

**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 **October 19, 2021**.

**ROLL CALL:**

**Present:** Supervisor William J. Rieber, Jr., Presiding  
Councilwoman Melinda S. Meddaugh  
Councilman Scott S. Mace  
Councilman Ryan T. Schock  
Councilman John A. Pavese

**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  
Richard L. Benjamin, Jr., Highway Superintendent  
Michael G. Messenger, Water & Sewer Superintendent  
James L. Carnell, Jr., Director of Building, Planning & Zoning

**Present via Zoom:** Paula E. Kay, Deputy Town Attorney  
Kelly M. Murrin, Deputy Town Clerk  
Karen Schaefer, Supervisor's Confidential Secretary  
Michael G. Messenger, Water & Sewer Superintendent

**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 and remotely via Videoconferencing 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.

**PUBLIC HEARING: PROPOSED LOCAL LAW # 10 OF 2021 – AMEND PORTION OF CH. 250 ENTITLED “SOLAR POWER ENERGY SYSTEMS”**

Supervisor Rieber opened the Public Hearing at 7:02 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 October 08, 2021 with same being posted at the Town Hall and Town Website on September 09, 2021.

**TOWN OF THOMPSON  
NOTICE OF PUBLIC HEARING  
ON PROPOSED LOCAL LAW**

**NOTICE IS HEREBY GIVEN** that there has been duly introduced at a meeting of the Town Board of the Town of Thompson, New York, held on September 07, 2021, a proposed Local Law No. 10 of 2021, entitled "A local law to amend a portion of Chapter 250, Part I, Article XII entitled "Solar Power Energy Systems", by revising certain portions of Section 250-88 "Definitions" and revision Section 250-91-A(4) "Solar energy systems as accessor uses or structures".

**NOTICE IS FURTHER GIVEN** that the Town Board of the Town of Thompson will conduct a public hearing on the aforesaid proposed Local Law at the Town Hall, 4052 Route 42, Monticello, New York, on October 19, 2021 at 7:00 P.M., or as soon thereafter as said public hearing shall be convened, at which time all persons interested will be heard.

The proposed Local Law will amend a portion of Chapter 250, Part I, Article XII entitled "Solar Power Energy Systems", by revising certain portions of Section 250-88 "Definitions" and revision Section 250-91-A(4) "Solar energy systems as accessor uses or structures". Copies of the Local Law described above are on file in the office of the Town Clerk of the Town of Thompson, where the same are available to public inspection during regular office hours.

**PLEASE TAKE FURTHER NOTICE**, that all interested persons will be given an opportunity to be heard on said proposed Local Law at the place and time aforesaid.

**NOTICE IS HEREBY GIVEN**, pursuant to the requirements of the Open Meetings Law of the State of New York, that the Town Board of the Town of Thompson will convene in public meeting at the place and time aforesaid for the purpose of conducting a public hearing on the proposed Local Law described above and, as deemed advisable by said Board, taking action on the enactment of said Local Law.

Dated: September 07, 2021

BY ORDER OF THE TOWN BOARD

TOWN OF THOMPSON

MARILEE J. CALHOUN, TOWN CLERK

Supervisor Rieber explained the purpose of the Proposed Local Law. Supervisor Rieber explained that the current Solar Energy Systems regulations permits 12 Kilowatts (kW) and the proposed law would increase the Kilowatts to 25 to permit more usage. This change would be compliant to State guidelines.

Supervisor Rieber asked if the Board had any comments. Comments were made as follows:

Councilman Pavese asked if this change would increase the number of solar panels or just to increase efficiency.

Deputy Administrator Patrice Chester responded to Councilman Pavese's question explaining that people can use as a unified solar permit to follow state definition as small-scale solar system and prevents requirement of Planning Board approval.

Supervisor Rieber asked if anyone from the public would like to be heard on this matter. There was no public comment made.

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

A motion to close the Public Hearing at 7:06 PM was made by Councilwoman Meddaugh and seconded by Councilman Schock.

**PUBLIC HEARING: PROPOSED LOCAL LAW # 11 OF 2021 - OVERRIDE TAX LEVY LIMIT**

Supervisor Rieber opened the Public Hearing at 7:07 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 October 08, 2021 with same being posted at the Town Hall and Town Website on October 06, 2021.

**TOWN OF THOMPSON  
NOTICE OF PUBLIC HEARING  
ON PROPOSED LOCAL LAW**

**NOTICE IS HEREBY GIVEN** that there has been duly introduced at a meeting of the Town Board of the Town of Thompson, New York, held on October 05, 2021, a proposed Local Law No. 11 of 2021, entitled "A Local Law to Override the Tax Levy Limit Established in General Municipal Law §3-c".

**NOTICE IS FURTHER GIVEN** that the Town Board of the Town of Thompson will conduct a Public Hearing on the aforesaid proposed Local Law at the Town Hall, 4052 Route 42, Monticello, New York, on October 19, 2021 at 7:00 P.M., or as soon thereafter as said Public Hearing shall be convened, at which time all persons interested will be heard.

The proposed Local Law seeks to override the tax levy limit of two-percent (2%).

Copies of the Local Law described above are on file in the office of the Town Clerk of the Town of Thompson, where the same are available to public inspection during regular office hours.

**PLEASE TAKE FURTHER NOTICE**, that all interested persons will be given an opportunity to be heard on said proposed Local Law at the place and time aforesaid.

**NOTICE IS HEREBY GIVEN**, pursuant to the requirements of the Open Meetings Law of the State of New York, that the Town Board of the Town of Thompson will convene in public meeting at the place and time aforesaid for the purpose of conducting a Public Hearing on the proposed Local Law described above and, as deemed advisable by said Board, taking action on the enactment of said Local Law.

Dated: October 05, 2021      BY ORDER OF THE TOWN BOARD

TOWN OF THOMPSON

MARILEE J. CALHOUN, TOWN CLERK

Supervisor Rieber explained the purpose of the proposed local law. He stated that the Town does not expect to exceeding the tax levy limit. This local law is being proposed as a precaution should it come in over the limit after relevies and chargebacks are imposed by the County.

Supervisor Rieber asked if the Town 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. There was no public comment made.

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

A motion to close the Public Hearing at 7:09 PM was made by Councilman Pavese and seconded by Councilman Schock.

The regular meeting was reconvened at 7:10 PM.

**APPROVAL OF MINUTES:**

On a motion made by Councilman Mace and seconded by Councilman Schock the minutes of the October 5<sup>th</sup>, 2021 Regular Town Board Meeting were approved as presented.

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

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the minutes of the September 29<sup>th</sup>, 2021 Reconvened Town Board Meeting were approved with one-correction as follows: Page 1 of 1 – **SITE VISIT AND PROPERTY INSPECTION**: Camp Ida Park should read Lake Ida Park.

**PUBLIC COMMENT:**

There was no public comment given.

**CORRESPONDENCE:**

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

- **Mike Grosso, Environmental Analyst, Division of Environmental Permits of NYSDEC:** Email dated 10/08/21 to Supervisor Rieber and Dorothy G. Leddy Living Trust Re: Notice of Disturbance Permit to Wanaksink Lake for seawall repair at 88 Middletown Point Road, Rock Hill, DEC PERMIT ID # 3-4846-00492/00001 – Excavation & Fill in Navigable Waters (Wanaksink Lake).
- **Village of Monticello Water Department:** Notice of Violation (NYS DOH) dated 10/08/21 – Disinfection Byproduct Precursor Removal Rate Not Met.
- **Mary Paige Lang-Clouse, Library Director, Ethelbert B. Crawford Public Library:** Letter dated 10/12/21 to Supervisor Rieber and Town Clerk Calhoun Re: 2022 Approved Library Budget and Trustee Election Results.
- **Mark P. Millspaugh, P.E., President of Sterling Environmental Engineering, P.C.:** Letter dated 10/19/21 to Supervisor Rieber Re: Kiamesha Lake Viznitz 27-Lot Subdivision NYS DEC Water Withdrawal Permit Application.

**PRESENTATION BY CASEY MASTRO, NEW YORK POWER AUTHORITY (NYPA)**

Mr. Casey Mastro gave a 10-minute presentation via Zoom regarding a proposal to supply the Town with power supply services at a reduced cost savings. This would be to allow them as a third-party supplier. He discussed the contract options and certain programs available to the Town. Superintendent Michael Messenger reported on the matter involving the rates and proposed overall cost savings to the Town. Discussion was held regarding the subject, including the issue involving separate billing. (NYPA) is looking into the possibility of resolving the separate billing issue. The Town Board will review the proposal/program options information provided. There was no action taken at this time.

**AGENDA ITEMS:**

**1) NEGATIVE DECLARATION RESOLUTION & RESOLUTION TO ENACT:  
PROPOSED LOCAL LAW NO. 10 – AMEND PORTION OF CHAPTER 250  
ENTITLED “SOLAR POWER ENERGY SYSTEMS”**

**The Following Resolution Was Duly Adopted: Res. No. 342 of the Year 2021.**

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 19, 2021

**RESOLUTION FOR NEGATIVE DECLARATION UNDER SEQR  
FOR PROPOSED LOCAL LAW NO. 10 OF 2021; A LOCAL LAW TO  
AMEND A PORTION OF CHAPTER 250, PART 1, ARTICLE XII ENTITLED  
“SOLAR POWER ENERGY SYSTEMS” BY REVISING CERTAIN PORTIONS  
OF SECTION 250-88 “DEFINITIONS” AND REVISION TO SECTION 250-91-  
A(4) “SOLAR ENERGY SYSTEMS AS ACCESSORY USES OR STRUCTURES”**

**WHEREAS**, the Town Board of the Town of Thompson has conducted an extensive review of the present Solar Power Energy Systems for the Town of Thompson, including a review of Chapter 250 of the Town Code; and

**WHEREAS**, the Town Board of the Town of Thompson declared itself lead agency pursuant to Resolution dated September 7, 2021 in connection with the review of the local law to amend a portion of Chapter 250 of the Town Code; and

**WHEREAS**, a public hearing was conducted in connection with the revisions to a portion of Chapter 250 of the Town Code on October 19, 2021, wherein said public hearing was closed.

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Thompson determines that there are no negative environmental impacts that would be caused as a result of the enacting of Local Law 10 of 2021 entitled "A local law to amend a portion of Chapter 250, Part I, Article XII entitled “Solar Power Energy Systems”, by revising certain portions of Section 250-88 “Definitions” and revision Section 250-91-A(4) “Solar energy systems as accessory uses or structures”; and

**FURTHER BE IT RESOLVED**, it is determined that the Town Board of the Town of Thompson makes a negative declaration with regard to any environmental impacts caused as a result of the enacting of Local Law No. 10 of 2021.

Moved by: Councilman Ryan T. Schock  
Seconded by: Councilman Scott S. Mace  
Adopted the 19<sup>th</sup> day of October, 2021.

