**Minutes** of a **Regular Meeting** of the Town Board of the Town of Thompson held at the Town Hall, 4052 State Route 42, Monticello, New York and held remotely via Zoom on **July 02, 2024.** 

**ROLL CALL:** 

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

Councilwoman Melinda S. Meddaugh

Councilman John A. Pavese Councilman Ryan T. Schock

Absent: Councilman Scott S. Mace

Also Present: Marilee J. Calhoun, Town Clerk

Michael B. Mednick, Town Attorney

Jill M. Weyer, Director of Community Development Glenn Somers, Parks & Recreation Superintendent Michael G. Messenger, Water & Sewer Superintendent James L. Carnell, Jr., Director of Building, Planning & Zoning

Present Via Zoom: None

#### **REGULAR MEETING – CALL TO ORDER**

Supervisor Rieber opened the meeting at 7:03 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.

#### 1) RECONVENED PUBLIC HEARING: (4) UNSAFE BUILDINGS

Supervisor Rieber reconvened the Public Hearing at 7:04 PM.

Supervisor Rieber explained that this public hearing on unsafe buildings was originally held at the last Town Board Meeting on June 18<sup>th</sup>, 2024, which was left opened until this evening. The public hearing is being reconvened to allow for any additional public comments to be made or submitted. A copy of the original public notice is attached as follows:

## Legal Notice Town of Thompson Town Board Unsafe Building(s) Hearing

Notice is hereby given that the Town of Thompson Town Board will conduct Public Hearings regarding repair or the demolition and removal of Unsafe Building(s) at (4) various premises located at

1) 31 Crystal Street, Monticello, NY 12701 – SBL # 13.-5-1.1

- 2) Route 17B, Monticello, NY 12701 SBL # 11.-1-38.1
- 3) 108 Old Liberty Road, Monticello, NY 12701 SBL # 13.-1-39
- 4) 209 South Shore Drive, Rock Hill, NY 12775 SBL # 66.-45-2

The Building Inspection Report is filed with the Office of the Town Clerk and can be viewed during regular business hours, Monday – Friday, 8:30 AM – 4:30 PM. Notice is further given that said Public Hearings will commence on Tuesday, June 18, 2024 at 7:00 PM or as soon thereafter as said public hearings shall be convened. Public Hearings will be held in-person and located at the Town Hall, 4052 State Route 42, Monticello, New York at which time all persons interested will be heard.

As a courtesy and convenience to the public such hearing will also be held remotely via Zoom Video Conference at (<a href="https://us02web.zoom.us/j/83032452642">https://us02web.zoom.us/j/83032452642</a>) – Meeting ID: (830 3245 2642) – Dial by your location +1 646 558 8656 US (New York). Please be advised that if there is disruption in the ability of the Zoom Video Conference, said hearings will commence &/or continue to commence in-person without interruption.

By Order of the Town of Thompson Town Board Dated: May 07, 2024

Marilee J. Calhoun Town Clerk Town of Thompson 4052 State Route 42 Monticello, NY 12701

Phone: (845) 794-2500 Ext. #302

Fax: (845) 794-8600

Email: marilee@townofthompson.com Website: www.townofthompson.com

Director Carnell explained the unsafe buildings process and provided an update of the status on each property. There will be no action taken this evening.

The (4) Unsafe Properties are listed as follows:

- 1) 31 Crystal Street, Monticello, NY 12701 SBL # 13.-5-1.1 Demolition Permit has been applied for.
- 2) Route 17B, Monticello, NY 12701 SBL # 11.-1-38.1 The property owner has acknowledged receipt of the notice and has discussed the matter with the Building Department.
- 3) 108 Old Liberty Road, Monticello, NY 12701 SBL # 13.-1-39 The Unsafe Building has been removed.

4) 209 South Shore Drive, Rock Hill, NY 12775 – SBL # 66.-45-2 – The property owner has acknowledged receipt of the notice and has discussed the matter with the Building Department.

Supervisor Rieber asked if anyone from the public would like to be heard on behalf of each of the properties. There was no public comment.

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

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 7:07 PM was made by Councilman Schock and seconded by Councilman Pavese.

The regular meeting was reconvened at 7:15 PM.

#### APPROVAL OF MINUTES:

On a motion made by <u>Councilwoman Meddaugh</u> and seconded by <u>Councilman Schock</u> the minutes of the <u>June 18<sup>th</sup>, 2024</u> Regular Town Board Meeting was approved as presented.

