

**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 **May 07, 2013**.

**ROLL CALL:**

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

**APPROVED**  
\* With correction  
P. 8

**Also Present:** Marilee J. Calhoun, Town Clerk  
Michael B. Mednick, Attorney for the Town  
Paula E. Kay, Deputy Town Attorney  
William D. Culligan, Water & Sewer Superintendent  
Logan E. Ottino, Code Enforcement Officer  
Gary J. Lasher, Comptroller  
Gerald Fielding, Town Historian

**REGULAR MEETING – CALL TO ORDER**

Supervisor Cellini opened the meeting at 7:30 PM with the Pledge to the Flag. He welcomed the Participation in Government Students to the meeting.

**MONTHLY REPORTS RECEIVED AND FILED:**

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

**APPROVAL OF MINUTES:**

On a motion made by Councilman Sush and seconded by Councilman Briggs the minutes of the April 16<sup>th</sup>, 2013 Regular Town Board Meeting and the April 17<sup>th</sup>, 2013 Recessed Meeting were approved as presented.

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

**MAY BUSINESS OF THE MONTH PRESENTATION: RAYMOND LARKIN & ELAINE ROWE-SILOSA – GALLERY OF THE LAKES**

Councilman Mace presented Raymond Larkin, Co-owner of "Gallery of the Lakes" in Rock Hill with a Plaque and Certificate as the May "Business of the Month". The Town Board thanked Mr. Larkin for his continued business to the community. This business has been very charitable to the community. Code Enforcement Officer Logan E. Ottino took photographs of Mr. Larkin and his brother with the Town Board to be displayed in the entrance of the Town Hall. Mr. Larkin thanked the Town Board.

**SPECIAL PRESENTATION: MONTICELLO CENTRAL SCHOOL DISTRICT  
PROPOSED BUDGET – DANIEL A. TEPLESKY, SCHOOL SUPERINTENDENT**

Monticello Central School District (MCSD) Superintendent Daniel A. Teplesky and Denise S. Cedeira-Thornton, School Business Administrator gave a special presentation on the 2013-2014 Proposed (MCSD) Budget. He provided an informational summary of the presentation given, which can be found appended to these minutes.<sup>1</sup>

**PUBLIC COMMENT:**

There was no public comment given.

**CORRESPONDENCE:**

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

- 1) Letter dated 04/30/13 from Renee Moss, Accounting Time Warner Cable to Supervisor Cellini enclosing check for the franchise fee payment including the calculation report for the 1<sup>st</sup> Quarter, 2013 period of January 1<sup>st</sup> – March 31<sup>st</sup>, 2013. Check # 0003828409 dated 04/23/2013 made payable to the Town of Thompson in the amount of \$30,796.38.
- 2) Letter dated 04/24/13 from Daniel Duffy, Principal Examiner, Professional Standards Unit, Division of Local Government and School Accountability of the NYS Office of the State Comptroller to Supervisor Cellini acknowledging receipt of our corrective action plan regarding the Audit Report of Examinations S9-12-22 entitled "Monitoring Town Asphalt Road Projects". Highway Supt. Richard Benjamin and Town Clerk Calhoun were both copied on this letter as well.
- 3) Letter dated 04/24/13 from Town Clerk Marilee J. Calhoun to Ms. Jennifer L. Van Tuyl of Cuddy & Feder LLP regarding response to FOIL request for Planning Board Records for the EPT Concord Resort Project.
- 4) Sullivan County SCORE: Small Business Mentoring – May 9<sup>th</sup>, 2013 Liberty Library from 6:30 PM to 8:00 PM.
- 5) Email dated 04/18/13 from Supervisor Cellini to Town Board and others regarding a ribbon cutting to be held on May 8<sup>th</sup>, 2013 at 12:30 PM for the Funky Hippy Chic Boutique located on lower West Broadway in Monticello across from the Farmers Market, the owner is Patrice Sunshine.
- 6) Letters dated 04/16/13, 03/22/13 & 02/13/13 from Town Engineer Richard D. McGoey, P.E. of McGoey, Hauser & Edsall Consulting Engineers for the Town addressed to the Building Department & ZBA regarding Landau dwelling unit on Fraser Road, SBL # 10.-8-5.