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 [ ]

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 19, 2021

**RESOLUTION TO ENACT LOCAL LAW NO. 10 OF 2021**

**WHEREAS**, proposed Local Law No. 10 of the year 2021 entitled, “A local law to amend a portion of Chapter 250, Part I, Article XII entitled “Solar Power Energy Systems”, by revising certain portions of Section 250-88 “Definitions” and revision Section 250-91-A(4) “Solar energy systems as accessor uses or structures” was introduced to the Town Board at a meeting held September 07, 2021, at the Town Hall, Monticello, New York, to consider said proposed local law and notice of public hearing having been duly published and posted as required by law, and said public hearing having been held and all persons appearing at said public hearing deeming to be heard having been heard, and

**WHEREAS**, said local law was duly adopted after a public hearing.

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Thompson, New York, does hereby enact and adopt Local Law No. 10 for the year 2021, Town of Thompson, State of New York, which local law is annexed hereto and made a part hereof.

Moved by: Councilman Scott S. Mace

Seconded by: Councilwoman Melinda S. Meddaugh

Adopted on Motion October 19, 2021

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 [ ]

Town of Thompson

Local Law No. 10 of the year 2021

A local law to amend a portion of Chapter 250, Part I, Article XII entitled “Solar Power Energy Systems”, by revising certain portions of Section 250-88 “Definitions” and revising Section 250-91-A(4) “Solar energy systems as accessory uses or structures.”

Be it enacted by the Town Board of the Town of Thompson

1. Section 250-88 of Chapter 250, Part I, Article XII, is hereby revised only to the extent of amending the following “Definitions” as herein below indicated:

*§ 250-88. Definitions.*

*LARGE-SCALE SOLAR ENERGY SYSTEM - A solar energy system which is ground-mounted and produces a rated power of more than 25 kilowatts (kW) or greater per hour of energy for the purpose of producing electricity for on-site and off-site sale or consumption.*

**SMALL-SCALE SOLAR ROOF-MOUNTED SOLAR ENERGY SYSTEM - A solar panel system located on the roof of any legally permitted building or structure for the purpose of producing electricity for on-site or off-site consumption which produces a rated power of 25 or less kilowatts (kW) per hour of energy or solar thermal systems.**

2. Section 250-91-A(4) is amended as follows:
  - (4) Roof-mounted solar energy systems under 25 kW shall be exempt from site plan review.
3. Except as herein specifically amended, the remainder of Chapter 250, Part I, Article XII of such code shall remain in full force and effect.
4. 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.

**2) RESOLUTION TO ENACT: PROPOSED LOCAL LAW NO. 11 – OVERRIDE TAX LEVY LIMIT**

**The Following Resolution Was Duly Adopted: Res. No. 343 of the Year 2021.**

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 19, 2021

**RESOLUTION TO ENACT LOCAL LAW NO. 11 of 2021**

**WHEREAS**, proposed Local Law No. 11 of the year 2021 entitled, "A Local Law to Override the Tax Levy Limit Established in General Municipal Law §3-c" was introduced to the Town Board at a meeting held October 05, 2021, at the Town Hall, Monticello, New York, to consider said proposed Local Law and Notice of Public Hearing having been duly published and posted as required by law, and said Public Hearing having been held and all persons appearing at said public hearing deeming to be heard having been heard, and

**WHEREAS**, said Local Law was duly adopted after a public hearing.

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Thompson, New York, does hereby enact and adopt Local Law No. 11 for the year 2021, Town of Thompson, State of New York, which Local Law is annexed hereto and made a part hereof.

Moved by: Councilwoman Melinda S. Meddaugh

Seconded by: Councilman John A. Pavese

Adopted on Motion October 19, 2021

Supervisor WILLIAM J. RIEBER, JR.	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"/>
Councilwoman MELINDA S. MEDDAUGH	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Councilman RYAN T. SCHOCK	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

Town of Thompson

Local Law No. 11 of the year 2021

A Local Law to Override the Tax Levy Limit Established in General Municipal Law §3-c

Be it enacted by the Town Board of the

Town of Thompson

3. Legislative Intent. It is the intent of this Local Law to allow the Town of Thompson to adopt a budget for the fiscal year commencing 2022 that requires a Real Property Tax Levy in excess of the “Tax Levy Limit” as defined by General Municipal Law §3-c.
4. Authority. This Local Law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government’s governing body to override the Property Tax Cap for the coming fiscal year by the adoption of a Local Law approved by a vote of sixty percent (60%) of said governing body.
5. Tax Levy Limit Override. The Town Board of the Town of Thompson, County of Sullivan, is hereby authorized to adopt a budget for the fiscal year commencing 2022 that requires a Real Property Tax Levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.
4. 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.
5. This Local Law shall take effect immediately upon filing with the Secretary of State.

**3) PETITION FOR ANNEXATION SUBMITTED BY JAY L. ZEIGER, ESQ. ON BEHALF OF YANKEL TEITELBAUM, MANAGING MEMBER OF COMOLO LLC – ROCK RIDGE AVENUE, MONTICELLO, SBL #'S 13.-4-2, 3.1, 3.2, 3.3, 9, 10 & 11, CONSISTING OF 3.44+/- ACRES OF VACANT LAND**

Mr. Jay L. Zeiger, Esq. was present on behalf of the Petitioner to explain the proposed Petition for Annexation. The Petitioner is Mr. Yankel Teitelbaum, Managing Member of the Property Owner Comolo LLC. They are proposing to annex 7-parcels of property consisting of 3.44+/- acres from the Town of Thompson to the Village of Monticello. This would allow for the property owner to subdivide those parcels along with (6) other Village parcels into (4) larger lots to construct (4) single family homes, one on each of the (4) lots. The plan is to subdivide (13) parcel lots into (4) parcel lots consisting total

of approximately 4.7+/- acres. A boundary survey map was provided for review. Discussion ensued regarding the Petition. The Town Board had questions regarding water and sewer connections into the Village system and access to the property. Joel Kohn of JK Expediting Company was present to explain the proposed plan. The Town Board requested that the Petitioner return back with an updated map/plan addressing their questions before proceeding further. There was no action taken on this matter at this time. Supervisor Rieber will notify Attorney Zeiger when the matter is rescheduled.

**4) RESOLUTION TO AUTHORIZE SUBMISSION OF WIIA GRANT APPLICATION – KIAMESHA WWTP UPGRADE PROJECT**

**The Following Resolution Was Duly Adopted: Res. No. 345 of the Year 2021.**

**Town of Thompson  
Town Board Meeting  
Kiamesha WWTP Upgrade Project  
CWSRF Project No. C3-5378-08-00**

**Resolution #345-2021**

**10/19/2021**

**Town Board Resolution Authorizing Submission of the  
New York State Environmental Facilities Corporation’s  
Water Infrastructure Improvement Act Grant Application**

**WHEREAS**, Town of Thompson, Sullivan County, New York (hereinafter the “TOWN”) has established the public benefit to residents in the Kiamesha Sewer District for the **Wastewater Treatment Plant (WWTP) Upgrade Project** (hereinafter the “PROJECT”); and

**WHEREAS**, the TOWN, on behalf of the Kiamesha Sewer District, will undertake the PROJECT that will upgrade the existing buildings and systems and provide new effluent disinfection and advanced sludge processing facilities; and

**WHEREAS**, the PROJECT has been determined to be necessary and prudent to ensure continued regulatory compliance, to improve system reliability, and to protect public health; and

**WHEREAS**, the total PROJECT cost is estimated at \$26.5 million and, to date, the TOWN has not secured other grant funds which would reduce the PROJECT cost; and

**WHEREAS**, the TOWN has received notification from the New York State Environmental Facilities Corporation (NYSEFC) that the PROJECT will be eligible for interest-free financing through the *Clean Water State Revolving Fund* (CWSRF) Hardship program for which the TOWN is eligible to finance all or a portion of the PROJECT at 0% interest for a term of up to 30-years; and

**WHEREAS**, the TOWN has submitted a financing application to the NYSEFC to secure both short and long-term loans through the CWSRF program; and

**WHEREAS**, additional grant funding for the PROJECT may be available through the New York State *Water Infrastructure Improvement Act* grant program that could provide additional grant funding of up to 25% of the non-grant funded portion of the PROJECT; and

**WHEREAS**, the TOWN, on behalf of the Kiamesha Sewer District, will be submitting an application to the NYSEFC *Water Infrastructure Improvement Act* (WIIA) grant program to secure additional grant funding to reduce the PROJECT’S financial impact to rate payers.

**NOW, THEREFORE, BE IT RESOLVED THAT**

1. The Supervisor of the Town of Thompson is authorized to sign the WIIA grant application, as well as any NYSEFC funding agreements and associated documents for the PROJECT; and
2. Delaware Engineering D.P.C., on behalf of the TOWN, is authorized to submit the WIIA grant application for the PROJECT; and
3. The TOWN agrees to contribute local matching funds for the balance of the PROJECT cost not provided by the grants, through bonding or other means, with potential short-term and/or long-term loan financing for the balance through the CWSRF program.

Motion offered by: Councilman Scott S. Mace

Motion seconded by: Councilwoman Melinda S. Meddaugh

Roll Call Vote:

William J. Rieber, Jr. – TOWN Yes  
Supervisor

Scott S. Mace – Councilman: Yes

John A. Pavese – Councilman: Yes

Melinda S. Meddaugh – Councilwoman: Yes

Ryan T. Schock – Councilman Yes

The motion is adopted.

**5) RESOLUTION TO AUTHORIZE SUBMISSION OF WIIA GRANT APPLICATION – EMERALD GREEN WWTP UPGRADE & EXPANSION PROJECT**

**The Following Resolution Was Duly Adopted: Res. No. 346 of the Year 2021.**

**Town of Thompson  
Town Board Meeting  
Emerald Green WWTP Upgrade & Expansion Project**

**Town Board Meeting  
October 19, 2021  
Page 12 of 24**

**CWSRF Project No. C3-5378-07-00**

**Resolution # 346-2021**

**10/19/2021**

**Town Board Resolution Authorizing Submission of the  
New York State Environmental Facilities Corporation's  
Water Infrastructure Improvement Act Grant Application**

**WHEREAS**, Town of Thompson, Sullivan County, New York (hereinafter the "TOWN") has established the public benefit to residents in the Rock Hill /Emerald Green Sewer District for the **Wastewater Treatment Plant (WWTP) Upgrade and Expansion Project** (hereinafter the "PROJECT"); and

**WHEREAS**, the TOWN, on behalf of the Rock Hill/Emerald Green Sewer District, will undertake the PROJECT that will upgrade the existing buildings and systems and add additional treatment capacity as necessary to support a SPDES permit flow increase from 0.401 MGD to 0.475 MGD; and

**WHEREAS**, the PROJECT has been determined to be necessary and prudent to ensure continued regulatory compliance, to improve system reliability, to protect public health, and to allow for future growth; and

**WHEREAS**, the total PROJECT cost is estimated at \$13.9 million and, to date, the TOWN has not secured other grant funds which would reduce the PROJECT cost; and

**WHEREAS**, the TOWN has received notification from the New York State Environmental Facilities Corporation (NYSEFC) that the PROJECT will be eligible for interest-free financing through the *Clean Water State Revolving Fund* (CWSRF) Hardship program for which the TOWN is eligible to finance all or a portion of the PROJECT at 0% interest for a term of up to 30-years; and

**WHEREAS**, the TOWN has submitted a financing application to the NYSEFC to secure both short and long-term loans through the CWSRF program; and

**WHEREAS**, additional grant funding for the PROJECT may be available through the New York State *Water Infrastructure Improvement Act* grant program that could provide additional grant funding of up to 25% of the non-grant funded portion of the PROJECT; and

**WHEREAS**, the TOWN, on behalf of the Rock Hill/Emerald Green Sewer District, will be submitting an application to the NYSEFC *Water Infrastructure Improvement Act* (WIIA) grant program to secure additional grant funding to reduce the PROJECT'S financial impact to rate payers.

