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 **August 20, 2024.**

ROLL CALL:

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

Councilwoman Melinda S. Meddaugh

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

Also Present: Marilee J. Calhoun, Town Clerk

Michael B. Mednick Esq., Town Attorney

Jill M. Weyer, Director of Community Development Glenn Somers, Parks & Recreation Superintendent

Present Via Zoom: 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.

APPROVAL OF MINUTES:

On a motion made by <u>Councilman Pavese</u> and seconded by <u>Councilman Schock</u> the minutes of the <u>August 6th, 2024</u> Regular Town Board Meeting were approved as presented.

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

Navs 0

PUBLIC COMMENT

There was no public comment given.

CORRESPONDENCE:

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

- William J. Rieber Jr., Supervisor: Letter dated 08/12/24 to Heather Brown, Planning Commissioner, SC Division of Planning & Community Development Re: Removal of 2-Tax Parcels from SC Tax Foreclosure Real Estate Auction, SBL #'s 26.-1-6 & 13.
- Charter Communications: Letter dated 08/02/24 with Check #81029976 dated 08/02/24 for \$43,675.73 2nd Quarter Franchise Fee (04/01/24 06/30/24).

AGENDA ITEMS:

1) JK EXPEDITING SERVICES CORP.: CONSOLIDATED KIAMESHA SEWER DISTRICT EXTENSION REQUEST FOR SADDLE LANE TO ROCK RIDGE DRIVE & NYS ROUTE 42, MONTICELLO, SBL # 13.-3-36.1

The Following Resolution Was Duly Adopted: Res. No. 272 of the Year 2024.

At a regular meeting of the Town Board of the Town of Thompson held at the Town Hall, 4052 Route 42, Monticello, New York on August 20, 2024

RESOLUTION PURSUANT TO TOWN LAW FOR THE PROPOSED EXTENSION NO. 04 OF THE CONSOLIDATED KIAMESHA SEWER DISTRICT IN THE TOWN OF THOMPSON

WHEREAS, JK Expediting Services Corp., on behalf of Saddle Lane LLC, has made a request to the Town Board of the Town of Thompson to extend the Consolidated Kiamesha Sewer District, a Special Improvement District heretofore created in said Town, to include certain parcel of property, namely SBL 13-3-36.1 (State Route 42); and

WHEREAS, the said area to be included in the Consolidated Kiamesha Sewer District is totally located within the Town of Thompson and outside any incorporated village; and

WHEREAS, the said Town Board is desirous of preparing a general map and plan for providing sewer facilities in the aforesaid area of said Town and to appropriate a specific amount to pay the cost of preparing said general map and plan, and for other services in connection therewith; the costs of which shall be borne by said applicant, Saddle Lane LLC.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Thompson as follows:

- 1. That the Town Board does hereby authorize MHE Engineering, D.P.C. of 33 Airport Center Drive, Suite 202, New Windsor, New York 12553 to prepare a general map and plan for the extension of the sewer facilities and services in the area of the Town of Thompson now serviced by the Consolidated Kiamesha Sewer District, and for such other services as may be necessary in connection therewith.
- 2. That the Town Board does hereby appropriate the sum of \$11,000.00 to pay the cost of preparing the general map and plan for the extension of the sewer facilities, as well as all legal expenses incurred by the district to complete any district extension, and all costs and disbursements incurred by the district in processing the extension. That all engineering, legal costs and other disbursements for preparation of a general map, plan and report shall be paid by the applicant. Said monies shall be deposited by the applicant in the Town escrow account prior to preparation of said map, plan and report and will be released to MHE Engineering, D.P.C. upon completion, and other monies held in escrow will be disbursed upon completion of the extension.

