

**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 June 04, 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, 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 – May 2013  
Comptroller's Budgetary Report – May 2013  
Dog Control Officer's Report – May 2013

**APPROVAL OF MINUTES:**

On a motion made by Councilman Briggs and seconded by Councilman Mace the minutes of the May 21<sup>st</sup>, 2013 Regular Town Board Meeting were approved as presented.

Vote: Ayes 4      Cellini, Briggs, Sush and Mace  
      Nays 0  
      Abstained 1 Jankiewicz (She was not present for the meeting.)

**PUBLIC COMMENT:**

Barbara Burton of Monticello commented on (6) matters that are happening around the community.

**SPECIAL PRESENTATION: EPT "A/K/A" EPR CONCORD RESORT PROJECT – BY: STEVEN VEGLIANTE, ESQ. AND THOMAS KELLY, ESQ.**

Attorney Steven Vegliante and Attorney Thomas Kelly gave a short presentation on behalf of EPT Concord II regarding the installation of infra-structure and creation of special districts for water, sewer, storm-water, lighting and roads. They would invest the funds to install the infra-structure and would turn it over to the Town. The Town would purchase the system, create the district and maintain it. They are looking for the Town

Boards opinion on the matter prior to proceeding forward. They need to know which direction they are headed in so when they meet with the Village of Monticello regarding the water service they can advise them of their plans regarding the infra-structure. Councilman Jankiewicz expressed her concerns regarding the issue of purchasing and bonding the infra-structure. Attorney Kelly explained how the process would work. They would petition the Town to create the districts. The developer would pay for and install the necessary infra-structure pursuant to Town Code/Regulation. The district would be formed pursuant to the petition process by filing with the NYS Comptroller's Office and seeking their approval, all the necessary legal and filing requirements would have to be met as well with regard to the Comptroller and affordability approvals etc. At the time that the districts are formed the facilities are constructed and the Town as a district accepts them. The Town on behalf of the district would then purchase through the issuance of debt for the district. The debt would then be imposed just like any other district back upon the property owners that are benefiting from the district, which in this case would be solely EPT Properties. This is a way of financing infra-structure, the Town district would control and maintain it and the owners of the property would be responsible to pay for the service just like in any other district. It is a way of allowing the public improvements to remain and governed by public doctrine and would benefit all of the properties. The Town would be purchasing the district and charging it back to the property owner regardless. If the charges are not paid then it would be charged back on the tax bill and if not paid the Town would be made whole by the County regardless. This would take those services out of the private domain, which avoids problems with private water companies that fall into a state of disrepair. This would ensure that the system/facilities remain up to standard and operate efficiently and effectively. Since they would all be public facilities they would be regulated appropriately. This is a way of knowing that the infra-structure is there and constructed correctly. The property owners will then have to pay for the infra-structure, but it is something that they are willing to do as well as pay for the operation and maintenance of the service, which will be done by the district. What they are asking for is for the formation of a district with all of the rights, duties and obligations that go along with it. They do not have a cost projection at this time. They just wanted to come before the Town Board to obtain a general consensus that they are willing to entertain the request. The Town would have to work with Town Engineer McGoey to complete the necessary Map, Plan & Reports, file a petition and work with the NYS Comptroller's Office. The process is very involved, but this is what they are thinking about and is very preliminary at this time. This is part of the negotiations that they are having with the Village of Monticello regarding the water supply. They are contracting with the Village for 375,000 gallons per day to serve the phase 1 entity. He discussed the recommendations that will help benefit the Village's system as well as service the site with water.

Councilman Jankiewicz is concerned that the Town would be bonding an expense that large and would the Town have the bonding authority at that time. Attorney Kelly said that this would be a district charge and geared specifically towards the district and supported by the tax revenues coming in from the district. There are still many issues that will have to be worked out and this issue would be addressed at that time.

Another issue regarding a Highway Improvement District was also discussed.

Supervisor Cellini said that the property owner is asking if the Town Board is allowing them to go forth regarding the formation of the special districts so that they can meet with the Village of Monticello and come back to the Town with more information regarding their intended plans. Superintendent Culligan said that this is very similar to the Harris Woods Sewer District.

Attorney Vegliante said from the Towns standpoint it does give the Town the benefit to always make sure that the system gets maintained and that it is not private.

The Town Board is not opposed to the idea, but is requiring more information prior to proceeding. The Town Board is aware that this process takes time and would not be happening overnight.