**NOW, THEREFORE, BE IT RESOLVED THAT**

4. The Supervisor of the Town of Thompson is authorized to sign the WIIA grant application, as well as any NYSEFC funding agreements and associated documents for the PROJECT; and
5. Delaware Engineering D.P.C., on behalf of the TOWN, is authorized to submit the WIIA grant application for the PROJECT; and

6. The TOWN agrees to contribute local matching funds for the balance of the PROJECT cost not provided by the grants, through bonding or other means, with potential short-term and/or long-term loan financing for the balance through the CWSRF program.

Motion offered by: Councilman Ryan T. Schock

Motion seconded by: Councilman John A. Pavese

Roll Call Vote:

William J. Rieber, Jr. – Town Supervisor Yes

Scott S. Mace – Councilman: Yes

John A. Pavese – Councilman: Yes

Melinda S. Meddaugh – Councilwoman: Yes

Ryan T. Schock – Councilman Yes

The motion is adopted.

**6) ESTABLISH DATE FOR PUBLIC HEARING: PROPOSED LOCAL LAW NO. 12 – PROPOSED ZONE CHANGE REQUEST FOR 1283 OLD ROUTE 17, LLC, 1283 OLD ROUTE 17, HARRIS, NY, SBL # 1.-1-3 FROM RR-2 ZONE TO CI ZONE**

This zone change request was referred to the Planning Board for their review and recommendation. The Planning Board recommended the requested zone change at their August 11<sup>th</sup>, 2021 meeting. Director Carnell reported on the proposed request and application before the Planning Board. The matter was already sent for GML-239 County Review and the Town Board can proceed with establishing a date for a public hearing at this time. Action was taken as follows:

**The Following Resolution Was Duly Adopted: Res. No. 347 of the Year 2021.**

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 19, 2021

**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 19, 2021, a proposed Local Law No. 12 of 2021, entitled "A local law

to amend Chapter 250 of the Town of Thompson Code relating to zoning and planned unit development”.

**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 November 03, 2021 at 5:45 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: Councilwoman Melinda S. Meddaugh

Seconded by: Councilman Scott S. Mace

Adopted on Motion October 19, 2021

Supervisor WILLIAM J. RIEBER, JR.	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"/>
Councilwoman MELINDA S. MEDDAUGH	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Councilman RYAN T. SCHOCK	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

Town of Thompson

Proposed Local Law No. 12 of the year 2021

A local law to amend Chapter 250 of the Town of Thompson Code relating to zoning and planned unit development

Be it enacted by the Town Board of the

Town of Thompson

- 6. Chapter 250 of the Code of the Town of Thompson entitled "Zoning and Planned Unit Development", is hereby amended to reclassify the following described real property which is currently classified on the zoning map of the Town of Thompson in the Commercial Industrial (CI) District:

Only that portion of real property identified on the Town of Thompson Tax Map as parcel SBL 1-1-3, consisting of approximately 51.38 acres, currently zoned as Rural Residential-2 (RR-2), shall be reclassified on such zoning map as Commercial Industrial (CI) and shall hereafter be

subject to the schedule of district regulations for such Commercial Industrial (CI) zone.

2. Except as herein specifically amended, the remainder of Chapter 250 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.

**7) APPROVE WATER & SEWER RELEVIES FOR 2021**

**The Following Resolution Was Duly Adopted: Res. No. 348 of the Year 2021.**

Resolved, that all of the attached water and sewer re-levies for the fiscal year ending 2021 hereby be approved. A complete list of all re-levies totaling \$486,968.66 can be found appended to these minutes.<sup>1</sup>

Motion by: Councilwoman Meddaugh                                Seconded by: Councilman Pavese

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

Nays 0

**8) RESOLUTION TO AUTHORIZE VACATION DAY CARRYOVER REQUEST – MELISSA DEMARMELS, COMPTROLLER**

**The Following Resolution Was Duly Adopted: Res. No. 349 of the Year 2021.**

Resolved, that the request of Melissa DeMarmels, Town Comptroller for the Extension of 2020 Vacation Carryover Time hereby be approved. Comptroller DeMarmels is hereby authorized to carryover (1) unused vacation day, which will be used on November 12<sup>th</sup>, 2021 and if not used, said remaining vacation time shall be deemed waived.

Motion by: Councilman Schock                                        Seconded by: Councilwoman Meddaugh

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

Nays 0

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<sup>1</sup> ATTACHMENT: WATER & SEWER RE-LEVIES



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 Meddaugh conducted this portion of the meeting.

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

**The Following Resolution Was Duly Adopted: Res. No. 350 of the Year 2021.**

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 11/01/2021 to 03/31/2022 and for seasonal use from 04/01/2022 to 10/31/2022 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

Nays 0

Recused 1      Rieber

Supervisor Rieber returned to the meeting after action was taken.

**10) REVIEW, APPROVE AND AUTHORIZE EXECUTION OF DEVELOPER'S AGREEMENT – VIZNITZ 27 LOT SUBDIVISION**

**The Following Resolution Was Duly Adopted: Res. No. 351 of the Year 2021.**

Resolved, that the Town Board hereby approves the Developer's Agreement between KL Housing Corp. and the Town of Thompson for the Viznitz 27 Lot Subdivision located at PUD #4, Barnes Boulevard, Kiamesha Lake for site, restoration and infrastructure work. Agreement subject to the agreed upon Site Inspection Fee, Restoration and Performance Bonds as set forth in the agreement. Further Be It Resolved, that the Town Supervisor hereby be authorized to execute said agreement as presented. A fully executed copy will be filed in the Town Clerk's Office and available for review upon request.

Motion by: Councilman Mace                      Seconded by: Councilwoman Meddaugh

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

Nays 0

**11) RESOLUTION TO DECLARE UNSAFE BUILDING(S) & RESOLUTION TO ESTABLISH DATE FOR PUBLIC HEARING – 361 COLD SPRING ROAD, MONTICELLO, SBL # 50.-1-4.1**

**The Following Resolution Was Duly Adopted: Res. No. 352 of the Year 2021.**

AT a Regular/Special Meeting of the Town Board  
of the Town of Thompson held at the Town Hall,  
Monticello, New York on October 19, 2021

The following resolution was duly moved, seconded and adopted:

WHEREAS, the Town Board of the Town of Thompson adopted the Town of Thompson Code, Chapter 113 Article I, Unsafe Buildings; and

WHEREAS, the Code Enforcement Officer has presented his written report concerning the building located on the premises located at 361 Cold Spring Rd, Monticello, NY 12701

Tax Map No. 50.-1-4.1, Complaint #: 2021-0245; and

WHEREAS, the Code Enforcement Officer found that such building is dangerous and unsafe to the general public.

Now, therefore, be it resolved:

1. The Town Board of the Town of Thompson has considered the report of the Code Enforcement Officer concerning the building described herein and does find that there is grounds to believe that such building(s) described in Exhibit A annexed hereto is dangerous or unsafe to the general public and is not repairable and must be demolished removed
  2. The building(s) described in said report and Exhibit A is hereby ordered to be demolished and removed
  3. A Notice as provided in the Town of Thompson Code, Chapter 113, Article I, Unsafe Buildings shall be served upon owner, executors, legal representatives, agents, lessees or any other person having a vested or contingent interest in the premises, as shown by the records of the receiver of taxes and/or by the records of the Sullivan County Clerk's office. *In the event that such building is not repaired or removed as provided herein, a public hearing is scheduled to be held to consider evidence related to the repair or the demolition and removal of such building at 7:00 PM at the Town Hall, 4052 Route 42, Monticello, New York 12701 on December 7, 2021. (Hearing date not less than 5 business days from date of service of notice)*
  4. This resolution shall take effect immediately.
- Moved by: Councilman John Pavese  
Seconded by: Councilman Ryan Schock  
Adopted on Motion on: October 19, 2021

**The Following Resolution Was Duly Adopted: Res. No. 353 of the Year 2021.**

AT a Regular/Special Meeting of the Town Board of the  
Town of Thompson held at the Town Hall, Monticello,  
New York on October 19, 2021

The following resolution was duly moved, seconded and adopted:

WHEREAS, the Code Enforcement Officer has presented his/her written report concerning the building located on the premises located at 361 Cold Spring Rd, Monticello, NY 12701

Tax Map No. 50.-1-4.1, Complaint #: 2021-0245; and

WHEREAS, the Town Board directed the service of a notice on the property owner or other interested person and there has been no compliance with the terms of such notice.

Now, therefore, be it resolved:

1. The owner or other interested party having failed to comply with such notice, a public hearing is scheduled to be held to consider evidence related to the repair or the demolition and removal of such building at 7:00 PM at the Town Hall, 4052 Route 42, Monticello, NY 12701, on December 7, 2021 (Hearing date not less than 5 days from date of service of notice)

2. This resolution shall take effect immediately.

Moved by: Councilwoman Melinda Meddaugh

Seconded by: Councilman Scott Mace

Adopted on Motion on: October 19, 2021

**12) APPROVE TRANSFERS FROM A FUND TO DA FUND OF \$500,000.00 & FROM B FUND TO DB FUND OF \$250,000.00**

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

Re: Authorization for Transfer from General Funds to Highway Funds

Board  
Date: Meeting 10/19/2021

Memo: The following Fund Transfer is proposed for the following purposes:

- 1) To transfer funds from General A Fund to DA Highway fund.
- 2) To transfer funds from General B Fund to DB Highway fund.

**The Following Resolution Was Duly Adopted: Res. No. 354 of the Year 2021.**

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 \$250,000.00 upon the request of the Town Comptroller.