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<sup>1</sup> ATTACHEMENT: (MCSD) 2013-2014 PROPOSED BUDGET PRESENTATION

- 7) Letter dated 04/12/13 from NYS Assemblywoman Aileen M. Gunther to Supervisor Cellini and Town Board regarding her supportive efforts pertaining to the traffic plea bargaining proposal, but was rejected by the Assembly and excluded from the final Budget.
- 8) Letter dated 04/15/13 from NYS Assemblywoman Aileen M. Gunther to Town Clerk Marilee J. Calhoun regarding her support of legislation for NYS Contract Information for Vacant Structures. Supervisor Cellini and others were also copied on this letter as well.
- 9) Letter dated 04/11/13 from NYS Assemblywoman Aileen M. Gunther to Town Clerk Marilee J. Calhoun acknowledging receipt of the "Town of Thompson's Resolution No. 77 in Support of the Second Amendment". Assemblywoman Gunther stated that she could not support the proposed gun legislation.
- 10) Letter & Emails dated 04/22/13 from Supervisor Cellini to Five Mile Capital Real Estate Advisors LLC, Attn: Al Nickerson & Scott Leitman regarding the Monticello Cinemas Project in the Thompson Square Mall. Supervisor Cellini gave the Board an update regarding the status of the project.
- 11) Letter dated 04/19/13 from Dena T. Amodio, Associate Counsel of Dormitory Authority State of New York (DASNY) to Supervisor Cellini regarding the Ethelbert B. Crawford Public Library Tax Pledge and Collection Agreement.
- 12) Letter dated 04/01/13 from Lance Bischoff, Sr. Technical Director and Stephen Rosen, Chairman of the Board of AKRF, Inc. regarding the proposal for Acoustical Consulting for an Acoustical Mitigation Study for the Monticello Motor Club. Deputy Town Attorney Paula E. Kay briefly reported on the purpose for this study.
- 13) Letter dated 04/30/13 from Town Clerk Marilee J. Calhoun to Ms. Natasha Matrunich, Engineer of First Environment, Inc. regarding response to FOIL request for records pertaining to Kutsher's properties. A copy of her 04/24/13 request was also provided.
- 14) Letter dated 04/30/13 from Town Clerk Marilee J. Calhoun to Mr. Frank Perugino, Assistant Business Manager of IBEW Local Union #363 Electrical Workers regarding response to FOIL request for Certified Payroll Records on the Patio Homes Sewage Pump Station Project. A copy of his 02/12/13 request was also provided.
- 15) Letter dated 04/25/13 from Supervisor Cellini and Town Clerk Calhoun to Mrs. Mildred A. Hogue acknowledging receipt of her resignation as Building Department Secretary and thanking her for her many years of service given to the Town.

- 16) Letter dated 05/02/13 from Town Clerk Marilee J. Calhoun to Mr. John C. Eidel, Sullivan County Department of Public Works including a TE9 form for speed zone request for a speed zone evaluation of the Gibber Road, TH #35. Town Clerk Calhoun explained the request, which has been outstanding since August 2011. A copy of her initial request to the County was also provided.
- 17) A copy of a Resolution approved by the Sullivan County Supervisors Association on May 1<sup>st</sup>, 2013 supporting the proposed expansion of Monticello Motor Club was provided for the Boards review. Copies of said Resolution were also provided to the Town of Thompson Planning Board and the Chairman of the Sullivan County Legislature.
- 18) NYS Public Service Commission Order Adopting Emergency Rule as a Permanent Rule dated May 6<sup>th</sup>, 2013 regarding the Petition filed by White Knight Management, LLC to abandon its water system known as the Melody Lake Water System. Comptroller Gary J. Lasher provided the Board with an update regarding the collection status. Attorney Mednick also reported on the status of the District Formation.

