

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 on **September 17, 2013**.

ROLL CALL:

Present: Supervisor Anthony P. Cellini, Presiding
Councilman Richard Sush
Councilman Sharon Jankiewicz
Councilman Peter T. Briggs
Councilman Scott Mace

APPROVED

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Attorney for the Town
William D. Culligan, Water & Sewer Superintendent
Logan E. Ottino, Building Dept./Code Enforcement Officer
Gary J. Lasher, Comptroller
Richard D. McGoey, Town Engineer, MH&E
Matthew Sickler, Engineer, MH&E

REGULAR MEETING – CALL TO ORDER

Supervisor Cellini opened the meeting at 7:30 PM with the Pledge to the Flag.

MONTHLY REPORTS RECEIVED AND FILED:

Building Department & Code Enforcement Officer's Report – August 2013
Comptroller's Budgetary Report – August 2013
Dog Control Officer's Report – August 2013

APPROVAL OF MINUTES:

On a motion made by Councilman Briggs and seconded by Councilman Mace the minutes of the August 20th, 2013 regular meeting was approved as presented.

Vote: Ayes 5 Cellini, Jankiewicz, Briggs, Sush and Mace
 Nays 0

SPECIAL PRESENTATION: JEFF SEIGEL – BAGEL FESTIVAL

Supervisor Cellini and the Town Board presented Jeff Seigel of the Spencer Daniels Agency with a Certificate of Special Recognition for his outstanding efforts in promoting the Bagel Festival Event. Logan E. Ottino, Code Enforcement Officer photographed Mr. Seigel with the Town Board. The photograph will be displayed in the front entrance to the Town Hall. He thanked the Town Board for all of their support and briefly explained the plans for next year's event.

PUBLIC COMMENT:

Roger Batters of the Columbia Hill Neighborhood Alliance commented on two issues that he has with the proposed local law for Accessory Buildings as follows: Lot size needs to be addressed and existing accessory buildings, how much is too much. Supervisor Cellini also reported on similar comments that the Board received in from

Toby L. Boritz regarding this proposed law. The Town Board will look into the issues before proceeding further.

Sharon Kaiser of Kiamesha Lake thanked Highway Superintendent Richard Benjamin and his staff for filling the potholes along Concord Road. She questioned and expressed concern regarding the ownership and road maintenance of Concord Road in the future when the Concord Resort project is completed. She also commented on dumping issues that have been recently occurring on the Concord properties, which looks terrible and has made efforts to contact the local property representatives to have it cleaned up. She had some success with one representative of EPT, but has not had success with the other representative of Concord Associates. She would like to see the areas cleaned up, it is an eyesore and looks terrible. Supervisor Cellini and Code Enforcement Officer Logan E. Ottino will both address the matter.

AGENDA ITEMS:

1. AGREEMENT FOR WWTF PLANT FOR HARRIS SEWER DISTRICT: MH&E, CONSULTING ENGINEERS

Richard D. McGoey, Town Engineer and Matthew Sickler, Engineer both from McGoey, Hauser & Edsall Consulting Engineers for the Town were present to discuss the Harris Woods Sewer District at the BenMosche Pump Station project agreement and the meeting with the NYS DEC. Town Engineer Richard D. McGoey reported that the application for a discharge permit for the new wastewater treatment plant was submitted by Matthew Sickler, Engineer. Both Engineer Sickler and Superintendent William D. Culligan attended a meeting with the DEC to discuss the discharge parameters. Engineer Sickler reported on the pre-application meeting to discuss the required permits from the DEC. A SPDES Permit and a Stream Service Permit will both be required, which are associated with the discharge. Other issues there were discussed are as follows: Delaware River Basin Commission (DRBC) requirements as well as identifying other discharge parameters that the DRBC will be looking for. It appears that the DEC will have more stringent parameters than the DRBC will. Some of the parameters/provisions were discussed. The two issues with the DRBC are as follows: 1) Evaluate land based alternatives for handling the districts wastewater. 2) Only hold (4) meetings per year when they review projects, so there could be a delay with getting on the next docket meeting once everything else has been satisfied. Superintendent Culligan said that if this project goes forward the BenMosche Pump Station will be eliminated and would become a wastewater treatment plant and the Harris Pump Station would be upgraded. The Town Board received copies of both the agreements from McGoey, Hauser & Edsall Consulting Engineers for Professional Engineering Services for the Harris Wastewater Treatment Plant Project between them and the Town. There are two separate agreements the 1st for \$6,000 and the 2nd for \$400,000, each agreement was discussed. The 1st agreement was to start the planning, preliminary discussions as well as the completion of the discharge permit application, which is where we are at this time. This agreement was authorized to be completed, but the Supervisor was never authorized to execute the agreement. The 2nd agreement will cover feasibility study, design reports, completion and submittal of applications to DEC & DRBC, respond to any comments made, completion of the evaluation of land based alternatives and

