddaugh and Mace

Nays 0

Recused 1 Rieber

The Following Resolution Was Duly Adopted: Res. No. 199 of the Year 2021.

Resolved, that the proposal of <u>William J. Rieber Excavating</u> of Monticello for Topsoil in the amount of \$32.00 per yard, delivery not included hereby be accepted as presented.

Motion by: Councilman Pavese Seconded by: Councilman Schock

Vote: Ayes 4 Pavese, Schock, Meddaugh and Mace

Nays 0

Recused 1 Rieber

The Following Resolution Was Duly Adopted: Res. No. 200 of the Year 2021.

Resolved, that the proposal of <u>Gary Myers Excavation</u>, <u>Inc.</u> of Swan Lake for Topsoil in the amount of \$30.00 per yard and \$85.00 for cost of delivery hereby be accepted as presented.

Motion by: Councilman Schock Seconded by: Councilman Pavese

Vote: Ayes 4 Pavese, Schock, Meddaugh and Mace

Nays 0

Recused 1 Rieber

Supervisor Rieber returned to the meeting.

10) BILLS OVER \$2,500.00 - HARRIS SEWER DISTRICT

The Following Resolution Was Duly Adopted: Res. No. 201 of the Year 2021.

Resolved, that the following bills over \$2,500.00 for Harris Sewer District be approved for payment as follows:

Village of Monticello

Harris Sewer District Flow (Portion)

\$174,519.63 Total Cost

\$151,449.23

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

10) BILLS OVER \$2,500.00 - COLD SPRING SEWER DISTRICT

The Following Resolution Was Duly Adopted: Res. No. 202 of the Year 2021.

Resolved, that the following bills over \$2,500.00 for Cold Spring Sewer District be approved for payment as follows:

Village of Monticello \$174,519.63 Total Cost

Cold Spring Sewer District Flow (Portion) \$23,070.40

Moved by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

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

The Following Resolution Was Duly Adopted: Res. No. 203 of the Year 2021.

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

Marshall Machinery, Inc.

\$66,072.05 Total Cost

Invoice # 29771 – Purchase of (1) New Kubota SVL97-2HFC Compact Track Loader for a total cost of \$66,072.05 off the NJPA Sourcewell Bid Contract #1918790. (Note: Purchase authorization granted as per Resolution #127 of the Year 2021.)

Moved by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

11) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/21

Board

Date: Meeting 5/18/2021

Memo: The following Budget Transfers & Amendments are proposed for the following purposes:

The Following Resolution Was Duly Adopted: Res. No. 204 of the Year 2021.

Town Of Thompson

Budget Transfers/Amendments

FYE

12/31/21 Town Board Meeting Date: 5/18/2021

Account			Revenue	Revenue	Appropriation	Appropriation
<u>Number</u>	Account Description	I	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	PILOT - RH Motel (Sold in Dec 20 -					
A000.1081.101	PILOT no longer in effect)			5,002.00		
	Interest & Penalties on Real					
A000.1090.000	Property Taxes		112,000.00			
A000.3089.100	JCAP grant - denied this year			5,500.00		

112,000.00

10,502.00

Net Effect To Budget (101,498.00)

Moved by: Councilman Schock Seconded by: Councilman Mace

Totals

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

Navs 0

12) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 205 of the Year 2021.

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

Moved by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

13) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supervisor Rieber and Deputy Administrator Chester reported on the new NYS mask regulations according to new CDC guidelines that go into effect tomorrow. Discussion ensued regarding the Town policy and the new guidelines.

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¹ ATTACHMENT: ORDER BILLS PAID

OLD BUSINESS:

SULLIVAN RENAISSANCE MUNICIPAL PARTNERSHIP GRANT PROJECT UPDATES FOR EXIT 106 ROUNDABOUT BEAUTIFICATION IMPROVEMENTS

Deputy Administrator Chester provided update regarding the Sullivan Renaissance Municipal Partnership Grant Project for the Exit 106 Roundabout Beautification Improvements. The award packet and \$20,000.00 check has been received. The project plans and permit request has been submitted to Sullivan County DPW for approval process for project. The Town will wait for response from Sullivan County DPW before proceeding further. There was no further action taken at this time.