Vote: Ayes 4 Rieber, Schock, Pavese and Meddaugh

Nays 0

Absent 1 Mace

#### **PUBLIC COMMENT**

Jessica Lansdale, President of The Lake Communities Alliance of Rock Hill commented on the Critical Environmental Area (CEA) Proposal that they have been working on over the past year. She is requesting a Presentation at the August 6<sup>th</sup> Town Board Meeting. She also invited the Town Board to come to a Presentation on July 28<sup>th</sup> to be held at Dutch's Tavern regarding the (CEA) Proposal. There will be coffee and snacks available to the public.

<u>Supervisor Rieber</u> said that he has received the Proposal and Town Representatives will review. It was not confirmed whether a Presentation would take place at the August 6<sup>th</sup> Town Board Meeting.

<u>Pamela Zaitchick of Glen Wild</u> commented on the increased density and development in our Town. The Rock Hill area should remain a rural community. She expressed safety concerns regarding the increased traffic and speeding along her roadway, which is terrible. She also commented on other Towns who are imposing Moratoriums on Building. She is concerned and said "Where are we going in the Future."

#### **CORRESPONDENCE:**

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

 Town of Thompson Planning Board: Letter dated 06/20/24 to All Interested or Involved Agencies: Re: Notice of Lead Agency Designation on Proposed Action: Monticello Motor Club, Proposed WWTP, 67 Cantrell Rd, Monticello, NY – Including EAF Part 1 and Site Plan Map.

#### **AGENDA ITEMS:**

## 1) COLD SPRING RD ESTATES LLC: CONSIDERATION OF HARRIS SEWER DIST. EXTENSION REQUEST, SBL #29.-1-26.1 – AUTHORIZE REQUEST FOR AMENDEMENT TO INTER-MUNICIPAL SEWER AGREEMENT WITH VILLAGE OF MONTICELLO

Supervisor Rieber reported on a letter he received dated 06/20/24 from Yaakov Kasten of Cold Spring Rd Estates LLC requesting consideration of a Sewer District Extension into the Consolidated Harris Sewer District. The extension would serve Blue Stone Estates, which is a proposed 107-unit project located along Cold Spring Road, Monticello, SBL # 29.-1-26.1. A copy of a Conceptual Development Plan was provided. Mr. Joel Kohn of JK Expediting Services was present via Zoom on behalf of the applicant. He explained that the project would be served by private water service and proposed Municipal sewer service if extended. He spoke with the Village Board as this usage would require approval by the Village. The Village is requiring that the Town make the official request to the Village for the additional usage.

Councilman Pavese is concerned about sufficient water supply/source in that area.

Supt. Messenger said that studies would be required during the Planning Process, which will also be subject to NYS DOH & DEC approvals.

Further discussion ensued regarding the matter including possible upgrade of the Town's Cold Spring Road Water District. A request can be made to the Village for a usage increase, but no further action can be taken unless increase is granted. Action to authorize request was taken as follows:

#### The Following Resolution Was Duly Adopted: Res. No. 247 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby authorize a request to be provided to the Village of Monticello Village Board of Trustees for an amendment to the Memorandum of Understanding between the Village and the Town regarding an increase to the Consolidated Harris Sewer District Sewer Usage Agreement to allow for a Sewer District Extension requested by Cold Spring Rd Estates LLC.

Moved by: Councilman Pavese Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Pavese, Schock and Meddaugh

Nays 0

Absent 1 Mace

### 2) UPDATE: KIAMESHA LAKE WWTP UPGRADES PROJECT NO. C3-5378-06-00 & C3-5378-06-01

Supervisor Rieber provided an update regarding the Kiamesha Lake WWTP Upgrades Project No. C3-5378-06-00 & C3-5378-06-01. The NYS EFC provided a project overview, which he briefly reported on. The total project costs are estimated to be \$34,754,897.00. The NYS EFC provided correspondence regarding notification of Engineering Agreement Acceptance and Engineering Agreement Amendment Acceptance, which were received.

### 3) UPDATE: EMERALD GREEN-ROCK HILL SEWER PUMP STATION #1,2&3 IMPROVEMENTS PROJECT NO. C3-5378-05-00

Supervisor Rieber provided an update regarding the Consolidated Emerald Green-Rock Hill Sewer District Pump Station 1, 2 & 3 Improvements Project No. C3-5378-05-00. The NYS EFC provided correspondence regarding notification of Engineering Report Approval, which was received.