**AGENDA ITEMS:**

**1A. TAX CERTIARI SETTLEMENT: SULLIVAN COUNTY BUILDERS, LLC, SBL# 31.-1-11.2 & 11.3**

Attorney Mednick explained the above property tax settlement proceeding being presented. Attorney Mednick and Assessor Nora J. Hughson are recommending that the settlement be approved as per the presented Resolution. The Town Board took action on the settlement as follows:

**The Following Resolution Was Duly Adopted: Res. No. 145 of the Year 2013.**

**RESOLUTION AUTHORIZING SETTLEMENT OF A PROCEEDING  
INSTITUTED UNDER ARTICLE 7 OF THE REAL PROPERTY TAX  
LAW AGAINST THE TOWN OF THOMPSON**

WHEREAS, Sullivan County Builders, LLC has instituted proceedings under Article 7 of the Real Property Tax Law to review the assessment of Tax Map Parcels Section 31, Block 1, Lot 11.2 and 31-1-11.3, and which proceeding is pending in the Supreme Court of the State of New York, County of Sullivan, under Index No. 2054-2012; and

WHEREAS, the parties herein have appeared through counsel, to wit, Michael B. Mednick, Esq., on behalf of respondents, and Richard Newberg, Esq., on behalf of petitioner; and

WHEREAS, negotiations by and between the parties hereto have produced a proposed settlement of the issues and matters in dispute, and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to petitioner's **2012** assessment, to wit, a reduction in the assessment of petitioner's real property, SBL **31-1-11.2** from \$169,600.00 to \$150,000.00, and SBL **31-1-11.3** from \$128,400.00 to \$110,000.00.

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

1. That the settlement of the above referenced proceeding be, and the same hereby is in all respects approved and confirmed.

2. That Michael B. Mednick, Esq., attorney for the Town of Thompson, and Nora Hughson, Assessor, be, and they hereby are authorized, empowered and directed to enter into and execute a formal written stipulation of settlement and to bind the Town thereto, such stipulation to be in form approved by the said attorneys.

3. That said Michael B. Mednick, Esq. and Nora Hughson, Assessor, be, and they hereby authorized and empowered to execute any and all other documents and take such other steps as may be reasonably necessary and incidental to effect and finalize the settlement of the subject proceeding.

Moved by: Councilman Sharon Jankiewicz

Seconded by: Councilman Richard Sush

and a roll call vote thereon as follows:

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

#### **1B. REPLACEMENT WINDOWS: MH&E ENGINEERS REPORT – COMPTROLLER GARY J. LASHER**

Comptroller Lasher reported that according to Sullivan County Alliance Office of Sustainable Energy, they suggested holding off on the new windows until they perform an evaluation and provide a recommendation. Comptroller Lasher did however receive a recommendation from the Town Engineers to replace the windows including the metal frames that they are in. A copy of the email dated 04/25/13 was provided. As soon as Councilman Mace provides Comptroller Lasher with the information from Sullivan Alliance Office of Sustainable Energy he will then start working on the RFP's with them and our Town Engineers and start moving forward.

**2. THE CENTER FOR DISCOVERY – REQUEST FOR SOLAR WARNING LIGHT:  
SCOTT EDWARDS, DIRECTOR OF SAFETY & SECURITY**

Mr. Scott Edwards, Director of Safety and Security for The Center for Discovery was present and explained his request dated 04/29/2013 for the installation of a school zone beacon lights along Holmes Road to alert oncoming traffic with flashing lights of the school zone area during school hours. They have schools on both sides of the roadway with a lot of vehicular and pedestrian traffic in that area and would like to install the beacon lights to make it safe for everyone. The proposed beacon/sign would be solar powered, information was provided. He also provided a signage plan for the Boards review. He contacted Highway Superintendent Richard Benjamin last year regarding this request. Superintendent Benjamin sent a response dated 08/21/2012 regarding their initial request. Mr. Edwards clarified/addressed several questions and concerns that Superintendent Benjamin had stated in his response. The first issue being underground electrical wiring not being permitted in the R.O.W.. The beacon lights run by solar power and would not require electrical wiring. The second issue would be to provide an insurance/hold harmless agreement that would require Town Attorney approval. They are willing to work with the Town Attorney to come up with an insurance hold harmless agreement. The last issue was the requirement of a maintenance plan to be provided. The agency would provide the Town with a detailed maintenance plan for the school zone beacon lights.