Water has been out there inspecting all of the lines and checking the manholes. That information will be provided to Engineer McGoey as the next part of the report to be sent to the DEC according to the schedule. Hopefully this information should help them to come up with solutions to reduce the flow in the District so that the Town is within the permitted limits. Engineer McGoey said that it services approximately (12) homes, which consists of their own septic/holding tank, which then is pumped into a filtration system. There are some filtration problems and testing will be completed to identify where some of the problems are to help resolve the issue. One of the issues could be that some of the septic tanks/systems need replacing. The other issues could be trees and filtration problems. The septic tanks are the property owners' responsibility; some have been replaced while others will be required. There is some work that can be completed in house that will help alleviate some of the problems. However this will be a joint effort between the users/individual property owners and the Town to resolve the issues. Councilman Jankiewicz asked the time frame that the DEC is allowing for these issues to be resolved by. Engineer McGoey said that the Engineering Evaluation will be submitted to the DEC in March, which will identify a schedule of implementation, which will have to be reviewed with Superintendent Culligan and the Town Board. They do not have a schedule for corrective action at this time. The Town Board discussed the time frame. Councilman Jankiewicz wants to make sure that the Town is in compliance, because the DEC tends to fine Municipalities and we want to avoid this from occurring. Councilman Jankiewicz expressed concern regarding the time period, since the Town has not received anything further in writing indicating a change in the time period. Engineer McGoey said that it will be included in the Town's New SPDES Permit, which will be sent to the Town. Engineer McGoey is recommending that the Town Board authorize his firm to perform the Engineering Services prior to the SPDES Permit Renewal so that the Engineering Report will be completed by March. Engineer McGoey will have an agreement prepared and presented for the Boards consideration. He is not sure what the cost for the services will be at this time.

RESOLUTION TO APPROVE 3rd CHANGE ORDER FOR THE PATIO HOMES SEWAGE PUMP STATION PROJECT

McGoey, Hauser & Edsall Consulting Engineers for the Town presented the Board with a 3rd Change Order for the Patio Homes Sewage Pump Station project. Water & Sewer Superintendent William D. Culligan explained the reason for the 3rd Change Order that has been presented. He said this is to extend the force main from the new pump station to another location, which is a better location at a higher grade level. This will be better for the future in terms of maintenance. The additional cost for the change order is in the amount of \$9,850.00. The total cost of the project is \$292,874.75, which is part of the Kiamesha Lake Sewer District. This is the only item left in this project before it is complete. Superintendent Culligan is recommending that the change order be approved as presented and executed by the Supervisor.

The Following Resolution Was Duly Adopted: Res. No. 247 of the Year 2013.