4) APPROVE AUCTIONS INTERNATIONAL AUCTION SALE FOR (4) ITEMS – BUILDING DEPT. 1) 2015 FORD FUSION 4-DR SEDAN, 2) 2016 RAM 1500 4X4 CREW CAB PICKUP TRUCK, WATER & SEWER DEPT. 3) 2017 RAM 1500 CREW CAB PICKUP TRUCK & 4) 2018 RAM 1500 CREW CAB PICKUP TRUCK (TOTAL COST FOR ALL ITEMS: \$47,200.00)

The Following Resolution Was Duly Adopted: Res. No. 248 of the Year 2024.

Resolved, that the Town of Thompson Town Board hereby accepts the final auction bids for the following surplus vehicles/items through the Auctions International Auction site at a total cost for all (4) items in the amount of \$47,200.00 as follows:

#### **Building Department**

- 1) 2015 Ford Fusion 4-Dr. Sedan, VIN # 3FA6P0G73FR235886 for \$9,700.00.
- 2) 2016 RAM 1500 4X4 Crew Cab Pickup Truck VIN# 1C6RR7XT5GS261412 for \$8,800.00.

#### **Water & Sewer Department**

- 1) 2017 RAM 1500 4X4 Crew Cab Pickup Truck VIN# 1C6RR7XT1HS675322 for \$14.000.00.
- 2) 2018 RAM 1500 4X4 Crew Cab Pickup Truck VIN# 1C6RR7XT7JS293172 for \$14,700.00.

Moved by: Councilman Schock Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Schock and Meddaugh

Navs 0

Absent 1 Mace

### 5) DISCUSSION: TOWN ACTION REGARDING UNSIGHTLY PROPERTY CLEANUPS

Director Carnell reported that the Town Board authorized Request For Proposals (RFPs) for Property Maintenance and Securing/Boarding Up Structures back in 2021. The (RFPs) were solicited at that time and there were no responses received. Discussion was held regarding unsightly property cleanups as per Local Law No. 03 that was adopted in 2017. This matter has been discussed in the past when the (RFPs) were originally solicited. Director Carnell will revise and re-solicit both (RFPs) for review and approval at the August 6<sup>th</sup> Town Board Meeting.

#### 6) BILLS OVER \$5,000.00

The Following Resolution Was Duly Adopted: Res. No. 249 of the Year 2024.

Resolved, that the following bills over \$5,000.00 for the Water & Sewer Department be approved for payment as follows:

#### **Delaware Engineering**

\$100,025.00 Total Cost

Invoice # 20-2090-21 – Engineering Services through May 2024 on the Kiamesha Sewer WWTP Upgrade Project.

#### Slack Chemical Company

\$5,548.40 Total Cost

Invoice # 471389 – Purchase of 660 Gallons of SternPac for the Emerald Green Sewer Wastewater Treatment Facility.

(Procurement: Sole source procurement.)

Moved by: Councilman Schock Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Schock and Meddaugh

Nays 0

Absent 1 Mace

#### 7) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments.

#### 8) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 250 of the Year 2024.

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

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Schock and Meddaugh

Nays 0

Absent 1 Mace

#### **OLD BUSINESS**

There was no old business reported on.

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

#### **NEW BUSINESS**

There was no new business reported on.

#### REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

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

- Kiamesha Artesian Spring Water Company Attorney Mednick sent a copy of an Invoice along with a letter for reimbursement of water charges from the Village of Monticello for Village Water Service to the Business District during the BOIL Water Order.
- Village of Ateres Discussions with Village Representatives are required regarding continued services.
- Provided update regarding air conditioning repairs and phone service outage at Town Hall. He thanked Supt. Somers and Brad Bastone for all their assistance regarding the necessary repairs.