NEW BUSINESS:

<u>CABLE FRANCHISE FEE AUDIT – DISCUSS ENGAGING THE SERVICES OF TROY</u>
<u>& BANKS CONSULTANTS LLC TO CONDUCT AN AUDIT ON THE CHARTER</u>
<u>COMMUNICATIONS FRANCHISE FEES AS PER FRANCHISE AGREEMENT</u>
The Following Resolution Was Duly Adopted: Res. No. 206 of the Year 2021.

Resolved, that the Town Board of the Town of Thompson hereby authorizes engaging in the services of Troy & Banks Consultants LLC to conduct a cable franchise fee audit review at a cost of 50% of any recoverable fees should any exist and that the Town Supervisor hereby be authorized to execute the consulting agreement as presented. Moved by: Councilman Pavese

Seconded by: Councilman Schock

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

Nays 0

CLEANUP OF EYESORE PROPERTIES WITHIN THE TOWN OF THOMPSON

Councilwoman Meddaugh reported on the process that the Village of Monticello is doing, which involves cleaning up eyesore properties within the Village according to specific set standards and charging cost back to property owner. The Town Board discussed the possibility of entering into an Inter-Municipal Agreement (IMA) with the Village of Monticello for the cleanup of eyesore properties surrounding Village boundaries. The Village would charge the Town for said cleanup, which would in-turn be charged back to the property owner. There are several properties that need cleaning, which this process could apply to. There was discussion involving the solicitation of (RFP's), bidding process, cost of prevailing wage and if those options are still necessary if an (IMA) with the Village is approved. The Town of Fallsburg also has a similar program. Attorney Mednick will look into the matter and report back with his recommendation. The matter will be re-visited once Attorney Mednick reports back with his findings and recommendation.

WATER & SEWER DEPT.: REQUEST PERMISSION TO SOLICIT & OBTAIN RFP'S – PURCHASE OF (2) REFRIGERATED SAMPLERS (1) FOR EMERALD GREEN WWTP & (1) FOR SACKETT LAKE WWTP

The Following Resolution Was Duly Adopted: Res. No. 207 of the Year 2021.

Resolved, that Water & Sewer Department Superintendent Michael G. Messenger is hereby granted permission to solicit and obtain Requests for Proposals (RFP's) for the

purchase of (2) Refrigerated Samplers, (1) for Emerald Green WWTP and (1) for Sackett Lake WWTP.

Moved by: Councilman Pavese Seconded by: Councilman Mace

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

Nays 0

SUPERVISOR'S REPORT:

Supervisor William J. Rieber, Jr.

 Thanked Matthew Sush for his acceptance of Planning Board Chairman position and for his continued service to the Town. Mr. Sush thanked the Town Board for the opportunity and appointment.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Councilman John A. Pavese

 June 16th from 6:00-7:30PM: Free Rabies Clinic – Morningside Park Pavilion (Town of Fallsburg), Sullivan County Residents Only, Registration & ID Required, Sponsored by: Sullivan County Public Health Services, Questions Call 845-292-5910.

<u>Town Comptroller Melissa DeMarmels</u>

The Town Auditors will be starting the Town financial audit on Monday, May 24th.

Parks & Recreation Superintendent Glenn Somers

- Reported on the completion of the Town Clerk's Office Renovation and Town Hall Improvements.
- Working on completion of the Town Park Community Building Checklist. Will start taking rental reservations tomorrow for this summer season.
- Reported on online training offered by NYMIR that he attended regarding playground safety.

Town Clerk Marilee J. Calhoun

Thanked Supt. Somers, Parks & Recreation Department staff, the Highway
Department staff that helped and Brad Bastone for all of their hard work and
assistance provided regarding the Town Clerk's Office Renovations and Town
Hall Improvements. The Town Clerk's Office is glad to be moved back into the
nicely new renovated office. It was disruptive for a while, but well worth the wait.

PUBLIC COMMENT:

Barbara Lerner, Property Owner of Quickway Fabricator Metals and Lerner Pavlik Realty Company Property located in Monticello commented on the proposed Avon Commercial Park at Rock Hill Town Center Project. She commented on the size of the proposed warehouse. She recommended that the Town Board consider updating the Town's Comprehensive Development Plan to address this type of proposed development to bring the aging plan into current future requirements.

<u>Carolyn Cochoppolli</u>, resident of Lake Louise Marie, Rock Hill asked the Town Board about the approval process for the proposed Avon Commercial Park at Rock Hill Town Center Project.