- 4) Letter dated 08/20/13 from Town Clerk Calhoun to Joan-Marie Bauman regarding response to FOIL request dated 08/15/13, which was also provided. Information requested was pertaining to the Monticello Motor Club Project file.
- 5) Letter dated 09/03/13 from Town Clerk Calhoun to Mr. Paul Savad, Esq. of Savad Churgin, Attorneys at Law regarding response to FOIL request dated 08/21/13, which was also provided. Information requested was pertaining to Peter & Mary Congelosi and Israel Oster property files.
- 6) MAFCO: Certificate of Insurance dated 07/19/13 for use of football field at the Town Park for football events.
- 7) Letter dated 08/27/13 from Toby L. Boritz of Rock Hill to Deputy Town Attorney Paula E. Kay and Planning Board Members and others regarding China City of America: SBL #s 26.-1-6; 33.-1-28; 33.-1-29.1 & 33.-1-33 requesting correction of SBL #s and requesting new wetlands delineation. Attachments also provided.
- 8) News Release: Business Wire – Empire Resorts and EPR Amend Option Agreements regarding property lease agreements.
- 9) Letter dated 09/04/13 from Town Clerk Calhoun to Lebaum Company, Inc. regarding Notice of Claim: Isabel Ricketson, an infant by her Mother and Natural Guardian, Jamie Torres and Jamie Torres, Individually vs. Village of Monticello, Town of Thompson, and Monticello Central School District, Date of Loss: 05/13/13. A copy of the Notice of Claim was provided.
- 10) Article 78 Proceeding Status between Concord Associates LP and the Town of Thompson Town Board, Planning Board, EPR, et al regarding the approvals that were granted to EPR was reported on by Town Attorney Michael B. Mednick.
- 11) Memo dated 08/26/13 from Robert W. DuBois, Director, Employee Benefits Division, NYS Department of Civil Service to Participating Agency Chief Executive Officers & Health Benefits Administrators regarding the 2013 NYSHIP Regional Meetings for Participating Agencies. Comptroller Lasher will be attending one of the regional meetings listed.
- 12) Letter dated 08/26/13 from Patrice O'Connor, Utility Consumer Program Specialist, State of New York Department of Public Service regarding the Lifeline Discount Telephone Service Program information and eligibility.
- 13) Letter dated 09/05/13 from Town Clerk Calhoun to Mr. John C. Eidel, Sullivan County Department of Public Works regarding speed zone request – Anawana Lake Road, C.R. #103. Copy of the TE9 form, Resolution and Request all attached and provided. Roger Betters suggested that the speed zone reduction be extended between the Fraser Road Intersection and the Sherwood Road Intersection beyond the Kutsher's Road Intersection, because of a dangerous dip in the roadway just passed the Kutsher's Road. The Town Board directed Town Clerk Calhoun to contact the Sullivan County DPW to ask that they include that section of roadway in their evaluation.
- 14) Faxed Memo dated 09/10/13 from John Burns of Kinnebrook Estates/Home Sales to Supervisor Cellini regarding a Local Law from the Town of East Fishkill entitled "Elderly Cottage Housing Opportunity as an Accessory Use in all Residential Zones" Under Certain Conditions. A copy of the Local Law was provided and is being recommended for consideration in the Town of Thompson. The Town Board expressed interest in the law and suggested that a copy of the

Anthony P. Cellini, Supervisor
Peter T. Briggs, Councilman
Sharon Jankiewicz, Councilman
Richard Sush, Councilman
Scott Mace, Councilman

-----X
In the Matter
of
Proposed Extension No. 10 of the
KIAMESHA LAKE SEWER DISTRICT
in the Town of Thompson, Sullivan County,
New York.
-----X

WHEREAS, a revised map, plan and report have been duly prepared in such manner and in such detail as has heretofore been determined by the Town Board of the Town of Thompson, Sullivan County, New York, relating to the extension of the Kiamesha Lake Sewer District in said Town to serve the area more particularly described in Schedule "A" annexed hereto and made a part hereof, which area is located wholly within the Town of Thompson; and

WHEREAS, said revised map, plan and report was prepared on behalf of the Town, by McGoey, Hauser and Edsall Consulting Engineers, P.C., dated June 19, 2013, which engineers are duly licensed by the State of New York, and which report and plan are on file in the office of the Town Clerk for public inspection; and

WHEREAS, the boundaries of the proposed extended district are more fully set forth and described in Schedule "A" annexed hereto and made a part hereof; and

WHEREAS, the improvement proposed for the said Sewer District as extended consists of providing a means by which Tree of Life Bungalow Colony may dispose of sewage by becoming part of the said Kiamesha Lake Sewer District, and

WHEREAS, the entire amount to be expended for such improvement, including but not limited to, costs of construction, engineering, administrative and legal fees, shall be borne solely

and entirely by the said landowner, namely, Tree of Life Bungalow Colony, and

WHEREAS, it is now desired to call a public hearing for the purpose of considering said map, plan and report, and extending said Sewer District, and to hear all persons interested in the subject thereof and concerning the same in accordance with the provisions of Section 209-d of the Town Law;

NOW, THEREFORE, IT IS HEREBY

ORDERED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

Section 1. That a meeting of the Town Board of the Town of Thompson, Sullivan County, New York, shall be held at the Town Hall, 4052 Route 42, Monticello, New York, in said Town, on the 15th day of October, 2013, at 7:30 o'clock, P.M., Prevailing Time, to consider said map, plan and report, and to hear all persons interested in the subject thereof concerning the same and to take such action thereon as is required by law.