- 3. That MHE Engineering, D.P.C., of 33 Airport Center Drive, Suite 202, New Windsor, New York 12553, be, and they hereby are, retained at a cost not to exceed \$5,000.00, of which said monies are to be paid by the developer, to prepare a general map and plan for the extension of the sewer facilities and services to the area known as the Consolidated Kiamesha Sewer District.
- 4. Legal fees incurred by the Town in connection with the extension of the Consolidated Kiamesha Sewer District are to be paid by the applicant.
- 5. That all maps and plans prepared by MHE Engineering, D.P.C. shall conform with the requirements of Section 192 of the Town Law, and shall be filed with the Town Clerk.
- 6. That the map, plan and report shall be prepared once monies are placed in escrow by the applicant.
- 7. That in the event that the said Consolidated Kiamesha Sewer District shall be extended as herein proposed, and shall thereafter be approved pursuant to the provisions of the Town Law, the expense incurred by the Town for the preparation of the maps and plans and other services therefor shall be deemed to be part of the cost of such improvement, and the Town shall be reimbursed the amount paid therefor, or such portion of that amount which the Town Board at the public hearing held pursuant to the Town Law shall allocate against such District.
- 8. That this resolution is subject to a permissive referendum pursuant to and in accordance with the provisions of Sections 209-b and 90 of the Town Law.
- 9. That within ten (10) days from the date of this resolution, the Town Clerk shall post and publish a notice which shall set forth the date of the adoption of the resolution, shall contain an abstract of such resolution concisely setting forth the purpose and effect thereof, shall specify that this resolution was adopted subject to a permissive referendum, and shall publish such notice in the Sullivan County Democrat, the official newspaper of the Town, and in addition, that the Town Clerk shall post or cause to be posted on the signboard of the Town of Thompson a copy of such notice within ten (10) days after the date of the adoption of this resolution.

Moved by: Councilman Ryan T. Schock Seconded by: Councilman John A. Pavese

The Members voted on the foregoing Resolution as follows:

Supervisor WILLIAM J. RIEBER, JR.

Councilman SCOTT S. MACE

Councilman JOHN A. PAVESE

Councilwoman MELINDA S. MEDDAUGH

Councilman RYAN T. SCHOCK

Yes [X] No []

Yes [X] No []

Yes [X] No []

2) THE CENTER FOR DISCOVERY ROCK HILL HOSPITAL PROJECT: REQUEST RETURN OF \$20,000.00 SITE IMPROVEMENT BOND DATED: SEPTEMBER 2023 The Following Resolution Was Duly Adopted: Res. No. 273 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the return of a Site Improvement Bond from September 2023 in the amount of \$20,000.00 to The Center for Discovery, Inc. for remaining site work at the Children's Specialty Hospital in Rock Hill that has been completed.

Moved by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

3) APPROVE AMENDMENT TO FINANCIAL ADVISORY SERVICES AGREEMENT WITH FISCAL ADVISORS & MARKETING, INC. REGARDING FEE SCHEDULE The Following Resolution Was Duly Adopted: Res. No. 274 of the Year 2024.

Resolved, that the Addendum to Financial Advisory Services Agreement dated 01/12/2021 between the Town of Thompson and Fiscal Advisors & Marketing, Inc. for Professional Financial Advisory Services beginning 01/01/2025 as per the provided amended fee schedule for Full Continuing Disclosure in the amount of \$2,500.00 hereby be approved. Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the Addendum as presented. A copy of the executed Addendum shall be filed in the Town Clerk's Office and available for review upon request.

Moved by: Councilman Pavese Seconded by: Councilman Schock

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

Nays 0

4) CONTINUED DISCUSSION: SEWER EASEMENT WITH TOWN REGARDING REQUEST FOR SEWER CONNECTION INTO THE CONSOLIDATED HARRIS SEWER DISTRICT – BROOKVIEW COTTAGES, 447 OLD ROUTE 17, MONTICELLO, NY, SBL #7.-1-44.2