**The Following Resolution Was Duly Adopted: Res. No. 146 of the Year 2013.**

Resolved, that The Center For Discovery hereby be authorized to install a flashing beacon school zone sign/lights along Holmes Road subject to the following requirements set forth by the Town of Thompson Highway Superintendent Richard Benjamin, Jr. as follows: 1) No Underground Electrical Wiring, 2) Insurance/Hold Harmless Agreement approved by the Town Attorney and 3) Detailed Maintenance Plan.

Motion by: Councilman Briggs                      Seconded by: Councilman Mace  
Vote: Ayes 5                      Cellini, Jankiewicz, Briggs, Sush and Mace  
      Nays 0

**3. JONATHAN & PATRICE GRECO SUNSHINE: ZONE CHANGE REQUEST**

Mr. & Mrs. Jonathan Sunshine provided the Town with a request to approve a zone change for their property located at 315 Thompson Road, SBL #15.-1-20 from RR-1 zoning district to the CI zoning district. They acknowledge in their request the following: 1) Further additions to their home will not be permitted. 2) They will continue to live in the home and it will be considered pre-existing and a non-conforming use. 3) The zone change if approved is permanent and will be transferred with the property. 4) Any building must conform to all setbacks and stipulations, which would require Planning Board approval. Attorney Mednick said that in order to change the zone a local law would be required. The first process would be to send the request to the Planning Board for their review and recommendation. He will prepare the local law while he is waiting for the Planning Boards decision so that once it has been received if favorable the Town Board can proceed quickly through the local law process. As soon as a



into the project. She also provided copies of order forms for the Memorial Bricks for anyone that is interested in purchasing them. The dedication of the new community building and the Rotary BBQ is scheduled to take place on Tuesday, July 23<sup>rd</sup>. The project should be completed by then. The Town Park is going to look wonderful once the project is completed.

#### **7. STATUS MAFCO FOOTBALL AT THOMPSON TOWN PARK**

Supervisor Cellini reported on a meeting that he had with the Officers of MAFCO regarding the status of the Football field at the Town Park. They plan to have green grass on the field shortly now that the weather is starting to get nicer. Superintendent Culligan said that he has not seen them out at the Park yet, but will watch for them and let the Town Board know once work has commenced.

#### **8. ANNUAL LITTER PLUCK REPORT: COUNCILMAN SHARON JANKIEWICZ**

Councilman Jankiewicz reported on the Annual Litter Pluck Program this year. She said that many community organizations participated in the Litter Pluck Program. There was a lot of trash/debris collected over the course of the week. The bags of trash/debris were all being collected by Thompson Sanitation Corp. The event was a good effort, but there is still a lot of trash to still be collected. Councilman Jankiewicz said that the Town needs to increase the enforcement for littering in the Town. Jennie Harris was the Town Litter Pluck Coordinator again this year and she did a wonderful job organizing the event. Councilman Jankiewicz thanked her for all of her help.

#### **9. SHREDDING/PRESCRIPTION DRUG DISPOSAL & ELECTRONIC EQUIPMENT RECYCLING DAY EVENT REPORT: COUNCILMAN SCOTT MACE**

Councilman Mace reported on the Shredding/Prescription Drug Disposal & Electronic Equipment Recycling Day Event that took place this past Saturday, May 4<sup>th</sup>. They collected (3) large pallets/crates of electronics, some prescription drugs including controlled substances and approximately 300~~lbs~~<sup>\* Cases</sup> of shredding materials. Councilman Jankiewicz acknowledged Jennie Harris for all of her hard work and volunteer efforts provided to the Town with both the Shred Day Event and Litter Pluck Coordination. Councilman Jankiewicz said that Miss. Harris deserves recognition from the Town Board for all of her efforts. Supervisor Cellini agreed and recommended that Town Clerk Calhoun send a letter on behalf of the Town Board to Miss. Jennie Harris acknowledging and thanking her for all her efforts and good work.