Section 2. That a copy of this order shall be published in the Sullivan County Democrat, the official newspaper of said Town, and posted on the bulletin board maintained by the Town Clerk at the Town Hall in accordance with the provisions of Section 209-d of the Town Law, such publication posting to be not less than ten nor more than twenty days before the date designated for the hearing as aforesaid.

Section 3. This order shall take effect immediately.

The question of the adoption of the foregoing order was duly put to a vote on roll call, which resulted as follows:

ANTHONY P. CELLINI	VOTING	Aye
PETER T. BRIGGS	VOTING	Aye

SHARON JANKIEWICZ	VOTING	Aye
RICHARD SUSH	VOTING	Aye
SCOTT MACE	VOTING	Aye

The order was thereupon declared duly adopted.

* * * * *

SCHEDULE "A"

Narrative Description

of

Kiamesha Lake Sewer District Extension No. 10
Tree of Life Bungalow Colony

to include Tax Parcel 10-1-5

Beginning at the southwest corner of the Tree of Life bungalow colony Tax Parcel 10-1-5 also being the northerly right-of-way line of Fraser Road and the southeasterly corner of Tax Parcel 10-1-3; thence running along the westerly boundary of Tax Parcel of 10-1-5 and the easterly boundary of Tax Parcel 10-1-3 to the northeasterly corner of Tax Parcel 10-1-3 and a point along the westerly boundary of Tax Parcel 10-1-5; thence in a westerly direction along the southerly boundary of Tax Parcel 10-1-5 and the northerly boundary of Tax Parcel 10-1-3 to a point along the easterly boundary of Tax Parcel 9-1-6.1 and the southwesterly corner of Tax Parcel 10-1-5; thence in a northerly direction along the easterly boundary of Tax Parcel 9-1-6.1 and the westerly boundary of Tax Parcel 10-1-5 to the northwesterly corner of Tax Parcel 10-1-5 and a point along the easterly boundary of Tax Parcel 9-1-6.1 also the southwesterly corner of Tax Parcel 10-1-1.2; thence in an easterly direction along the northerly boundary of Tax Parcel 10-1-5 and the southerly boundary of Tax Parcels 10-1-1.2 and 10-1-1.1 to the southeasterly corner of Tax Parcel 10-1-1.1 and a point along the northerly boundary of Tax Parcel 10-1-5. Continuing in an easterly direction along the northerly boundary of Tax Parcel 10-1-5 and the southerly boundary of Tax Parcel 9-1-7 to the northeasterly corner of Tax Parcel 10-1-5 and the boundary of the existing Kiamesha Lake Sewer District; thence in a southerly direction along the boundary of the Kiamesha Lake Sewer District and the easterly boundary of Tax Parcel 10-1-5 to a point along the northerly boundary of Tax Parcel 10-1-6.1; thence in a westerly direction along the northerly boundary of Tax Parcel 10-1-6.1 to a point along the easterly boundary of Tax Parcel 10-1-5 and to the northwesterly corner of Tax Parcel 10-1-6.1 thence in a southerly direction along easterly boundary of Tax Parcel 10-1-5 and the westerly boundary of Tax Parcel 10-1-6.1 and 10-1-6.2 to the southeasterly corner of Tax Parcel 10-1-5 and the northerly right-of-way line of Fraser Road also being the southwesterly corner of Tax Parcel 10-1-6.2; thence in a westerly direction along the southerly boundary of Tax Parcel 10-1-5 and the northerly right-of-way line of Fraser Road to the southwesterly corner of Tax Parcel 10-1-5 and the southeasterly corner of Tax Parcel 10-1-3 also the Point or Place Of Beginning.

MEETING WITH SULLIVAN COUNTY AND MONTICELLO CENTRAL SCHOOL DISTRICT REPRESENTATIVES REGARDING PENDING PROPERTY ASSESSMENT LITIGATION ISSUES

Nays 0

9. ANNA MILUCKY: LETTER OF RESIGNATION FROM PLANNING BOARD

Received a letter of Resignation dated 08/28/13 from Anna Milucky resigning as a member of the Planning Board. She will be moving out of the area and will no longer be a resident of the Town. She has served on the Thompson Planning Board since 2004 and will be greatly missed. The Town Board directed Town Clerk Calhoun to send her a letter acknowledging her Resignation thanking her for her many years of service to the Town.