<u>Supervisor Rieber and Attorney Mednick</u> advised that the proposed project is before the Town Planning Board for review. This is not a Town Board action. This project is in the early stages of the Planning Board process. The process will consist of Site Plan review including SEQRA, Traffic Study, Public Hearings and comment period as part of the approval process all prior to any approvals being granted.

<u>Councilwoman Meddaugh</u> responded to Ms. Lerner's comment regarding the Comprehensive Development Plan (CDP) advising that the Town Board budgeted funding this year to begin the planning process to update the (CDP). She agreed with Ms. Lerner and said it is the Town's intention to update the (CDP).

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- April 1st June 30th: 2021 Countywide Roadside Litter Pluck Event.
- 06/01/21 at 7PM: Regular Town Board Meeting.
- 06/01/21 at 7PM: Public Hearing Joint Consolidation and Rate Re-Structuring of Dillon Farms, Cold Spring Road & Harris Sewer Districts into the Consolidated Harris Sewer District.
- 06/01/21 at 7PM: Public Hearing Joint Consolidation and Rate Re-Structuring of Emerald Green-Lake Louise Marie & Rock Hill Sewer Districts into the Consolidated Rock Hill/Emerald Green Sewer District.
- 06/01/21 at 7PM: Public Hearing Joint Consolidation and Rate Re-Structuring of Anawana, Kiamesha Lake, Harris Woods & Lakeview Estates Sewer Districts into the Consolidated Kiamesha Lake Sewer District.

ADJOURNMENT

On a motion made by Councilman Pavese and seconded by Councilman Mace the meeting was adjourned at 8:03 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection and Facebook Live were disconnected.

Respectfully Submitted By:

Mariles 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 $\sqrt{\mathcal{S}^{+}}$ day

of May 20 & 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.

Melissa DeMarmels, Comptroller

William T. Rieber Jr., Supervisor



Grand Totals	1000	T000	SWIND	SWIO	SWKO	swpo	SWCD	SWAD	0000	SSMO
	TOOL & AGENCY FOND	MILEON ACTION TIME	MELODY - AKE WATER DIVIN	ZOWIEGER ZIAK WAITER	CICCO WATER CIGITAL	COLD STRING WAIER	COLD SOBRED WATER DIVINICI	ORCAR TRACTORY WATER TO THE TOTAL TRACTORY	מאפערודדן אנין פווייון מייין	MELODY LAKE SEWER DISTR.
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\$923,079.84	\$29,475.58	\$1,060.98	\$155.80	\$76.41	\$193.99	\$789.42	\$2,342.96	\$18,432.20	\$2,283.43	\$4,256.71
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05/20/2021



	SWA0 ADELAAR RESORT WATER DISTRICT SWC0 COLD SPRING WATER SWD0 DILLON WATER DISTRICT SWK0 KIAMESHA RT42 WATER SWL0 LUCKY LAKE WATER DISTR SWM0 MELODY LAKE WATER T000 TRUST & AGENCY FUND Posted Batch Grand Totals
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Report Grand Totals

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 ;	LAKEVIEW SEWER DISTRICT	KIAMESHA SEWER DISTRICT	HARRIS SEWER DISTRICT	CMCXALC GXEEN SEWER	CALL OF ALL OF MACI	DILLON SEWER DISTRICT	COLD SPRING SEWER	ANAWANA SEWER DISTRICT	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	PATIO LOUISE MARIE	בספתי באת בופחוואט	I I OKY I AKE I CUTINO	ROCK HILL LIGHTING	HARRIS WOODS SEWER	ADELAAR RESORT SEWER DISTRICT	ADELAAR ROAD IMPROVMENT DISTRICT	CAPITAL PROJECTS	ADELAAR RESORT DRAINAGE DISTRICT	HWY#1 - TOWN OUTSIDE	HWY#3 / 4 - TOWN WIDE	GENERAL TOWN OUTSIDE	GENERAL FUND TOWN WIDE	CONCOAL FINE TOWN	rana bescription	
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\$0.00	\$0.00	\$0.00	\$0.00	7 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* O.O.O.	*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		Paid	Purcha	
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cirpaid	linnai.	Purchase Cards	
\$764.73	\$77,542.19	\$164,676.37	\$34,003.16	\$90.00	90000	\$23.146.96	\$9,810.92	\$289.74	\$211.35	\$131.42	\$98.90	\$31.90	\$832.14	\$79.19	\$151.55	\$201.90	\$109.40	940040	\$310 OA	\$614.78	\$14,750.25	\$0.00	\$7,699.00	\$500.00	\$221,464.98	\$74,861.56	\$36,832.41	\$194,789.58	Taio	Dail I Clai	T _C t	
\$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	5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid		•	