Moved by: Councilman Mace                                      Seconded by: Councilwoman Meddaugh  
Vote: Ayes 5                      Rieber, Schock, Meddaugh, Pavese, and Mace  
      Nays 0

**Town Of Thompson**

Fund to Fund Transfer

FYE 12/31/21                      Town Board Meeting Date: 10/19/2021

<u>Account Number</u>	<u>Account Description</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
DA00.5031.000	Transfers from General A Fund	500,000.00			
A000.9901.000	Transfers to Other Funds			500,000.00	
DB00.5031.000	Transfers from Other Funds	250,000.00			
B000.9901.000	Transfers to Other Funds - HWY DB			250,000.00	

		Totals	750,000.00	-	750,000.00	-
					Net Effect To Budget	-

**13)BILLS OVER \$2,500.00**

There were no bills over \$2,500.00 submitted for approval of payment.

**14)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 [10/19/2021](#)

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

- 1) Transfer funds in Lighting Districts from loan interest accounts to contractual lines - NYPA is behind in LED installations resulting in higher usage costs. These can be offset by the loan interest because the final closing won't happen until the installations are complete.

**The Following Resolution Was Duly Adopted: Res. No. 355 of the Year 2021.**

Resolved, that the following budgetary transfers hereby be approved as presented.

**Town Of Thompson**

Budget

Transfers/Amendments

FYE 12/31/21      Town Board Meeting Date: [10/19/2021](#)

Account Number	Account Description		Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
SL01.5182.400	Street Lighting Contractual				2,000.00	
SL01.9790.700	State Loan - Interest					2,000.00

SL03.5182.400	Street Lighting Contractual				1,000.00	
SL03.9790.700	State Loan - Interest					1,000.00
SL07.5182.400	Street Lighting Contractual				100.00	
SL07.9790.700	State Loan - Interest					100.00
		Totals	-	-	3,100.00	3,100.00

Net Effect To Budget -

Moved by: Councilwoman Meddaugh                      Seconded by: Councilman Schock  
Vote: Ayes 5              Rieber, Pavese, Schock, Meddaugh and Mace  
Nays 0

**15)ORDER BILLS PAID**

**The Following Resolution Was Duly Adopted: Res. No. 356 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.<sup>2</sup>

Moved by: Councilman Schock                      Seconded by: Councilman Pavese  
Vote: Ayes 5              Rieber, Pavese, Schock, Meddaugh and Mace  
Nays 0

**16)UPDATE: CORONAVIRUS (COVID-19) PANDEMIC**

Supervisor Rieber reported that things seem to be maintaining the same at this time.

**OLD BUSINESS:**

**EMPLOYEE HANDBOOK PROPOSAL – PUBLIC SECTOR HR CONSULTANTS LLC**

Councilwoman Meddaugh provided the Town Board with a copy of a Proposal for Professional Services for completion of an Employee Handbook. The proposal was submitted by Jeff Travers, Principal of Public Sector HR Consultants LLC on October 18, 2021 for a flat fee of \$5,200.00. The proposal was provided to the Town Board for review. A brief discussion was held on the subject. There was no action taken at this time. Supervisor Rieber will schedule the matter on the next Town Board Meeting Agenda for consideration.

<sup>2</sup> ATTACHMENT: ORDER BILLS PAID

## **KIAMESHA ARTESIAN WATER COMPANY INSPECTIONS OF PRIVATE FIRE HYDRANTS**

Supervisor Rieber reported that the Town is looking into regulations enforcing inspections of private fire hydrants in the community similar to the Town of Wallkill. Attorney Mednick will report back with his findings regarding the subject.

## **NEW BUSINESS:**

There was no new business reported on.

## **SUPERVISOR'S REPORT:**

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

- Countywide Broadband Survey provided by Empire State Broadband, which was sent out to local officials to be completed.
- Printer replacement/repair issues on two printers in the Supervisor/Comptroller Office for Karen Schaefer and Supervisor Rieber.

## **COUNCILMEN & DEPARTMENT HEAD REPORTS:**

### **Councilman Scott S. Mace**

- Toys for Tots Event on Saturday, November 20<sup>th</sup> from 1:30pm to 5:30pm at the Ted Strobel Recreation Center, Monticello sponsored by the Marine Corps Reserve – Contact Sharon Toney-Finch for additional information. Flyer will be provided, which can be posted on the Town website.
- Fall Shred Day Event Rescheduled to Saturday, October 23, 2021, 9am to 12pm.
- He thanked Councilmen Pavese and Schock as well as anyone else who has reached out to him with concerns regarding his health and recent surgical procedures. He provided a brief update.

### **Parks & Recreation Superintendent Glenn Somers**

- Treats & Trails at the Park Halloween Event – Saturday, 10/23/2021, 4pm-7pm. According to social media feedback they are planning on having a well-attended event and a good turn-out.

## **PUBLIC COMMENT:**

A resident from Sackett Lake Estates and practicing Attorney was present to discuss water/drainage issues occurring along her roadway, which is affecting her property. Requires cleaning of ditching and drainage areas to prevent flooding. Highway Superintendent Benjamin commented on the matter and advised the resident that he would go out and inspect the site. The Town Board apologized for removing her from the Zoom app as the connection was very poor and was thought to be a Zoom bomber trying to disrupt the meeting. They explained the past experience that the Town has had with regards to this issue.

Matthew Gor a secondary resident of Monticello inquired about a request for temporary use of a recreational vehicle/camper on his property located at 31 Whittaker Road, Monticello, NY. There was some discussion with Director Carnell regarding the current

situation. There is a deck attached to the recreational vehicle, which creates a problem. They are unable to obtain a permit for the deck according to Town regulations. There are concerns, which were discussed. The Town Board will visit the location and the matter will be rescheduled for further discussion and consideration at the December 7<sup>th</sup> Regular Town Board Meeting.

Chet Smith of Rock Hill commented on the Trucks continuing to idle and parking issues, which are still occurring along the end of Rock Hill Drive area. The signs are ignored and lack of enforcement. The Town Ordinance does not control the issues. The ongoing issues are still occurring and are still a problem.

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

- 10/23/21 at 9AM-12PM: Fall Shred Day Event.
- 11/03/21 at 5:45 PM: Regular Town Board Meeting (Note: Meeting Re-Scheduled from Tuesday 11/02/21 to Wednesday 11/03/21 due to General Election Day).
- 11/03/21 at 5:45 PM: Preliminary Budget Hearing for Fiscal-Year 2022.
- 11/03/21 at 5:45 PM: Public Hearing – Proposed Local Law No. 12 of 2021 - Proposed Zone Change Request for 1283 Old Route 17, LLC, located at 1283 Old Route 17, Harris, NY, SBL # 1.-1-3 from RR-2 Zone to CI Zone.

### **ADJOURNMENT**

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the meeting was adjourned at 8:24 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection and Facebook Live were disconnected.

**Respectfully Submitted By:**

*Marilee J. Calhoun*

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**Marilee J. Calhoun, Town Clerk**



AI #7

Town of Thompson Water & Sewer Districts

**Relevy Report**

Session: Relevy - All Accounts - 10/19/2021 11:21:55 AM

Group By: Account Type

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
<i>Account Type: ANAWANA SEWER</i>				
4202	INC., C.A.R.E.S.	Anawana Lake Rd	13.-1-15.1	\$80.74
4272	Freund, Pinchos	Anawana Lake Rd	13.-1-19./0302	\$235.16
4281	Grossman, Moshe	Anawana Lake Rd	13.-1-19./0601	\$235.16
4284	Schwartz, Miriam	Anawana Lake Rd	13.-1-19./0702	\$235.16
4285	Schnitzler, Joseph & Brocha Sima	Anawana Lake Rd	13.-1-19./0801	\$222.04
604	Glotzer, Helene	54 Lanahan Rd	13.-1-32	\$940.63
612	Aero Star Realty LLC	4461 Route 42	13.-2-1.3	\$1,410.95
622	Rt 42 4437 LLC, .	Route 42	13.-2-4	\$2,492.65
657	East Orange Industrial Center LLC	4058 Route 42	13.-3-40.1	\$61,140.38
<b>Account Type ANAWANA SEWER</b>				<b>\$66,992.87</b>
<b>Totals:</b>				
<i>Account Type: COLD SPRING W/S</i>				
4205	Bianucci, Wayne	40 Fairground Rd	30.-2-15.1	\$369.06
4209	NIKOCEVIC, DINO & SEVDIJA	18 Fairground Rd	30.-2-9	\$423.49
4211	Marrone, Thomas	12 Height St	30.-2-6	\$423.49
4213	Briggs, Ruth	44 Woodcliff Ave	30.-2-7	\$423.49
4216	Rodriguez, Rufino P	51 Woodcliff Ave	30.-1-2	\$423.49
4217	Delgado, Antonio	45 Woodcliff Ave	30.-1-4	\$423.72
4222	Stephens, Diane	25 Woodcliff Ave	30.-1-9	\$401.57
4238	Valentin, Jeanmarie	151 Cold Spring Rd	29.-2-19	\$36.59
4239	Johnson, Martha A	155 Cold Spring Rd	29.-2-20	\$405.64
4240	Downey, Thomas	159 Cold Spring Rd	29.-2-21	\$36.59
4387	Eidelman, Sara	188 Cold Spring Rd	29.-1-20.2/0102	\$644.61
4389	Liberow, Levi	188 Cold Spring Rd	29.-1-20.2/0202	\$644.61
4392	Katzenellenbogen, Michael	188 Cold Spring Rd	29.-1-20.2/0401	\$644.61
4396	Feigenson, Abigail	188 Cold Spring Rd	29.-1-20.2/0601	\$644.61
4397	Feldman, Steven	188 Cold Spring Rd	29.-1-20.2/0602	\$644.61
4400	Laine, David	188 Cold Spring Rd	29.-1-20.2/0801	\$644.61
4401	Laine, David	188 Cold Spring Rd	29.-1-20.2/0802	\$644.61
4402	Wilschanski, Zlata	188 Cold Spring Rd	29.-1-20.2/0901	\$644.61
4403	Edelman, Aaron L	188 Cold Spring Rd	29.-1-20.2/0902	\$644.61
4406	Piekarski, Ephraim	188 Cold Spring Rd	29.-1-20.2/1501	\$644.61
4411	Feigenson, Yosef	188 Cold Spring Rd	29.-1-20.2/1201	\$644.61
4412	Bluming, Chana	188 Cold Spring Rd	29.-1-20.2/1101	\$644.61
4416	Barber, Nathan	188 Cold Spring Rd	29.-1-20.2/1302	\$2.77
4420	Meijers, Baruch M	188 Cold Spring Rd	29.-1-20.2/1802	\$644.61
4423	Rappoport, Shlomo	188 Cold Spring Rd	29.-1-20.2/1702	\$644.61
4440	Chaim Brocha Corp	Cold Spring Rd	29.-1-19.1	\$128.04
706	Kendig, Robert & Cecilia	49 Fairground Rd	29.-1-8	\$153.64
732	Rodriguez, Rufino P	51 Woodcliff Ave	30.-1-2	\$423.49
741	Armstead, Pauline	81 Fairground Rd	30.-3-10	\$369.06
743	Pais, Leonid	63 Fairground Rd	30.-3-11	\$68.03