10. DISCUSSION: JOB DESCRIPTION FOR ENFORCEMENT/VIOLATIONS OFFICER

The Town Board discussed the employee description for the creation of the position of Violations Officer. Attorney Mednick said that once the description has been approved a local law will be required. Councilman Jankiewicz has a problem with creating a position of a description that already exists. She said that the County will have a problem with that. The Town should not be finding a person and then creating a position for them. Councilman Mace said that it took a while to find a good applicant to fill the position and now that they did she is doing a great job. Code Enforcement Officer Logan E. Ottino said that there is not a position with a title for Violations Officer, which is what she does, which is why we are creating this job title. The discrepancy between Code Enforcement Officer Title and Violations Officer Title was discussed. Councilman Jankiewicz is not in favor of creating a position for one person. Councilman Sush said that the Town has a need that we are filling and that need has been met. Ms. Ottino said that the County Personnel is recommending that the Town create the position. Councilman Sush said when you find someone that is talented and can do a specific thing that you have a need for someone to do you create a position for that person, which makes sense. The Board does not even know Martha Tully personally. Superintendent Culligan said the bottom line is that if Ms. Tully left tomorrow would the Board put someone else in that position. If you are creating that position then you would want to fill it, because the Town has a need for it. Attorney Mednick said that what Councilman Jankiewicz is saying is that you are circumventing civil service requirements to make this position possible. Supervisor Cellini said that Councilman Jankiewicz has a good point, however we have someone that is doing a good job under this description and we should keep her while the job is getting done especially since there is a need. Attorney Mednick said that the Town can start the process by creating a local law with the job description. Attorney Mednick will prepare the local law and introduce it at the next Town Board Meeting on October 1st, 2013. Ms. Ottino said that the position title would be Violations Officer, because there is already a test for Code Enforcement Officer and Enforcement Officer. Again, Councilman Jankiewicz said that there are tests for these positions, but we are not using them, we are creating new ones. Supervisor Cellini said that the Town went through the hiring process a little backward, which is the reason for the confusion. Ms. Ottino said that when she provided the Sullivan County Personnel Office with the job description they advised her that there is no title or list for that position. Attorney Mednick had prepared a job description based on what was provided by Ms. Ottino, but the information was not

6. HOLIDAY MOUNTAIN HOTELS & FAMILY ENTERTAINMENT CENTER – EAF DOCUMENTS, TOWN OF THOMPSON PLANNING BOARD NOTICE OF INTENT TO BECOME LEAD AGENCY

Supervisor Cellini provided a copy of the Part 1 Full EAF for Holiday Mountain Hotels & Family Entertainment Center project for the Town Boards information. The description of the action is as follows: Construct two (2) +/- 100 room hotels at 3-4 floors each and +/- 34,000 SF Entertainment Facility on property of Holiday Mtn. Corp (Holiday Mtn. Ski Hill and Recreation Center) fronting on Holiday Mtn. Trail near Hamlet of Rock Hill in (T) Thompson; Extend Town sewer district from Rock Hill Business District located 2,000' to the east to serve project.; Construct on-site drilled wells to serve project. Subdivide +16.5 acre parcel off 152 acre parent parcel for new hotel-entertainment facility.

Supervisor Cellini explained that this project is for a hotel/motel with an indoor water park, but requires sewer service in order to construct the project. There was grant funding issued, which was secured by NYS Senator John Bonacic for the project that was turned over to the Sullivan County IDA so that they can control the grant funding for the project. The developer has been working with DASNY regarding this project and every time that they speak with them something else is required. The last requirement is for a set of approved plans by the Planning Board stating what the proposed project will be. Craig Passante, Owner of Holiday Mountain Corp. engaged in the services of Glenn Smith Consulting Engineer to prepare the necessary plans and documents, which were submitted to the Planning Board at the last meeting. This is why the Part 1 Full EAF documents were completed. The cost for the extension and improvement to the sewer district will be paid for out of the grant funding as part of the project. The total amount of grant funding has been reduced to \$900,000.00. The Lead Agency Designation for Notice to Become Lead Agency was sent out to all or interested agencies and the Town Board is one of those agencies listed, which is the other reason why the Town Board has received these documents. The Town Board is not required to act or do anything further unless they object to the Town of Thompson Planning Board acting as Lead Agency. The Town Board has no objections at this time so nothing is required further.