#### **10. SPRING CLEANUP: DATES, LOCATION & TIME – TOWN CLERK MARILEE J. CALHOUN**

Town Clerk Marilee Calhoun is recommending that the Town set a date for the Spring Clean Up Saturday, June 1<sup>st</sup> thru Saturday, June 8<sup>th</sup>. Town Clerk Calhoun has been in contact with the Sullivan County Landfill regarding the dates and they are okay with the dates selected. The Town will continue to follow the same procedures as last year with the residents bringing their clean up materials directly to the landfill. They are still required to obtain a permit from the Town Clerk's Office. The limit per permit will be 350lbs, which is also the same as last year. Town Clerk said that these dates would allow Town residents one entire week to participate in the program, which also includes









longer and at the same time re-advertise for a full-time position with the required qualifications for the test. Miss. Ottino will obtain the list of qualifications for the Town Board. She is also recommending that the Town Board hire one of the part-time positions that they interviewed for to help with violations during the busy summer season. The Town Board authorized Miss. Ottino to hire one part-time employee at this time. This authorization was implied, but not put in the form of a motion. Supervisor Cellini will prepare an advertisement seeking applications and resumes for the full-time position.

**PUBLIC COMMENT:**

Roger Betters of Monticello on behalf of the Columbia Hill Neighborhood Alliance commented on the new Town website. He provided the following suggestions: including Geographical Map of Town, including Columbia Hill Hamlet and to add Planning & Zoning Board minutes, which are still missing. Councilman Jankiewicz agreed with the minutes still not being there. Comptroller Gary J. Lasher will update the minutes accordingly.

Barbara Burton of Monticello read and submitted a written statement that she prepared regarding the Village of Monticello Board of Trustee Meeting earlier this evening.

**ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- June 1<sup>st</sup> – June 8<sup>th</sup>: Annual Spring Clean Up Program.
- July 23<sup>rd</sup>: Annual Rotary BBQ, Dedication of “Seeds of Hope” and Opening Dedication of the new Community Building at Thompson Town Park.

**MEETING ADJOURNED**

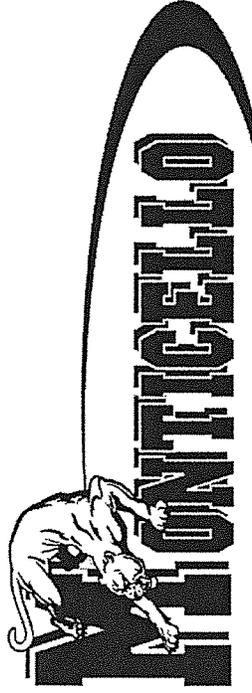
On a motion made by Councilman Mace and seconded by Councilman Briggs the meeting was adjourned at 8:30 PM.

**Respectfully Submitted By:**



**Marilee J. Calhoun, Town Clerk**

# MCSD 2013-2014 Adopted Budget



One Vision    One Goal    One Monticello

# MCSD 2013-14 Budget Review

- ▶ 2012-13 Adopted Budget \$77,384,789
- ▶ 2013-14 Adopted Budget \$80,186,419
- ▶ Budget Dollar Increase \$ 2,801,630
- ▶ Budget Percent Increase 3.62%

2012-13 Adopted tax levy	43,031,788
2013-14 Proposed tax levy	44,241,951
Dollar difference	1,210,163
Levy Percent Difference	2.81%