Town of Thompson Water & Sewer Districts

**Relevy Report**

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
748	McNeal, William J	71 Cold Spring Rd	30.-4-10	\$423.49
749	McNeal, William Joseph	77 Cold Spring Rd	30.-4-11	\$369.06
751	McNeal, William Joseph	Cold Spring Rd	30.-4-12	\$10.98
753	Matyas, Andrej	83 Cold Spring Rd	30.-4-13	\$1,144.12
755	26 Highland LLC	89 Cold Spring Rd	30.-4-14	\$369.06
759	26 Highland LLC	99 Cold Spring Rd	30.-4-16	\$369.06
763	Wheat and Sons Property	105-107 Cold Spring Rd	30.-4-18	\$1,585.12
765	MediRush Transporation LLC	82 Cold Spring Rd	30.-5-1	\$1,585.12
767	MediRush Transporation LLC	78 Cold Spring Rd	30.-5-2	\$738.15
771	Rossini Management Corp	Cold Spring Rd	30.-5-4	\$738.15
773	Alman Garage Corp.	1 Schroeder St	30.-6-1	\$1,216.03
8038	26 Highland LLC	52 Fairground Rd	29.-1-7	\$36.59

**Account Type COLD SPRING W/S**  
**Totals: \$22,121.63**

*Account Type: DILLON FARMS W/S*

694	Kaplan, Deborah	19 Hanover Dr	19.-2-3	\$624.67
695	Shin, Sanda	190 Dillon Rd	19.-3-1	\$1,531.04

**Account Type DILLON FARMS W/S**  
**Totals: \$2,155.71**

*Account Type: E G/LLM SEWER*

1146	The Center for Discovery Inc.	195 Lake Louise Marie Rd	52.-1-1.3	\$133,208.92
1147	The Center for Discovery	219 Lake Louise Marie Road	52.-1-1.7	\$40,496.30
1156	JMG Associates LLC	227 Lake Louise Marie Rd	52.-1-3	\$1,905.71
1162	Mediterranean Avenue LLC	Lake Louise Marie Rd	52.-1-6	\$80.47
1168	Crescent Hill Synagogue Inc.,	271 Lake Louise Marie Rd	52.-1-9	\$1,905.71
1170	Rock Hill Properties Inc	295 Lake Louise Marie Rd	52.-1-11	\$1,233.63
1178	Tough, Douglas & Ariaiah	192 Lake Louise Marie Rd	52.-1-13.6	\$32.31
1182	Umsawasdi, Marisa	320 Lake Louise Marie Rd	52.-1-13.8	\$952.86
1190	Stella Orlovsky Revocable Trust,	Marginal Rd	52.-1-13.12	\$107.27
1198	Conto, James & Nancy	332 Lake Louise Marie Rd	52.-1-13.6	\$952.86
1200	Kirkpatrick, Dwight R	210 Lake Louise Marie Rd	52.-1-13.22	\$952.86
1230	Song Cha Golf Course Inc	Wolf Lake Rd	52.-1-23	\$10,512.77
1232	Song Cha Golf Course Inc	Old Sackett Rd	52.-1-24	\$2,547.73
1238	Mingot, Antoine	5 Nottingham Gate Rd	52.-1-27	\$952.86
1244	Becker, Dr Elliot	5 Overlook Rd	52.A-1-2	\$952.86
1260	Weinstein, Helene	9 Overlook Rd	52.A-1-11	\$952.86
1266	RAMIREZ, LONDY	29 Timber Point Rd	52.A-1-14	\$952.86
1274	Pelletier, Lisa	31 Timber Point Rd	52.A-1-18	\$952.86
1290	MARTIN F FELDMAN LIVING TRUST	18 Overlook Rd	52.A-1-26	\$952.86
1298	Sposta, Richard & Daniel	13 Timber Point Rd	52.A-1-31	\$952.86
1312	Johnson, Clinton Nicholas	10 Timber Point Rd	52.A-1-38	\$952.86
1318	Bracci, Donna	19 Pond Ln	52.B-1-2	\$952.86
1346	Bruntfield, Karalyn	23 Nottingham Gate Rd	52.B-1-15	\$952.86
1352	Haiman, Evan & Hope	25 Pond Ln	52.B-1-18	\$952.86

## Town of Thompson Water &amp; Sewer Districts

## Relevy Report

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
1366	Goldberg, Darren	Lake Shore Dr	52.B-1-25	\$80.10
1370	Banilower, Larson & Gilian	39 Pond Ln	52.B-1-27	\$952.86
1382	Janusas, John & Joy	10 Pond Ln	52.B-1-32	\$952.86
1384	Goldman, Alan S	40 Pond Ln	52.B-1-33	\$952.86
1392	Mathews, Robert E	Pond Ln	52.B-1-37	\$80.47
1398	Lynch, Nora A	Nottingham Gate Rd	52.B-1-40	\$80.47
1426	Lynch, Nora A	13 Nottingham Gate Rd	52.C-1-6	\$952.86
1442	Pozo, Jorge F	5 Chelsea Ln	52.C-1-14	\$952.86
1444	Fernandez, Albert	70 Pebble Path	52.C-1-15	\$952.86
1448	Fanslau, David	29 Chelsea Ln	52.C-1-17	\$952.86
1458	Kelly, Robert H	Chelsea Ln	52.C-1-22	\$80.47
1474	Ledesma-Acosta, Leonardo I	62 Pebble Path	52.C-1-30	\$952.86
1478	Rogers, Michael	7 Pebble Path	52.C-1-32	\$952.86
1480	Belgiovane, Melanie	1 Chelsea Ln	52.C-1-33	\$41.89
1482	Kruchinskaya, Inna	64 Pebble Path	52.C-1-34	\$80.47
1488	Santiago, Waldemar	16 Pebble Path	52.C-1-37	\$952.86
1490	Stiles, Jennifer	67 Pebble Path	52.C-1-38	\$952.77
1494	Kania, Lawrence J	6 Pebble Path	52.C-1-40	\$952.86
1500	Ronstein Construction Corp	36 Pebble Path	52.C-1-43	\$952.86
1504	Ronstein Construction Corp.	Pebble Path	52.C-1-45	\$80.47
1514	Torjiano, Lisabel	68 Pebble Path	52.C-1-50	\$952.86
1532	Chambers, Collin	26 Chelsea Ln	52.C-1-59	\$952.86
1536	Whitehead, Andrea	7 Straight Path	52.C-1-61	\$952.86
1542	Forte, Camille	18 Club Ln	52.D-1-2	\$952.86
1548	Small, Natasha R	48 Club Ln	52.D-1-5	\$952.86
1560	Ronstein Construction Corp.	Club Ln	52.D-1-11.1	\$80.47
1562	Prince, James	79 Club Ln	52.D-1-11.2	\$486.86
1564	Hanson, Sara T.	71 Club Ln	52.D-1-11.3	\$40.90
1566	Kelly, Robert H	Club Ln	52.D-1-12	\$80.47
1572	Vazquez, Leslie	81 Club Ln	52.D-1-15	\$952.86
1574	Hughes, Scott E	63 Club Ln	52.D-1-16	\$952.86
1576	Anechiarico, Barbara	Club Ln	52.D-1-17	\$80.47
1582	Alarcon, Celso Enrique	54 Club Ln	52.D-1-20	\$952.86
1584	Anechiarico, Barbara	Club Ln	52.D-1-21.1	\$80.47
1590	Rodriguez, Joseph	50 Club Ln	52.D-1-23	\$952.86
1592	Keller, Neil W	5 Club Ln	52.D-1-24	\$1.04
1602	Myke, Sandra C	70 Club Ln	52.D-1-29	\$952.86
1604	PennyMac Holdings LLC, .	64 Club Ln	52.D-1-30	\$952.86
1614	Mongiello, Lawrence	7 Picadilly Ct	52.E-1-3	\$952.86
1622	Lewis, Lidia	81 Picadilly Cir	52.E-1-7	\$952.86
1624	Castillo-Galvez, Samuel	71 Picadilly Cir	52.E-1-8	\$952.86
1632	Leal, Jesus Rolando	44 Picadilly Cir	52.E-1-12	\$952.86
1640	Meed, Andrew C	40 Picadilly Cir	52.E-1-16	\$952.86

## Town of Thompson Water &amp; Sewer Districts

## Relevy Report

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
1644	Kerendian, Fouad	Picadilly Cir	52.E-1-18	\$80.47
1648	Alvord, Shawn & Erin	52 Picadilly Cir	52.E-1-20	\$952.86
1652	Fuentes, Ulises	54 Picadilly Cir	52.E-1-22	\$952.86
1654	Ronstein Construction Corp.	Picadilly Cir	52.E-1-23	\$80.47
1662	Garcia, Julio	80 Picadilly Cir	52.E-1-27	\$952.86
1666	King, Joseph R	72 Picadilly Cir	52.E-1-29	\$952.86
1676	Bartley, Sonia	56 Picadilly Cir	52.E-1-34	\$952.86
1686	Hassler, Michael T	4 Picadilly Ct	52.E-1-39	\$952.86
1712	Gordon, Irving	Lake Shore Dr	52.F-1-7	\$80.47
1726	Trombetta, Melissa & Bryan	53 Lake Shore Dr	52.F-1-14	\$4.09
1742	Ronstein Construction Corp.	Dartmouth Dr	52.G-1-2	\$80.47
1744	Wynter, Marth	6 Cardiff Ln	52.G-1-3	\$952.86
1750	Harris, Kenneth D	18 Bristol Cir	52.G-1-6	\$40.90
1766	Padilla, Eugenia	2 Cardiff Ln	52.G-1-14	\$952.86
1782	Kwon, Richard & Joyce	43 Bristol Cir	52.G-1-22	\$952.86
1800	Buckler, Alexandra	21 Dartmouth Dr	52.G-1-31	\$1.04
1826	Ronstein Construction Corp	Bristol Cir	52.G-1-44	\$80.47
1832	Ronstein Construction Corp.	Dartmouth Dr	52.G-1-47	\$80.47
1840	Zajac, Yosef	12 Dartmouth Dr	52.G-1-51	\$952.86
1844	Mendez, George W.	29 Dartmouth Dr	52.G-1-53	\$952.86
1862	DADRAS, MONICA	9 Cardiff Ln	52.G-1-62	\$952.86
1892	Evans, Edward L	11 Dartmouth Ct	52.G-1-77	\$952.86
1908	Moore, Steven H	17 Plymouth Ln	52.G-1-85	\$952.86
1916	Ronstein Construction Corp.	North Emerald Dr	52.G-1-89	\$80.47
1920	Laguna-Vega, Desiree	16 Plymouth Ln	52.G-1-91	\$952.86
1926	Irwin, Marcia & Howard Realty	North Emerald Dr	52.G-1-94	\$80.47
1938	Anchin, Bart	Avon St	52.H-1-4	\$80.47
1940	Mapp, David	3 Avon St	52.H-1-5	\$952.86
1944	Rebolledo, Ruben	9 Avon St	52.H-1-7	\$952.86
1948	Rodriguez, Angel Manuel & Katie Marie	27 Avon St	52.H-1-9	\$952.86
1952	Ronstein Construction Corp.	Avon St	52.H-1-11	\$80.47
1960	Pantaleone, Anthony	24 Avon St	52.H-2-3	\$952.86
1966	Zelikovsky, Andrian & Gilana	Chester St	52.H-2-6	\$80.47
1970	Simon, Robert	28 Avon St	52.H-2-8	\$952.86
1974	Williams, Sherma	16 Avon St	52.H-2-10	\$952.86
1978	Elliott, Scott	12 Avon St	52.H-2-12	\$952.86
1980	Rios, Lino	15 Stratford Rd	52.H-2-13	\$491.08
1984	Negron, Michael	Chester St	52.H-2-15	\$80.47
1994	Delgado, Jose Omar	Chester St	52.H-3-1	\$80.47
2000	Delmas, Frank	Chester St	52.H-3-4	\$80.47
2004	Freeman, Jonathan & Fallon	17 Chester St	52.H-3-6	\$952.86
2032	Xavier, Alberto & Kristen	335 Old Sackett Rd	52.H-4-7	\$952.86
2042	Brown, Edward H.	Danbury Ct	52.H-4-12	\$80.47