7. MH&E CONSULTING ENGINEERS P.C.: REQUEST FOR RE-APPOINTMENT FOR FISCAL YEAR 2014

Town Engineer Richard D. McGoey of McGoey, Hauser & Edsall Consulting Engineers P.C. submitted a letter dated 08/22/2013 to Supervisor Cellini and Town Board regarding a request for re-appointment for Professional Engineering Services and Engineers for the Town for Fiscal Year 2014. This information was provided for the Boards review, but was not discussed.

8. DISCUSSION: REPLACEMENT OF WINDOWS IN TOWN HALL

A copy of the plans and notes for the Town of Thompson Town Hall Window Replacements prepared by McGoey, Hauser & Edsall Consulting Engineers, P.C. was submitted to the Town Board for their review. This information was provided, but was not discussed.

OLD BUSINESS:

There was no old business reported on.

NEW BUSINESS:

MONTICELLO ELKS LODGE DEFENSIVE DRIVING COURSE – 10/05/2013 @ 9 AM

Councilman Sharon Jankiewicz announced that the Monticello Elks Lodge will be having a Defensive Driving Course on Saturday, October 5th commencing 9 AM at the Monticello Elks Lodge location on North Street, Monticello. The cost for the course is \$35.00 per person. The course helps to reduce points on the individual's driver's license and/or a 10% percentage off your auto insurance rates. Anyone interested should call the Monticello Elks Lodge at 845-794-1544.

PUBLIC COMMENT:

Barbara Burton of Monticello read a written statement which she provided regarding the following issues: Code Enforcement Officers position, chemical warfare problems, definition of Holy Ghost/Holy Spirit and the Village of Monticello Treasurer's position.

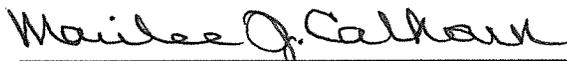
ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- October 1st: Regular Town Board Meeting @ 7:30 PM.
- October 5th: Annual Fall Shredding Day Event, 9am to 12 Noon – Thompson Square Mall Parking Lot across from Town Hall.
- October 5th: Defensive Driving Course – Monticello Elks Lodge, Monticello at 9am, \$35.00 per person.
- October 5th – 12th: Annual Fall Cleanup; permits available to all Town Residents at the Town Clerk's Office Free of Charge.
- October 15th: Public Hearing @ 7:30 PM – Kiamesha Lake Sewer District Extension No. 10 for Tree of Life Bungalow Colony.

MEETING ADJOURNED

On a motion made by Councilman Briggs and seconded by Councilman Jankiewicz the meeting was adjourned at 9:00 PM.

Respectfully Submitted By:



Marilee J. Calhoun, Town Clerk

1

Date Prepared: 09/05/2013 10:49 AM
Report Date: 09/05/2013

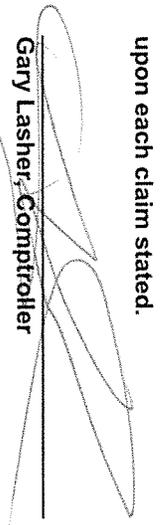
TOWN OF THOMPSON

Voucher Detail Report

PUR4090 1.0
Page 58 of 58
Prepared By: GARY

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Disc. %	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.					Non Disc.	Cash Account Disc. Amt.

I hereby certify that the vouchers listed on the attached abstracts of prepaid and claims payable have been duly audited and are presented for payment to the Town Board of the Town of Thompson at the regular meeting there of, held on the ___ day of SEPT 2013 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.


 Gary Lasher, Comptroller


 Anthony Cellini, Supervisor

TOWN OF THOMPSON

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Fund	Cash Item				Taxable								
T - TRUST & AGENCY FUND													
0202.000				TOWN									
						Regular			0.00				
						Prepaid			13,612.68				
						Wire Transfer			41,001.87				
						Outstanding			0.00				
						Paid			0.00				
						Total			54,614.55				
									0.00				
									41,001.87				
									127,721.01				
									538,534.26				
									707,257.14				
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay													