# 2012-13 / 2013-14 Comparison

	<u>2012-13</u>	<u>2013-14</u>	<u>Dollar</u>	<u>Percent</u>
	<u>Budget</u>	<u>Adopted</u>	<u>Difference</u>	<u>Difference</u>
Salaries	\$34,033,537	\$34,748,916	\$715,379	2.10%
FICA	\$2,599,053	\$2,701,000	\$101,947	3.92%
ERS	\$1,371,046	\$1,632,803	\$261,757	19.09%
TRS	\$3,213,450	\$4,478,575	\$1,265,125	39.37%
Health/Dental	\$8,834,760	\$9,462,332	\$627,572	7.10%
	\$50,051,846	\$53,023,626	\$2,971,780	5.94%

# 2013-14 Projected Revenues:

◦ Interest Income	\$150,000
◦ Other Revenues	\$2,158,706
◦ BOCES rent payments	
◦ BOCES refund	
◦ Medicaid reimbursements	
◦ Charges for services	
◦ Tuition fees	
◦ Interest & Penalties on taxes	
◦ Applied Fund Balance	\$5,500,000
◦ State Aid	\$28,135,762
◦ Tax Levy	\$44,241,951

# Contingent Budget Information:

Contingent budget capped at 2.06%

- ▶ New equipment purchases not allowed.
- ▶ Community will be charged a fee to use school facilities
- ▶ Board of Education determines what is a contingent expense

2012-13 Adopted Budget	\$77,384,789
2013-14 Adopted Budget	\$80,186,419
2013-14 Contingent Budget	\$78,976,256
2013-14 Additional Reductions	<\$1,210,163>

# 2013-14 Budget Calendar/Reminder

- ▶ **Voter Registration Day**
  - Tuesday May 14, 2013  
4:00 p.m. to 8:00 p.m.  
at district voting locations
- ▶ **Budget Hearing**
  - Tuesday May 14, 2013  
7:00 pm RJK Middle School
- ▶ **VOTE DAY**
  - Tuesday May 21, 2013  
8:00 a.m. to 8:00 p.m.  
at district voting locations



## Voting Locations:

Thompson – District # 1 RJK Middle School  
Bethel – District # 2 Duggan Community Center  
Mamakating – District # 3 Chase Elementary  
Rock Hill – District # 4 Rock Hill Fire House  
Forestburgh – District # 5 Forestburgh Town Hall

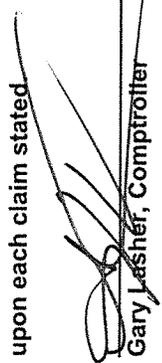
Thank you and please remember to come out and vote!!!

# TOWN OF THOMPSON

## Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No.	PO Date	Period	Check No.	Check Date	Non Disc.	Cash Account
				Taxable	Ref No	Contract No.		Disc. %		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 7<sup>th</sup> day of MAY 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 Cellirfi, Supervisor

# TOWN OF THOMPSON

## Voucher Detail Report

Voucher No.	Stub-Description	Batch	Invoice No.	Req. No.	Recur Months	Req. Date	Refund Year	Vendor Code	Vendor Name	PO No.	Taxable	PO Date	Ref No	Ordered By	Fisc Year	Check ID	Period	Check No.	Check Date	Voucher Amt.	Pay Due	Approved	Cash Account	Disc. %	Non Disc.	Disc. Amt.	Total
SWD - DILLON WATER DISTRICT																											
0202.000						TOWN						563.82		239.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	803.39
Fund Total																											
SWK - KIAMESHA RT42 WATER																											
0202.000						TOWN						170.46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	170.46
Fund Total																											
SWL - LUCKY LAKE WATER DISTR																											
0202.000						TOWN						138.11		584.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	722.51
Fund Total																											
SWM - MELODY LAKE WATER																											
0202.000						TOWN						138.11		584.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	722.51
Fund Total																											
T - TRUST & AGENCY FUND																											
0202.000						TOWN						2,127.59		13,893.23	40,875.17	0.00	0.00	0.00	0.00	0.00	0.00					0.00	56,895.99
Fund Total																											
<b>Grand Totals</b>																											
731,029.44      293,277.08      40,875.17      0.00      0.00      0.00      1,065,181.69																											
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>																											