Unposted Batch Totals

	chosted patch Grand Totals	Imported Batch Crowd Fat-In	Fund Fund Description
	\$0.00		Invoice Batch
	\$0.00		Manual Chacks
	\$0.00	ruichase Cards	Bill base Could
+	\$0.00	iotal	į

Posted Batch Totals

	SSS0	SSR0	SSMO	SOLV	200	SSKO	SSHO	SSGO	SSD0	SSCO	SSAO	<u>s</u> :	SI 10	SI 09	SL08	SL07	SL06	SL05	SL04	SL03	SLOZ	SL02	04416	STAGE OF	7000	BD00	Hoon	DD00	DB00	DA00	B000	AUUU		Fund
	SACKETT LAKE SEWER DISTR	ROCK HILL SEWER DISTRICT	MELODY LAKE SEWER DISTR.	LAKEVIEW SEWER DISTRICT	מאמנטוא ספשפא טוט אוכן	CONTROL OF WELL DISTRICT	HARRIS OF COUNTRY OF WELL	EMERAL D GREEN SENIED	DILLON SEWER DISTRICT	COLD SPRING SEWER	ANAWANA GEWED DISTRICT	ADEL AAD	EMERAL DIOCURA DARK LIDERO	VERNINA/KIAM LIGHTING DISTRICT	CONGERO ROAD LIGHTING	TREASURE LAKE LIGHTING	EMERALD GREEN LIGHTING	KIAMESHA SHORES LIGHTING	PATIO HOMES LIGHTING	LAKE LOUISE MARIE	LUCRY LAKE LIGHTING	ROCK HILL LIGHTING	DARRIO WOODS SEWER	ACCCESS ACCCE OF WEXT DIVINICE	ADELAAD DEPORT OF MENT DISTRICT	ADEL AND DOAD HADDON THE PROPERTY OF THE PROPE	CARTAL BROUNDED TO	ADELAAR RESORT DRAINAGE DISTRICT	HWY#1 - TOWN OUTSIDE	HWY#3 / 4 - TOWN WIDE	GENERAL TOWN OUTSIDE	GENERAL FUND TOWN WIDE		Fund Description
	\$18,432,20	\$2,283.43	\$4,256.71	\$764.73	\$77,542.19	\$164,676.37	\$34,003.16	\$90.00	\$20,140,90	\$9,810.92	\$289.74	\$211.35	\$131.42	\$98.90	90.90	#34 00	\$832 14	\$79.19	\$151.55	\$201.90	\$109.48	\$319.24	\$614.78	\$14,750.25	\$0.00	\$7,699.00	\$0.00	#0.00 #0.00	\$221 464 08	\$74 861 56	\$36,832.41	\$194,789.58	Paid	Invoice Batch
•	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 0.00	6 0.00	80	\$0.00	\$0.00	Unpaid	Batch
600	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	9 60	2 0 00	\$0.00	\$0.00	Paid	Manual Checks
60.00	500	\$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	60.00	\$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	F 0.00	\$0.00	\$0.00	Unpaid	hecks
\$0.00	500	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	Paid	Purchase Cards
\$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	9 6	\$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	e Cards
\$18,432.20	₩F, F00.40	\$2 283 A3	\$4 256 71	\$764.73	\$77,542.19	\$164,676.37	\$34,003.16	\$98.66	\$23,146.96	\$9,810.92	\$289.74	\$211.35	\$131.42	\$98.90	\$31.90	\$832.14	\$/9.T9	9101.00	@151.55	\$201.90	\$109.48	\$319.24	\$614.78	\$14,750.25	\$0.00	\$7,699.00	\$500.00	\$221,464.98	\$74,861.56	\$30,032.41	\$194,709.00	\$104 780 58	Paid	Tota
\$0.00	\$0.00	\$0.00 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	5 .c	\$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		