Attorneys Vegliante and Kelly will start working with Attorney Mednick, Attorney Kay and Town Engineer McGoey regarding the process. This way they can finalize their agreement with the Village of Monticello and not hold up the project. They are hopeful to have final site plan approval within the next month. They are also working on litigating the Article 78 Proceeding and are still moving forward at full speed.

#### **CORRESPONDENCE:**

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

- 1) Notice to Cure 5 page document by Joseph Kastner Pro Se Sic regarding real property comparable sales and data information for 2012-2013.
- 2) NYS Office of Real Property Tax Services – Notice of Tentative State Equalization Rate for the 2013 Assessment Roll for Town of Thompson, which is 86.00. The complaint form and supporting documentation deadline is 06/05/13. The hearing date is set for 06/10/13 @ 10AM.
- 3) Copy of Invoice #1523 dated 05/28/2013 from Wm. Rieber & Sons, Inc. billed to Town of Thompson in the amount of \$2,208.60 for demolition of the Glen Wild Hotel, which was recently destroyed by fire beyond repair.
- 4) Copy of Check #0825 dated 05/28/2013 from Glen Wild Hotel & Country Club made payable to Town of Thompson in the amount of \$2,208.60 for reimbursement for the demolition of the Glen Wild Hotel, which was recently destroyed by fire beyond repair.
- 5) Notice of Entry of Findings of Fact, Conclusions of Law, and Order Confirming the Modified First Amended Plans of Reorganization pursuant to Chapter 11 of the Bankruptcy Code Proposed by the Debtors Daytop Village Foundation Incorporated, et al regarding the Chapter 11 Bankruptcy Proceeding.

- 6) Email dated: 05/22/2013 from Carol McGovern, BCI Shareholder to the Planning Board Members expressing concerns regarding the Monticello Motor Club Expansion Plan. Also requesting that the Lawyer's letter be part of the Official Record. Supervisor Cellini said that if the letter was submitted then it would be made part of the Official File as part of the record.
- 7) Letter dated 05/08/2013 from Karen Subek of Bungalow City, Inc. of Rupp Road, Monticello to Supervisor Cellini awaiting response from Town Attorney regarding Local Law No. 01 of 2009 – Amendment of Chapter 190 of Town Code Entitled "Racetracks" involving the Monticello Motor Club.
- 8) Letter dated 05/29/2013 from Town Attorney Michael B. Mednick to Karen Subek with his response regarding her above-mentioned letter dated 05/08/2013.
- 9) Letter dated 05/26/2013 from Bonnie Siegel, President and The Board of Directors of Hidden Ridge at Kutsher's Country Club Homeowner's Association, Inc. to Town of Thompson Planning Board and others with concerns regarding the proposed Oster Petting Zoo and Family Fun Park project.
- 10) Letter dated 05/22/2013 from Supervisor Cellini to Mr. John Sansalone, Regional Water Engineer, NYSDEC regarding the Dillon Farms Sewer District violation issues. Superintendent Culligan reported on the matter and a discussion ensued between himself and the Town Board.
- 11) Letter dated 05/24/2013 from Robert LaCourt, Acting Regional Structures Management Engineer, NYSDOT to Supervisor Cellini regarding transmittal of 2012 bridge inspection reports. The copy of the report will be provided to Highway Superintendent Benjamin for his review and findings.
- 12) Letter dated 05/21/2013 from James Snowden, Village of Monticello Building Inspector/Code Enforcement Officer to Paula Kay, Deputy Town Attorney regarding Notice of Intent to Become Lead Agency for property located at 102 Waverly Avenue, Monticello, NY 12701, SBL # 121.-1-16 owned by Yeshiva Beth Joseph Zvi for proposed new construction of a new Shul (School) and Parking Area. The letter also mentions the possibility of an annexation eventually into the Village of Monticello. A copy of the Short EAF was provided.
- 13) Letter dated 05/27/2013 from Ann Culligan to Supervisor Cellini regarding a question pertaining to GML-239 review on the Monticello Motor Club project that was not answered properly.
- 14) Letter dated 05/28/2013 from Town Clerk Calhoun to Mr. Erik Nimlos, Geologist, AKRF, Inc. Environmental and Planning Consultants regarding FOIL request pertaining to 8 tax parcels for EPT Concord Properties.