# TOWN OF THOMPSON

## Voucher Detail Report

Voucher No.	Stub- Description	Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code		Vendor Name		Fisc Year	Check ID	Voucher Amt.		Pay Due	Approved
					PO No. Taxable	PO Date Ref No	Ordered By Approved By	Check No.			Check Date	Cash Account		
----- Direct Pay -----														
Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total								
A - GENERAL FUND TOWN WIDE	119,494.97	102,252.91	0.00	0.00	0.00	221,747.88								
B - GENERAL TOWN OUTSIDE	32,538.69	10,676.12	0.00	0.00	0.00	43,214.81								
DA - HWY#3 / 4 - TOWN WIDE	86,166.97	47,471.09	0.00	0.00	0.00	133,638.06								
DB - HWY#1 - TOWN OUTSIDE	89,468.93	44,896.96	0.00	0.00	0.00	134,365.89								
H - CAPITAL PROJECTS	170,579.46	0.00	0.00	0.00	0.00	170,579.46								
SHW - HARRIS WOODS SEWER	0.00	138.95	0.00	0.00	0.00	138.95								
SL1 - ROCK HILL LIGHTING	0.00	575.01	0.00	0.00	0.00	575.01								
SL10 - EMERALD CORP. PARK L/D#10	0.00	274.01	0.00	0.00	0.00	274.01								
SL2 - LUCKY LAKE LIGHTING	0.00	155.67	0.00	0.00	0.00	155.67								
SL3 - LAKE LOUISE MARIE	0.00	424.78	0.00	0.00	0.00	424.78								
SL4 - PATIO HOMES LIGHTING	0.00	1,099.13	0.00	0.00	0.00	1,099.13								
SL5 - KIAMESHA SHORES LIGHTING	0.00	131.89	0.00	0.00	0.00	131.89								
SL6 - EMERALD GREEN LIGHTING	0.00	4,665.33	0.00	0.00	0.00	4,665.33								
SL7 - TREASURE LAKE LIGHTING	0.00	26.73	0.00	0.00	0.00	26.73								
SL8 - CONGERO ROAD LIGHTING	0.00	83.73	0.00	0.00	0.00	83.73								
SL9 - YESHIVAKIAM. LIGHTING DISTRICT	0.00	687.12	0.00	0.00	0.00	687.12								
SRH - ROCK HILL AMBULANCE DIST	7,213.91	0.00	0.00	0.00	0.00	7,213.91								
SSA - ANAWANA SEWER DISTRICT	1,891.31	1,325.08	0.00	0.00	0.00	3,216.39								
SSC - COLD SPRING SEWER	20,487.88	0.00	0.00	0.00	0.00	20,487.88								
SSD - DILLON SEWER DISTRICT	62.17	208.08	0.00	0.00	0.00	270.25								
SSG - EMERALD GREEN SEWER	11,928.01	21,741.25	0.00	0.00	0.00	33,669.26								
SSH - HARRIS SEWER DISTRICT	159,993.31	9,770.83	0.00	0.00	0.00	169,764.14								
SSK - KIAMESHA SEWER DISTRICT	21,596.83	21,760.37	0.00	0.00	0.00	43,357.20								
SSM - MELODY LAKE SEWER DISTR.	1,052.33	1,891.88	0.00	0.00	0.00	2,944.21								
SSR - ROCK HILL SEWER DISTRICT	212.64	416.38	0.00	0.00	0.00	629.02								
SSS - SACKETT LAKE SEWER DISTR	1,977.38	7,447.95	0.00	0.00	0.00	9,425.33								
SWC - COLD SPRING WATER	714.28	438.63	0.00	0.00	0.00	1,152.91								
SWD - DILLON WATER DISTRICT	563.82	239.57	0.00	0.00	0.00	803.39								
SWK - KIAMESHA RT42 WATER	170.46	0.00	0.00	0.00	0.00	170.46								
SWL - LUCKY LAKE WATER DISTR	138.11	584.40	0.00	0.00	0.00	722.51								