Supervisor Rieber advised that at the last meeting there was a discussion regarding a Sewer Easement for sewer connection into the Consolidated Harris Sewer District for Brookview Cottages located at 447 Old Route 17, Monticello, NY, SBL #7.-1-44.2. Attorney Mednick reviewed the Easement dated June 19th, 1986 between Eltore & Ann E. Matarazzo and Greentree Properties Partnership and expressed three concerns as follows: 1) At the time the sewer system was private, Easement would normally run with the land, the question is, was all documents transferred to the Town when the sewer system was taken over by the Town. 2) What did the existing property consist of at time of Easement? 3) The cost to tie in would consist of the improvements. The question is the cost to extend into the District would consist of a Map, Plan & Report, which would be required to be paid to the Engineer before the property could be extended. Superintendent Messenger commented on the matter and further discussion was held. There was an official request received by Ben Halberstam, All Country Services Representing Brookview Bungalow Colony via email dated August 15th, 2024. Attorney

Mednick was directed to draft a letter to the property owner explaining that the Town would provide the improvements to connect to the sewer system, however the District would need to be extended to allow connection. A Sewer District Extension would consist of a Map, Plan & Report to be completed by the Town Engineering firm and the cost for this service would be the responsibility of the property owner before the Town can connect the property. There was no further action taken at this time.

<u>5) HIGHWAY DEPARTMENT: REQUEST TO DECLARE SURPLUS EQUIPMENT – 1)</u> 2003 INTERNATIONAL PLOW TRUCK, VIN # 1HTGEAHRX3H565180

The Following Resolution Was Duly Adopted: Res. No. 275 of the Year 2024.

Resolved, that the following vehicles, equipment &/or items from the <u>Highway Department</u> hereby be declared surplus and that the <u>Highway Superintendent</u> be authorized to either sell at auction, bid or scrap said vehicles/equipment/items, whichever is best financially. The vehicles/equipment/items are listed as follows:

1) 2003 International Plow Truck, VIN # 1HTGEAHRX3H565180.

Moved by: Councilman Pavese Seconded by: Councilman Schock

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

Nays 0

6) PARKS DEPARTMENT: DISCUSSION & APPROVAL OF PRICE QUOTE - RE-SURFACE OF TOWN HALL PARKING LOTS BY GORMAN CONSTRUCTION AT ESTIMATED COST OF \$29,997.00

Parks & Recreation Superintendent Glenn Somers spoke with Highway Superintendent Richard Benjamin regarding the Nova Chipping of the Town Hall Parking Lots. Supt. Benjamin obtained pricing from Gorman Construction for Nova Chipping of both Town Hall Parking Lots. The total estimated cost according to pricing based on the 2024 Spray Paver Bid of \$633/ton would be \$29,997.00. This matter is time sensitive as the material must be done in warmer weather. Supt. Somers explained the Nova Chipping process, which is a less expensive option and is recommended by the Highway Superintendent. Supt. Somers verified with Comptroller DeMarmels that funds are available in the budget for this expense. The Town Board discussed the matter and action to approve the price quote was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 276 of the Year 2024.

Resolved that the Town Board of the Town of Thompson hereby approve the Proposal of Gorman Construction for Nova Chipping both Town Hall Parking Lots at a total estimated cost of \$29,997.00 and that the Highway Superintendent hereby be authorized to execute acceptance of said proposal as presented.

(Procurement: Pricing based on 2024 Thompson Town Spray Paver Bid awarded on April 2nd, 2024 of \$633/ton.)

Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh

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

Nays 0

7) PARKS DEPARTMENT: DISCUSSION & APPROVAL OF PURCHASE - SHED AT EAST MONGAUP RIVER TOWN PARK FOR MAFCO USE FROM OLD HICKORY BUILDINGS (AMERICAN STORAGE BUILDINGS) AT TOTAL COST OF \$6,744.75 WITH DEPOSIT OF \$674.48 (COST IS ALLOCATED IN 2024 BUDGET)

Parks & Recreation Superintendent Somers submitted a purchase request for a new 12X16 Storage Shed from Old Hickory Buildings (American Storage Buildings), Quote # 2060801 for a total cost of \$6,744.75 for the Parks & Recreation Department. The Storage Shed will be installed at the East Mongaup River Town Park location for MAFCO use. Deposit required in the amount of \$674.48. There are funds budgeted for this purchase.

The Following Resolution Was Duly Adopted: Res. No. 277 of the Year 2024.