#### Parks & Recreation Superintendent Glenn Somers

- Volleyball Program ended and Tennis Program scheduled to begin Wednesday, July 17<sup>th</sup>.
- The Heating/A/C Mini Split has been installed in the Justice Court Clerk's Office.
- Safety Plan in place for watering of planters along NYS Route 42 Business
  District to address recent safety concerns. Also discussed with NYS DOT to
  provide minimal maintenance/mowing along Route 42 Business District corridor
  until completion of project.
- Installation of LED Lights on Poles in Lake Ida Town Park as a safety measure for the Rock Hill Summer Concert Series events. Will require Bucket Truck rental for approximately 3-Days at cost of \$350.00 per day. Town Board provided a verbal authorization for the Bucket Truck rental.
- Summer Youth Day Camp started yesterday and since yesterday there has been an increase in camper registration. There was a request from various Government Agencies regarding possible reimbursement of camp tuition for those receiving or qualifying for special services. The Town to consider allowing up to 10-Youths to attend at the Town's discretion with the arrangement of Government Subsidy reimbursement of camp tuition, with no guarantee of reimbursement.

#### The Following Resolution Was Duly Adopted: Res. No. 251 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby permit up to a maximum of 10-Youths to attend the Town of Thompson/YMCA Summer Youth Day Camp at the Town's discretion in coordination with Government Program Subsidy reimbursement of camp tuition that meet specific financial requirements, knowing that reimbursement may not happen.

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Pavese, Schock and Meddaugh

Nays 0 Absent 1 Mace

Bronx Zoo Trip – Saturday, July 13<sup>th</sup>, 2024, 8AM to 6PM, \$10.00 per resident.

#### <u>Director of Community Development Jill M. Weyer</u>

- Design of Town Banners Local Youth Artists to Design 24X60 Banners.
- Clean Energy Communities Grant Funding Potentials Clean Energy LED Lighting.
- NYS Consolidated Funding Applications (CFA) Grant Applications due 07/31/2024 and project ideas to consider.

#### **Director of Community Development Jill M. Weyer**

NY Swims Program – 80%/20% Grant Matching Application for proposed new pool project at the East Mongaup River Park. Director Weyer obtained a Proposal for the new pool, which would cost an estimated budget of \$2.5 Million. The pool details were also provided. Applications are due by 07/12/2024. Discussion was held and action to authorize applying was taken as follows:

#### The Following Resolution Was Duly Adopted: Res. No. 252 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby authorizes completion and submittal of an 80%/20% Matching Grant Application to the NYS Office of Parks, Recreation & Historic Preservation and the Dormitory Authority of the State of New York for grant funding through the NY Statewide Investment in More Swimming (NY Swims) Program towards installation of a new pool located at the East Mongaup River Town Park and

Be It Resolved, that the Town Board commits to using Park Fees and In-Kind Services to complete the project and commit to the \$500,000.00 local match as required by the grant and

Further Be It Resolved, that the Town Supervisor hereby be authorized to execute said Grant Application for submittal by the application deadline of July 12<sup>th</sup>, 2024. Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Schock and Meddaugh

Navs 0

Absent 1 Mace

 Provided update on the Justice Court Document Scanning Project. The first invoice in the amount of \$15,733.87 was received and will be submitted for payment at the next Town Board Meeting.

#### Water & Sewer Superintendent Michael G. Messenger

- Has been a very busy season so far with many Sewer/Water connections.
- Mr. Manhole replacement projects are continuing to take place.

#### Councilwoman Melinda S. Meddaugh

 ROCK HILL SUMMER CONCERT SERIES EVENTS AT LAKE IDA PARK: RESOLUTION TO APPROVE RENTAL AGREEMENT & AUTHORIZE WAIVER OF RENTAL FEES

The Following Resolution Was Duly Adopted: Res. No. 253 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby approves the Rental Agreement between the Town of Thompson and the Rock Hill Business & Community Association for the use of Lake Ida Park on Wednesday evenings from 6:30 PM to 8:00 PM during the months of July & August for the Rock Hill Summer Concert Series Events and hereby authorize waiver of rental fees for said community events, subject to submittal of a Certificate of Insurance naming the Town of Thompson additional insured.

Moved by: Councilman Pavese Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Pavese, Schock and Meddaugh

Nays 0

Absent 1 Mace

#### Councilman John A. Pavese

 Monticello Elks Lodge Annual Seasonal Chicken BBQ – Held this Wednesday, tomorrow July 3<sup>rd</sup>, 2024 from 4PM-7PM.

#### **PUBLIC COMMENT**

<u>Camille Johnston of Rock Hill</u> commented on speeding traffic along Lake Louise Marie Road. She expressed her concern for safety and asked the Town Board what can be done to address this problem. She recommended flashing speed signs be installed to alert motorist of current speed. The Sheriff's Department recommended that she speak with the Town Board regarding the issue. Further discussion was held regarding the subject. Supervisor Rieber will contact Highway Superintendent Benjamin to discuss the installation of signs.