Town of Thompson Water & Sewer Districts

**Relevy Report**

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
2048	Pacheco, Joel	20 Danbury Ct	52.H-4-15	\$952.86
2060	Sobol, Stewart	Manchester Rd	52.H-4-21	\$80.47
2062	19 Manchester Road LLC	19 Manchester Rd	52.H-4-22	\$952.86
2066	Lounsbury, Dennis & Jeffrey	53 Manchester Rd	52.H-4-24	\$80.47
2072	Joannides, Dennis	36 Stratford Rd	52.H-4-27	\$952.86
2074	Patel, Dharmesh	40 Stratford Rd	52.H-4-28	\$952.86
2086	Koutcher, Carolyn	Manchester Rd	52.H-5-9	\$107.27
2090	Pensco Trust Co LLC, .	42 Manchester Rd	52.H-5-11	\$107.27
2092	Pensco Trust Co LLC Custodian FBO Adrienne Solof IRA, .	40 Manchester Rd	52.H-5-12	\$107.27
2094	Bockman, Albee & Gina	Manchester Rd	52.H-5-13	\$107.27
2106	Pensco Trust Co LLC Custodian FBO Adrienne Solof IRA, .	Manchester Rd	52.H-5-19	\$107.27
2122	Stryker, Betty	44 Lake Shore Dr	52.I-1-8	\$952.86
2130	Lake Louise Inc., .	Lake Shore Dr	52.I-1-12	\$107.27
2174	Man, Ilan	124 Lake Shore Dr	52.I-1-34	\$40.90
2200	Paige, David	8 Lake Shore Dr	52.I-3-2	\$952.86
2204	Clanton, Montrose T	12 Lake Shore Dr	52.I-3-4	\$952.86
2206	Fastrax Properties NY LLC, .	Lake Shore Dr	52.I-3-5	\$80.47
2208	Fastrax Properties NY LLC, .	123 Lake Shore Dr	52.I-3-6	\$952.86
2210	King, Patrina Phillip	117 Lake Shore Dr	52.I-3-7	\$952.86
2218	Bower, Steven	25 Buckingham Cir	52.I-3-11	\$952.86
2232	Lerner, Joseph Siegel	5 Buckingham Cir	52.I-3-18	\$952.86
2240	GOODMAN, ALEXANDER III & ALEXANDER IV & OWEN	1 Brighton Ln	52.I-3-22	\$952.86
2258	Johannes, Arthur	65 Lake Shore Dr	52.I-4-9	\$952.86
2260	Douet, Franklin E	599 Old Sackett Rd	52.I-4-10	\$952.86
2262	Todora, Joseph A.	2 Brighton Ln	52.I-4-11	\$952.86
2266	Alpert, Lee	10 Brighton Ln	52.I-4-13	\$952.86
2270	Evans, David	69 Lake Shore Dr	52.I-4-15	\$952.86
2282	Jia, Sarah Liumei	27 Lake Shore Dr	52.I-4-25	\$952.86
2288	Palley, Eugene S	94 Lake Shore Dr	52.I-4-29	\$80.47
2304	Jerath, Renu S	Surrey St	52.J-1-4	\$107.27
2306	Jerath, Renu S	5 Surrey St	52.J-1-5	\$952.86
2312	Dong, Connie	27 Surrey St	52.J-1-8	\$952.86
2314	Kasiotis, Joseph E	29 Surrey St	52.J-1-9	\$952.86
2318	Bertram, Laurel	37 Surrey St	52.J-1-11	\$952.86
2330	Silas, Earl	61 Surrey St	52.J-1-17	\$952.86
2332	Ronstein Construction Corp.	Surrey St	52.J-1-18	\$107.27
2340	Pierre Louis, Standy & Jona Stephalie	26 Kent St	52.J-2-3	\$952.86
2342	Candela, Paul	34 Kent St	52.J-2-4	\$939.87
2346	Ingber, Zachary	42 Kent St	52.J-2-6	\$952.86
2374	Rokhvarg, Lawrence	3 Newberry Ln	52.J-3-8	\$952.86
2394	Kluz, Richard	437 Old Sackett Rd	52.J-4-5	\$1.04
2402	Dirth, Kevin	37 Kent St	52.J-4-9	\$952.86

## Town of Thompson Water &amp; Sewer Districts

## Relevy Report

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
2408	Terrones, Harry	45 Kent St	52.J-4-12	\$952.86
2414	Goodman, Bradley G	Surrey St	52.J-4-15	\$80.47
2422	Burruano, Samuel	3 Norfolk Ct	52.J-5-3	\$952.86
2460	Silver, Barbara E	Old Sackett Rd	52.J-5-22	\$80.47
2462	Forsythe, James	89 Scarborough Cir	52.K-1-1	\$952.86
2478	DMF Woodlane Assoc., LP	57 Scarborough Cir	52.K-1-9	\$952.86
2482	Rubinshtein, Alex	55 Scarborough Cir	52.K-1-11	\$952.86
2502	Peralo, Charles A	21 Scarborough Cir	52.K-1-21	\$952.86
2526	Pine, Jordan	116 Lake Shore Dr	52.K-1-33	\$952.86
2536	Sydney Miller Rev. Trust, .	134 Lake Shore Dr	52.K-1-38	\$952.86
2552	Korycki, Barbara & Lech	84 Scarborough Cir	52.K-2-1	\$1.04
2576	Martinucci, Naomi	Scarborough Cir	52.K-2-13	\$80.47
2578	Bachrach, Mark	22 Scarborough Cir	52.K-2-14	\$328.46
2584	Price, Julian	10 Scarborough Cir	52.K-2-17	\$933.55
2594	Fraser, James K.	9 Drake Ln	52.K-2-22	\$952.86
2598	Soto, Virgilio	24 Drake Ln	52.K-2-24	\$952.86
2602	Knopp, Orin & Sheila	Drake Ln	52.K-2-26	\$80.47
2604	Ramos, Raul A	20 Drake Ln	52.K-2-27	\$952.86
2614	Sciacca, Betty	Drake Ln	52.K-2-32	\$83.73
2624	Rossi, Franco	119 Lake Shore Dr	52.K-3-3	\$952.86
2630	109 Lake Shore West LLC	109 Lake Shore Dr	52.K-3-6	\$952.86
2860	Ukoidemabia, Efiom	206 Old Sackett Rd	52.M-4-2	\$952.86
2898	Ronstein Construction Corp	North Emerald Dr	52.P-1-4	\$80.47
2916	Williams, Charles A	24 Douglas St	52.P-2-6	\$952.86
2918	Martinez, Jose	28 Douglas St	52.P-2-7	\$952.86
2984	Aviles, Robert	Oxford St	52.P-5-8	\$80.47
3146	Pisciotta, John	Lake Shore Dr	52.R-2-2	\$80.47
3148	Federal National Mortgage Assn	120 Lake Shore Dr	52.R-2-3	\$952.86
3156	Fassetta-Ganz, Patricia	136 Lake Shore Dr	52.R-2-7	\$952.86
3160	Palant, Boris	144 Lake Shore Dr	52.R-2-9	\$952.86
3178	Carpinone, Lauren	135 Lake Shore Dr	52.R-3-1	\$952.86
3186	Llaurado, Heriberto	149 Lake Shore Dr	52.R-3-5	\$952.86
3190	J & G Home Developers III LLC	65 Lake Shore Dr	52.R-3-7	\$107.27
3262	Ren, Michelle Fengwu Zihan	9 Lakeview Ct	52.V-1-1	\$952.86
3264	Johnson, Sheryl	11 Lakeview Ct	52.V-1-2	\$952.86
3268	Bunch, Andre S	15 Lakeview Ct	52.V-1-4	\$952.86
3274	Okeefe, Leslie	21 Lakeview Ct	52.V-1-7	\$952.86
3280	Schulman, Lisa	22 Lakeview Ct	52.V-1-10	\$952.86
3282	Simon, Hal W	20 Lakeview Ct	52.V-1-11	\$952.86
3302	Whitman, Sharon L	1 Lakeview Ct	52.V-1-21	\$952.86
3312	Duarte, Loretta	9 Deerfield Ct	52.V-2-1	\$952.86
3316	Simone, Erika	13 Deerfield Ct	52.V-2-3	\$952.86
3350	Pagani, Frances & Kathleen	8 Deerfield Ct	52.V-2-20	\$952.86