Resolved that purchase request of Superintendent Glenn Somers for the purchase of (1) new 12X16 Storage Shed, Quote # 2060801 for a total cost of \$6,744.75 from Old Hickory Buildings (American Storage Buildings) for the Parks & Recreation Department to be installed at the East Mongaup River Town Park location for MAFCO use hereby be approved and Further Be It Resolved, that said Storage Shed shall be Town property for use only by MAFCO.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

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

Nays 0

8) BILLS OVER \$5,000.00 - PARKS & RECREATION DEPARTMENT The Following Resolution Was Duly Adopted: Res. No. 278 of the Year 2024.

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

Schmidt's Wholesale, Inc.

\$5,178.95 Total Cost

Invoice # 284805 – #2 Primary Cable for the Lake Ida Park Bathrooms.

(Note: Charged incorrect price in error, credit in the amount of \$179.51 was applied and second invoice was attached.)

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

9) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments.

10) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 279 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. ¹

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

OLD BUSINESS

There was no old business reported on.

NEW BUSINESS

There was no new business reported on.

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

• No report provided.

Parks & Recreation Superintendent Glenn Somers

- State Route 42 Business Corridor Property Maintenance Issue & Delay Supt. Somers spoke with NYS DOT Representative that is handling the project who advised that they plan to perform necessary property maintenance by Labor Day.
- Summer Youth Day Camp & Swim Lessons Program has ended and all went very well this year.
- Temporary Storage Container in Town Hall Parking Lot that has been used for Justice Court Records is scheduled to be removed in September.

Director of Community Development Jill M. Weyer

• EV Charging Port Stations – Discussion held regarding the proposal from ChargePoint for installation of (6) dual port EV Chargers to be located at Town Hall (3), East Mongaup River Park (2) and Lake Ida Park (1). The total project cost is \$162,000.00, which would be reimbursed by NYSERDA & NYSEG Grants if awarded, leaving a town contribution of \$17,000.00. Discussion was held regarding the proposed project and to authorize applying for the NYSERDA Charge Ready NY 2.0 Grant Program in the amount of \$40,000.00 and the NYSEG Make Ready Grant Program funding in the amount of \$95,000.00. Authorization to apply for the NYSERDA Clean Energy Communities Grant Program funding in the amount of \$10,000.00 was previously approved at the last Town Board Meeting. Total amount of grant funding to be applied for is \$145,000.00. Action to authorize applying for both NYSERDA & NYSEG grant funding was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 280 of the Year 2024.

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¹ ATTACHMENT: ORDER BILLS PAID

Resolved, that the Town Board of the Town of Thompson hereby approve the ChargePoint Proposal and to authorize applying for the NYSEG Make Ready Grant Program and the NYSERDA Charge Ready NY 2.0 Grant Program for the installation of 6 Dual Port EV Chargers to be located at Town Hall (3), East Mongaup River Park (2) and Lake Ida Park (1) at a total project cost of \$162,000.00 and estimated grant funding for both Grant Programs in the amount of \$135,000.00 and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the necessary project documents including proposal and applications for grant participation and submittal.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

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

Nays 0

PUBLIC COMMENT

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

• 09/03/24 at 7PM: Regular Town Board Meeting.

MOMENT OF SILENCE: IN MEMORY OF KRISTINE "KRISSY" WALSH, MANAGER OF THOMPSON SANITATION CORP. & DEDICATED COMMUNITY MEMBER

Supervisor Rieber closed the meeting with a Moment of Silence in memory of Kristine "Krissy" Walsh, Manager of Thompson Sanitation Corp. and a dedicated member of the Thompson community who recently passed away.

ADJOURNMENT

On a motion made by Councilman Mace and seconded by Councilman Schock the meeting was adjourned at 8:08 PM. All board members voted in favor of adjourning the meeting.

Respectfully Submitted By:

Mariles J. Calhoun

Mariles J. Calhoun 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 20 day

of \$\\\0.000 U.ST 20 3\frac{1}{20} in the amounts respectively specified. Authorization is hereby

given and direction is made to pay each of the claimants in the amount as specified

upon each claim stated.