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

• 07/16/24 at 7PM: Regular Town Board Meeting.

#### **ADJOURNMENT**

On a motion made by Councilman Pavese and seconded by Councilman Schock the meeting was adjourned at 8:01 PM. All board members voted in favor of adjourning the meeting.

**Respectfully Submitted By:** 

Marilee J. Calhoun

Marilee J. Calhoun, Town Clerk



## 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  $\frac{\partial \mathcal{N}}{\partial x}$  day

of JULY 2024 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

\$0.00	\$1,420,721.70	\$0.00	\$566,201.54	\$0.00	\$45,000.00	\$0.00	\$809,520.16		<b>Grand Totals</b>
\$0.00	\$23,096.39	\$0.00	\$16,165.79	\$0.00	\$0.00	\$0.00	\$6,930.60	TRUST & AGENCY FUND	T000
\$0.00	\$776.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.42	MELODY LAKE WATER	SWMO
\$0.00	\$142.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.79	LUCKY LAKE WATER DISTR	SWLO
\$0.0	\$20,057.14	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$57.14	KIAMESHA RT42 WATER	SWK0
\$0.0	\$142.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.79	DILLON WATER DISTRICT	SWD0
\$0.0	\$959.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.32	COLD SPRING WATER	SWC0
\$0.00	\$1,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.60	ADELAAR RESORT WATER DISTRICT	SWA0
\$0.0	\$38,829.18	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$18,829.18	SACKETT LAKE SEWER DISTR	SSS0
\$0.0	\$46,039.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,039.25	Rock Hill Emerald Green Consolidated Sewer Dist	SSRC
\$0.0	\$17,694.86	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,694.86	MELODY LAKE SEWER DISTR.	SSMO
\$0.0	\$159,449.09	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$99,449.09	Kiamesha Consolidated Sewer District	SSKC
\$0.0	\$209,867.94	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$9,867.94	Harris Consolidated Sewer District	SSHC
\$0.0	\$41,408.77	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$11,408.77	Adelaar Sewer District	SSAR
\$0.0	\$8,187.50	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$8,187.50	ROCK HILL AMBULANCE DIST	SRH0
\$0.00	\$350,060.75	\$0.00	\$250,035.75	\$0.00	\$0.00	\$0.00	\$100,025.00	CAPITAL PROJECTS	H000



# Town of Thompson Warrant Report

# **Unposted Batch Totals**

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

# **Posted Batch Totals**

Fund	Fund Description	Invoice Batch	3atch	Manual C	Checks	Purchase Cards	Cards	Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$251,711.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,711.02	\$0.00
B000	GENERAL TOWN OUTSIDE	\$64,759.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,759.20	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$185,326.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,326.69	\$0.00
H000	CAPITAL PROJECTS	\$100,025.00	\$0.00	\$0.00	\$0.00	\$250,035.75	\$0.00	\$350,060.75	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$8,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187.50	\$0.00
SSAR	Adelaar Sewer District	\$11,408.77	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$41,408.77	\$0.00
SSHC	Harris Consolidated Sewer District	\$9,867.94	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$209,867.94	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$99,449.09	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$159,449.09	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$2,694.86	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$17,694.86	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$46,039.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,039.25	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$18,829.18	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$38,829.18	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.60	\$0.00
SWC0	COLD SPRING WATER	\$959.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.32	\$0.00
SWD0	DILLON WATER DISTRICT	\$142.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.79	\$0.00
SWK0	KIAMESHA RT42 WATER	\$57.14	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,057.14	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$142.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.79	\$0.00
SWMO	MELODY LAKE WATER	\$776.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.42	\$0.00
T000	TRUST & AGENCY FUND	\$6,930.60	\$0.00	\$0.00	\$0.00	\$16,165.79	\$0.00	\$23,096.39	\$0.00
Posted Batch Grand Totals	Grand Totals	\$809,520.16	\$0.00	\$45,000.00	\$0.00	\$566,201.54	\$0.00	\$1,420,721.70	\$0.00

			Report Grand Totals	nd Totals					
Fund	Fund Description	Invoice Batch	Batch	Manual	Checks	Purchase Cards	e Cards	Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$251,711.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,711.02	\$0.00
B000	GENERAL TOWN OUTSIDE	\$64,759.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,759.20	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$185,326.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,326.69	\$0.00