## Town of Thompson Water &amp; Sewer Districts

## Relevy Report

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
3372	Lumci, Vitor	16 Westfield Ct	52.V-3-7	\$952.86
3386	Noel, Thomas & Karen	2 Westfield Ct	52.V-3-14	\$952.86
3388	Ronstein Construction Corp	Lake Shore Dr	52.V-3-15	\$348.65
3442	O'Donohue, Kathleen B	29 Crescent Vw	54.-1-6	\$952.86
3458	Benzenberg, Brian W	6 Crescent Vw	54.-2-4	\$952.86
3460	Dalconzo, Shari M	8 Crescent Vw	54.-2-5	\$952.86
3478	Cabezas, Diana	26 Crescent Vw	54.-2-14	\$817.90
3488	DiGangi, Alexis	79 Crescent Cir	54.-2-19	\$952.86
3490	D'Amelio, Rocco C/O Marylou Van Casteren	77 Crescent Cir	54.-2-20	\$952.86
3496	Sherry, William	71 Crescent Cir	54.-2-23	\$952.86
3506	Samuelson, Robert	59 Crescent Cir	54.-2-28	\$952.86
3510	Belorusets, Peter	53 Crescent Cir	54.-2-30	\$952.86
3512	Tselenchuk, Karina	51 Crescent Cir	54.-2-31	\$40.90
3516	Starner, Blake Aaron	35 Crescent Cir	54.-2-33	\$952.86
3522	Kumar, Milan	27 Crescent Cir	54.-2-36	\$952.86
3532	Hooper, Larry & Ashley	13 Crescent Cir	54.-2-41	\$952.86
3546	Baer, Robin	246 Lake Louise Marie Rd	54.-3-6	\$952.86
3568	New Horizon Real Estate Enter Inc, .	36 Crescent Cir	54.-3-18	\$952.86
3574	DeCarlo, Robin G	44 Crescent Cir	54.-3-21	\$952.86
3576	DeCarlo, Steven R	46 Crescent Cir	54.-3-22.1	\$952.86
3594	Markowitz, Orit & Doron	62 Crescent Cir	54.-3-27.3	\$952.86
3608	Vallone, Nicholas	78 Crescent Cir	54.-3-30	\$952.86
3616	Mathews, Robert	Lake Louise Marie Rd	54.-4-3	\$107.27
3622	Donato, Michelle	387 Lake Louise Marie Rd	55.-1-1.2	\$952.86
3624	Palmer, Jacqueline	365 Lake Louise Marie Rd	55.-1-1.1	\$1.04
3626	Long, Louise M	373 Lake Louise Marie Rd	55.-1-1.4	\$952.86
3634	Stanton, Dale	382 Lake Louise Marie Rd	55.-2-4	\$952.86
3636	Sommer, Eugene	384 Lake Louise Marie Rd	55.-2-5	\$952.86
3644	Greci, William	394 Lake Louise Marie Rd	55.-2-9.1	\$952.86
3646	Cancel, Wendy P	400 Lake Louise Marie Rd	55.-2-10.1	\$952.86
3648	Ordonez, Anthony & Amanda	402 Lake Louise Marie Rd	55.-2-10.5	\$952.86
3650	Cooper, David	404 Lake Louise Marie Rd	55.-2-10.6	\$4.09
3654	Henry, Nazareth	410 Lake Louise Marie Rd	55.-2-10.8	\$952.86
3664	Veilard, Max & Katiana	426 Lake Louise Marie Rd	55.-2-10.13	\$952.86
3668	Tolino, John Peterec	14 Straight Path	55.-2-10.15	\$952.86
3670	Hayes, Samantha & Ashley	16 Straight Path	55.-2-10.16	\$952.86
3680	La Ruffa, Theodore A	38 Straight Path	55.-2-11.1	\$952.86
3682	Kaszovitz, Joe R.	34 Straight Path	55.-2-11.2	\$263.86
3688	Ruiz, Joseph & Christina	50 Straight Path	55.-2-13	\$944.68
3690	Silva, Walter E	52 Straight Path	55.-2-14	\$952.86
3692	Osrow, Adele	54 Straight Path	55.-2-15	\$952.86
3700	Cerna, Luis	66 Straight Path	55.-2-19	\$952.86
3708	Kuszek, Patricia	69 Straight Path	55.-3-2	\$952.86

## Town of Thompson Water &amp; Sewer Districts

## Relevy Report

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
3710	Johnston, Camille	67 Straight Path	55.-3-3	\$952.86
3722	Aquino, Oliva	21 The Curve	55.-3-9	\$952.86
3724	Tanzman, Mark	19 The Curve	55.-3-10	\$952.86
3730	Johnson, Ronald W	11 The Curve	55.-3-13	\$952.86
3750	Badurina, Dennis J	8 The Curve	55.-4-5	\$952.86
3754	Gran York, LLC, .	14 The Curve	55.-4-7	\$952.87
3762	T5J Enterprises LLC	24 The Curve	55.-4-11	\$952.86
3764	Marja LLC	43 Straight Path	55.-4-12	\$952.86
3772	Cooper, Curtis	8 High View Ter	55.-4-16	\$952.86
3786	Stellar Landholding LLC	10 High View Ter	55.-4-17.7	\$80.47
3800	Villamor, Samantha	33 High View Ter	55.-5-7.4	\$40.90
3804	Poulakis, Daniel	19 High View Ter	55.-5-8.1	\$952.86
3810	Parada, Ashley L.	17 High View Ter	55.-5-8.4	\$4.09
3812	Been, Michael & Marcia	23 High View Ter	55.-5-8.5	\$952.86
3814	Massimino, Girona	25 High View Ter	55.-5-8.6	\$952.86
3834	Gallo, Lawrence	2 Stone Path	55.-6-1.1	\$952.86
3842	Hernandez, Hector	Lake Shore Dr	55.-6-1.7	\$107.27
3844	Hernandez, Hector	219 Lake Shore Dr	55.-6-2	\$952.86
3852	Mathews, Robert	Lake Shore Dr	55.-6-3.7	\$107.27
3854	Mathews, Robert	Lake Shore Dr	55.-6-3.8	\$107.27
3858	Mathews, Robert	Lake Shore Dr	55.-6-3.10	\$107.27
3862	Mathews, Robert	Lake Shore Dr	55.-6-3.12	\$107.27
3885	Chabad of Rock Hill	Old Sackett Rd	52.-1-28	\$80.47
3887	Chabad of Rock Hill Inc	242 Old Sackett Rd	52.-1-31.1	\$268.18
6035	Brown, Danielle R	2 Treasure Lake Rd	53.-1-1.4	\$952.86

Account Type E G/LLM SEWER

\$369,618.46

Totals:

Account Type: HARRIS SEWER

132	Hecht, Steven	9 Sylvia Ln	7.A-2-50	\$1,334.59
25	Lee, Morris	8 Lakeview Ter	7.A-1-20.2	\$1,334.59
29	Cooke, Tyler	212 Greentree Dr	7.A-1-24	\$1,334.59
36	Sedighi, Abdollah	50 Lakeview Ter	7.A-1-31	\$1,334.59
51	Dickson, Sandra	14 Waterlily Ln	7.A-1-47	\$1,334.59
52	Weiner, Michael	12 Waterlily Ln	7.A-1-48	\$1,334.59
54	Winterbauer, Christina E.	8 Waterlily Ln	7.A-1-50	\$57.28
6	Bogdan, Dana A	2 Lakeside Dr	7.A-1-1	\$1,334.59
61	Nelson, Kristen	32 Lakeview Ter	7.A-1-57	\$1,334.59
7	Chen, Jenny	4 Lakeside Dr	7.A-1-2	\$1,334.59
72	Klein, Bernard	35 Lakeview Ter	7.A-1-68	\$1,334.59
8	Dye, John Mitchell & Susan Elain	6 Lakeside Dr	7.A-1-3	\$1,334.59
80	Tumi-Evans, Elisa A	9 Lakeview Ter	7.A-1-76	\$1,334.59

Account Type HARRIS SEWER Totals:

\$16,072.36

Account Type: KIAMESHA W/S

161	Concord Associates LP	Concord Rd	9.-1-38	\$28.03
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Town of Thompson Water & Sewer Districts

**Relevy Report**

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
163	Schulman, Mark	Route 42	9.-1-39.1	\$23.44
165	Water Estates LLC	Route 42	9.-1-40.2	\$20.42
167	Water Estates LLC	4496 State Route 42	9.-1-41	\$204.12
169	ELK Kiamesha Lake LLC	Route 42	9.-1-42	\$54.21
171	American Theological Inst Inc	Route 42	9.-1-43.1	\$41.06
201	Cnossus Holding Inc.	24 Kreir Ln	9.-1-80./0108	\$8.52
203	Gittell, Myron	52 Kreir Ln	9.-1-80./0201	\$8.52
209	US BANK NA	46 Krier Ln	9.-1-80./0204	\$8.52
217	Lentini, Giuseppe	53 Krier Ln	9.-1-80./0302	\$7.65
223	Lanzilotta, Peter	25 Kenny Ln	9.-1-80./0403	\$7.65
229	Mahmud, Saeeda	31 Kenny Ln	9.-1-80./0406	\$7.65
235	Moseley, Joscelyn W	3 Kenny Ln	9.-1-80./0501	\$6.80
241	Do-Over Real Estate Property Solutions LLC	9 Kenny Ln	9.-1-80./0504	\$6.39
613	Aero Star Realty LLC	4461 Route 42	13.-2-1.3	\$39.39
623	Rt 42 4437 LLC, .	Route 42	13.-2-4	\$45.92
<b>Account Type KIAMESHA W/S Totals:</b>				<b>\$518.29</b>
<i>Account Type: LUCKY LAKE WATER</i>				
1126	Edwards, Brian S. & Michelle	40 Lucky Lake Dr	51.A-1-8	\$649.04
1128	Smith, Shawn	27 Lucky Lake Dr	51.A-2-4	\$649.04
1138	Demestrio, Susan & Antonio	125 Lucky Lake Dr	51.A-2-14	\$649.04
1139	Woffard, Jeffrey J. & Caroline	91 Lucky Lake Dr	51.A-2-15	\$649.04
1140	Lindholm, Ronald E & Stephanie Ann	97 Lucky Lake Dr	51.A-2-16.1	\$649.04
<b>Account Type LUCKY LAKE WATER Totals:</b>				<b>\$3,245.20</b>
<i>Account Type: ROCK HILL SEWER</i>				
10026	NYSHA Inc.	283 Rock Hill Dr	35.-1-7.1	\$1,128.03
10036	214 Rock Hill Drive LLC	214 Rock Hill Dr	51.-2-1	\$2,127.01
10045	RH Campus, LLC	280 Rock Hill Dr	51.-2-11	\$1,925.62
10046	Pitula, Gregg	Rock Hill Dr	51.-2-13.1	\$1,063.48
<b>Account Type ROCK HILL SEWER Totals:</b>				<b>\$6,244.14</b>
<b>Grand Total:</b>				<b>\$486,968.66</b>