Melissa DeMarmels, Comptroller

William J, Rieber Jr., Supervisor



Town of Thompson Warrant Report

Posted Batch Grand Totals	Grand Totals	\$501,577.20	\$0.00	\$43,000.00	\$0.00	\$86,247.84	\$0.00	\$630,825,04	\$0.00
			Vebou	report Grand Lotais					
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	\$120,022.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,022.09	\$0.00
B000	GENERAL TOWN OUTSIDE	\$19,846.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,846.38	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$910.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.92	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$273,626.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,626.90	\$0.00
H000	CAPITAL PROJECTS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
SL01	ROCK HILL LIGHTING	\$456.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.57	\$0.00
SL02	LUCKY LAKE LIGHTING	\$75.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.28	\$0.00
SL03	LAKE LOUISE MARIE	\$234.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.32	\$0.00
SL04	PATIO HOMES LIGHTING	\$178.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.06	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$62.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.99	\$0.00
SL06	EMERALD GREEN LIGHTING	\$1,261.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.37	\$0.00
SL07	TREASURE LAKE LIGHTING	\$15.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.52	\$0.00
SL08	CONGERO ROAD LIGHTING	\$97.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.99	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$191.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.74	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$106.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.77	\$0.00
SL11	ADELAAR Lighting	\$663.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.86	\$0.00
SL12	Route 42 N Lighting	\$6.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.12	\$0.00
SSAR	Adelaar Sewer District	\$6,481.94	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$41,481.94	\$0.00
SSHC	Harris Consolidated Sewer District	\$5,911.66	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,911.66	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$28,675.28	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$73,675.28	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$2,332.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.13	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$19,882.16	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$24,882,16	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$10,710.79	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$15,/10./9	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,192.36	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$4,692,36	\$0.00
SWC0	COLD SPRING WATER	\$688.58	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,688,58	\$0.00
SWD0	DILLON WATER DISTRICT	\$642.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.04	\$0.00
SWKO	KIAMESHA RT42 WATER	\$28.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.51	\$0.00
SWLO	LUCKY LAKE WATER DISTR	\$74.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.31	\$0.00
SWMO	MELODY LAKE WATER	\$703.11	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,203.11	\$0.00
T000	TRUST & AGENCY FUND	\$4,097.45	\$0.00	\$0.00	\$0.00	\$28,247.84	\$0.00	\$32,345.29	\$0.00

Grand Totals

\$501,577.20

\$0.00

\$43,000.00

\$0.00

\$86,247.84

\$0.00

\$630,825.04

\$0.00



Town of Thompson Warrant Report

Unposted Batch Totals

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

Posted Batch Totals

T .	Fund Description	Invoice Batch	atch	Manual C	hecks	Purchase Cards	Cards	Total	
!		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$120,022.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,022.09	\$0.00
B000	GENERAL TOWN OUTSIDE	\$19,846.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,846.38	\$0.00
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DB00	HWY#1 - TOWN OUTSIDE	\$273,626.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,626.90	\$0.00
H000	CAPITAL PROJECTS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
SL01	ROCK HILL LIGHTING	\$456.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.57	\$0.00
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SL05	KIAMESHA SHORES LIGHTING	\$62.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,99	\$0.00
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SL11	ADELAAR Lighting	\$663.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.86	\$0.00
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SSKC	Kiamesha Consolidated Sewer District	\$28,675.28	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$73,675.28	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$2,332.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.13	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$19,882.16	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$24,882.16	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$10,710.79	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$15,710.79	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,192.36	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$4,692.36	\$0.00
SWC0	COLD SPRING WATER	\$688.58	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,688.58	\$0.00
SWD0	DILLON WATER DISTRICT	\$642.04	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.04	\$0.00
SWKO	KIAMESHA RT42 WATER	\$28.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.51	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$74.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.31	\$0.00
SWMO	MELODY LAKE WATER	\$703.11	\$0,00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,203.11	\$0.00
T000	TRUST & AGENCY FUND	\$4,097.45	\$0,00	\$0.00	\$0.00	\$28,247.84	\$0.00	\$32,345.29	\$0.00