Town of Thompson Water & Sewer Districts

**Relevy Report - Fund Breakdown**

Session: Relevy - All Accounts - 10/19/2021 11:21:55 AM

Group By: Account Type

Category	Fund	Item Description	Amount	Total
<i>Account Type: ANAWANA SEWER</i>				
Sewer	SD075 General Fund	SD075-O&M	\$57,446.51	\$57,446.51
	SD075 Penalty Fund	Penalty(SD075-O&M)	\$9,546.36	\$9,546.36
			<b>Sewer</b>	<b>\$66,992.87</b>
			<b>Account Type:</b>	<b>\$66,992.87</b>
			<b>ANAWANA SEWER</b>	
<i>Account Type: COLD SPRING W/S</i>				
	SD076 General Fund	SD076	\$10,159.40	\$10,159.40
	SD076 Penalty Fund	Penalty(SD076)	\$1,714.77	\$1,714.77
			<b>Sewer</b>	<b>\$11,874.17</b>
Water	WD044 General Fund	WD044--INT	\$5,417.28	
		WD044-EXT	\$816.39	
		WD044-PARCEL	\$2,534.40	\$8,768.07
	WD044 Penalty Fund	Penalty(WD044--INT)	\$925.48	
		Penalty(WD044-EXT)	\$135.04	
		Penalty(WD044-PARCEL)	\$418.87	\$1,479.39
			<b>Water</b>	<b>\$10,247.46</b>
			<b>Account Type: COLD</b>	<b>\$22,121.63</b>
			<b>SPRING W/S</b>	
<i>Account Type: DILLON FARMS W/S</i>				
Sewer	SD074 General Fund	SD074	\$778.00	\$778.00
	SD074 Penalty Fund	Penalty(SD074)	\$128.37	\$128.37
			<b>Sewer</b>	<b>\$906.37</b>
Water	WD042 General Fund	WD042	\$1,072.40	\$1,072.40
	WD042 Penalty Fund	Penalty(WD042)	\$176.94	\$176.94
			<b>Water</b>	<b>\$1,249.34</b>
			<b>Account Type:</b>	<b>\$2,155.71</b>
			<b>DILLON FARMS W/S</b>	
<i>Account Type: E G/LLM SEWER</i>				
Sewer	SD077 General Fund	SD077-CAP	\$101,098.74	
		SD077-O & M	\$215,985.91	\$317,084.65
	SD077 Penalty Fund	Penalty(SD077-CAP)	\$16,745.03	
		Penalty(SD077-O & M)	\$35,788.78	\$52,533.81
			<b>Sewer</b>	<b>\$369,618.46</b>
			<b>Account Type: E</b>	<b>\$369,618.46</b>
			<b>G/LLM SEWER</b>	
<i>Account Type: HARRIS SEWER</i>				
	SD073 General Fund	SD073-O & M	\$13,746.72	\$13,746.72
	SD073 Penalty Fund	Penalty(SD073-O & M)	\$2,325.64	\$2,325.64
			<b>Sewer</b>	<b>\$16,072.36</b>
			<b>Account Type:</b>	<b>\$16,072.36</b>

Town of Thompson Water & Sewer Districts  
**Relevy Report - Fund Breakdown**

Category	Fund	Item Description	Amount	Total
			<b>HARRIS SEWER</b>	
<i>Account Type: KIAMESHA W/S</i>				
Water	WD043 General Fund	WD043	\$444.83	\$444.83
	WD043 Penalty Fund	Penalty(WD043)	\$73.46	\$73.46
			<b>Water</b>	<b>\$518.29</b>
			<b>Account Type: KIAMESHA W/S</b>	<b>\$518.29</b>
<i>Account Type: LUCKY LAKE WATER</i>				
	WD041 General Fund	WD041	\$2,785.50	\$2,785.50
	WD041 Penalty Fund	Penalty(WD041)	\$459.70	\$459.70
			<b>Water</b>	<b>\$3,245.20</b>
			<b>Account Type: LUCKY LAKE WATER</b>	<b>\$3,245.20</b>
<i>Account Type: ROCK HILL SEWER</i>				
Sewer	Rock Hill Sewer Penalty Fund	Penalty(SD078-METERED-O&M)	\$1,702.01	\$1,702.01
	Rock Hill Sewer General Fund	SD078-METERED-O&M	\$3,478.65	\$3,478.65
	SD075 Penalty Fund	Penalty(Account Adjustment)	\$150.61	\$150.61
	SD077 General Fund	Account Adjustment	\$912.87	\$912.87
			<b>Sewer</b>	<b>\$6,244.14</b>
			<b>Account Type: ROCK HILL SEWER</b>	<b>\$6,244.14</b>
			<b>Grand Total</b>	<b>\$486,968.66</b>

Town of Thompson Water & Sewer Districts

**Relevy Report - Grand Totals**

Session: Relevy - All Accounts - 10/19/2021 11:21:55 AM

Group By: Account Type

<b>Fund</b>	<b>Item Description</b>	<b>Amount</b>	<b>Total</b>
<i>Category: Sewer</i>			
Rock Hill Sewer Penalty Fund	Penalty(SD078-METERED-O&M)	\$1,702.01	\$1,702.01
Rock Hill Sewer General Fund	SD078-METERED-O&M	\$3,478.65	\$3,478.65
SD073 General Fund	SD073-O & M	\$13,746.72	\$13,746.72
SD073 Penalty Fund	Penalty(SD073-O & M)	\$2,325.64	\$2,325.64
SD074 General Fund	SD074	\$778.00	\$778.00
SD074 Penalty Fund	Penalty(SD074)	\$128.37	\$128.37
SD075 General Fund	SD075-O&M	\$57,446.51	\$57,446.51
SD075 Penalty Fund	Penalty(Account Adjustment)	\$150.61	
	Penalty(SD075-O&M)	\$9,546.36	\$9,696.97
SD076 General Fund	SD076	\$10,159.40	\$10,159.40
SD076 Penalty Fund	Penalty(SD076)	\$1,714.77	\$1,714.77
SD077 General Fund	Account Adjustment	\$912.87	
	SD077-CAP	\$101,098.74	
	SD077-O & M	\$215,985.91	\$317,997.52
SD077 Penalty Fund	Penalty(SD077-CAP)	\$16,745.03	
	Penalty(SD077-O & M)	\$35,788.78	\$52,533.81
	<b>Sewer</b>		<b>\$471,708.37</b>
<i>Category: Water</i>			
WD041 General Fund	WD041	\$2,785.50	\$2,785.50
WD041 Penalty Fund	Penalty(WD041)	\$459.70	\$459.70
WD042 General Fund	WD042	\$1,072.40	\$1,072.40
WD042 Penalty Fund	Penalty(WD042)	\$176.94	\$176.94
WD043 General Fund	WD043	\$444.83	\$444.83
WD043 Penalty Fund	Penalty(WD043)	\$73.46	\$73.46
WD044 General Fund	WD044-EXT	\$816.39	
	WD044--INT	\$5,417.28	
	WD044-PARCEL	\$2,534.40	\$8,768.07
WD044 Penalty Fund	Penalty(WD044-EXT)	\$135.04	
	Penalty(WD044--INT)	\$925.48	
	Penalty(WD044-PARCEL)	\$418.87	\$1,479.39
	<b>Water</b>		<b>\$15,260.29</b>
	<b>Grand Total</b>		<b>\$486,968.66</b>



Town of Thompson  
Warrant Report

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 19<sup>th</sup> day of October, 2021 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 J. Rieber Jr., Supervisor



Town of Thompson  
Warrant Report

	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	\$593,791.49	\$0.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$958,791.49	\$0.00
B000	\$279,119.92	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$579,119.92	\$0.00
DA00	\$114,432.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,432.98	\$0.00
DB00	\$71,316.37	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$321,316.37	\$0.00
H000	\$17,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,675.00	\$0.00
SAR0	\$453,403.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,403.83	\$0.00
SHW0	\$451.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.43	\$0.00
SSA0	\$2,248.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248.07	\$0.00
SSC0	\$24.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.92	\$0.00
SSD0	\$20,484.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,484.13	\$0.00
SSG0	\$15,203.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,203.42	\$0.00
SSH0	\$6,520.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.60	\$0.00
SSK0	\$37,967.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,967.32	\$0.00
SSLV	\$249.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.36	\$0.00
SSM0	\$2,556.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.76	\$0.00
SSR0	\$611.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.30	\$0.00
SSS0	\$9,109.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.47	\$0.00
SWA0	\$1,894.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.34	\$0.00
SWC0	\$467.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.96	\$0.00
SWD0	\$159.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.69	\$0.00
SWK0	\$24.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.14	\$0.00
SWL0	\$301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.79	\$0.00
SWM0	\$1,408.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.96	\$0.00
T000	\$2,532.83	\$0.00	\$0.00	\$0.00	\$21,969.89	\$0.00	\$24,502.72	\$0.00
<b>Grand Totals</b>	<b>\$1,631,956.08</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$686,969.89</b>	<b>\$0.00</b>	<b>\$2,568,925.97</b>	<b>\$0.00</b>



Town of Thompson  
Warrant Report

Unposted Batch Totals

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

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$593,791.49	\$0.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$958,791.49	\$0.00
B000	GENERAL TOWN OUTSIDE	\$279,119.92	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$579,119.92	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$114,432.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,432.98	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$71,316.37	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$321,316.37	\$0.00
H000	CAPITAL PROJECTS	\$17,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,675.00	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$453,403.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,403.83	\$0.00
SHW0	HARRIS WOODS SEWER	\$451.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.43	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$2,248.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248.07	\$0.00
SSC0	COLD SPRING SEWER	\$24.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.92	\$0.00
SSD0	DILLON SEWER DISTRICT	\$20,484.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,484.13	\$0.00
SSG0	EMERALD GREEN SEWER	\$15,203.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,203.42	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$6,520.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.60	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$37,967.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,967.32	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$249.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.36	\$0.00
SSM0	MELODY LAKE SEWER DISTRICT	\$2,556.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.76	\$0.00
SSR0	ROCK HILL SEWER DISTRICT	\$611.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.30	\$0.00
SSS0	SACKETT LAKE SEWER DISTRICT	\$9,109.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.47	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,894.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.34	\$0.00
SWC0	COLD SPRING WATER	\$467.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.96	\$0.00
SWD0	DILLON WATER DISTRICT	\$159.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.69	\$0.00
SWK0	KIAMESHA RT42 WATER	\$24.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.14	\$0.00
SWL0	LUCKY LAKE WATER DISTRICT	\$301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.79	\$0.00
SWM0	MELODY LAKE WATER	\$1,408.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.96	\$0.00
T000	TRUST & AGENCY FUND	\$2,532.83	\$0.00	\$0.00	\$0.00	\$21,969.89	\$0.00	\$24,502.72	\$0.00
Posted Batch Grand Totals		\$1,631,956.08	\$0.00	\$250,000.00	\$0.00	\$686,969.89	\$0.00	\$2,568,925.97	\$0.00

Report Grand Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
Report Grand Totals		\$1,631,956.08	\$250,000.00	\$686,969.89	\$2,568,925.97