- 15) Copy of Letter from the Town of Thompson & YMCA to all Thompson Campers and Parents regarding the 2013 Summer Youth Day Camp Program Open House at the Town Park on Saturday, June 8<sup>th</sup> from 2pm to 4pm.
- 16) Email dated 06/03/2013 from Colleen Sheehan, NYS Department of Taxation & Finance Office of Real Property Tax Services to Supervisor Cellini regarding Town Sole Assessor 2013 Re-Appointment Documents and Information. Supervisor Cellini provided the Town Board with other information pertaining to Sole Appointed Assessors regarding Qualifications, Appointment & Certification and Job Description. A brief discussion ensued regarding this matter.
- 17) A Copy of the Building Permit for the Thompson Square Movie Theater/Cinema located at 4386 State Route 42, Monticello, NY for the construction of a new roof. The Permit was issued on May 31, 2013.

**AGENDA ITEMS:**

**1. ZONE CHANGE REQUEST: JONATHAN & PATRICE GRECO SUNSHINE, THOMPSON ROAD, MONTICELLO, SBL # 15.-1-20, 3.15 ACRES FROM RR-1 TO CI**

Supervisor Cellini advised that the Planning Board made a motion to recommend that the Town Board proceed with the Sunshine zone change request from RR-1 to CI as requested by the property owner. This motion was approved at the May 22<sup>nd</sup>, 2013 Planning Board meeting. A copy of said recommendation will be put in the file. Attorney Mednick recommended that the Town Board proceed with action for Lead Agency and a Public Hearing, but suggested the hearing take place in 30-days to allow for the GML-239 County Review. The Town Board took action as follows:

**The Following Resolution Was Duly Adopted: Res. No. 162 of the Year 2013.**

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 June 04, 2013

**RESOLUTION FOR THE TOWN OF THOMPSON'S DECLARATION FOR LEAD AGENCY FOR PROPOSED LOCAL LAW NO. 04 OF 2013**

**WHEREAS**, the Town Board of the Town of Thompson did previously receive and review proposed revisions to Zoning and Planned Unit Development, Chapter 250, of the Town of Thompson Code as set forth in proposed Local Law No. 04-2013; and

**WHEREAS**, the Town has scheduled a public hearing for July 2, 2013 in connection with the possible revisions to the Zoning and Planned Unit Development, Chapter 250, of the Town of Thompson Code, as set forth in proposed Local Law No. 04-2013; and

**WHEREAS**, the Town wishes to be lead agency in connection with the environmental

review for these potential revisions.

**NOW, THEREFORE, BE IT RESOLVED**, that the Town of Thompson will take all steps necessary to become lead agency in connection with the environmental review pursuant to SEQRA and that all proper notices will be sent out to any interested agencies in connection with the further environmental review of the proposed revisions to Chapter 250 of the Town of Thompson Code entitled Zoning and Planned Unit Development.

Moved by: Councilman Peter T. Briggs  
Seconded by: Councilman Sharon Jankiewicz

Adopted on Motion: June 04, 2013

The members of the Town Board voted as follows:

Supervisor ANTHONY P. CELLINI	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman PETER T. BRIGGS	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman SHARON JANKIEWICZ	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman RICHARD SUSH	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman SCOTT MACE	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

**The Following Resolution Was Duly Adopted: Res. No. 163 of the Year 2013.**

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 June 04, 2013

**RESOLUTION TO AUTHORIZE A PUBLIC HEARING FOR THE ADOPTION OF A LOCAL LAW**

**WHEREAS**, there has been introduced at a meeting of the Town Board of the Town of Thompson held on June 04, 2013, a proposed Local Law No. 04 of 2013, entitled "A local law to amend Chapter 250 of the Town of Thompson Code relating to zoning and planned unit development".

**NOW, THEREFORE, BE IT RESOLVED**, that a public hearing be held on said proposed local law by the Town Board of the Town of Thompson on July 16, 2013 at 7:30 P.M., or as soon thereafter as said public hearing shall be convened, at the Town Hall, 4052 Route 42, Monticello, New York, and at least three (3) days' notice of such public hearing be given by the Town Clerk of the Town of Thompson by due posting thereof on the bulletin board of the Town of Thompson and by publishing such notice at least once in the official newspaper of said Town.

Moved by: Councilman Peter T. Briggs  
Seconded by: Councilman Sharon Jankiewicz





Town Board has not had an opportunity to review the Final Map, Plan & Report. This matter will be rescheduled on the next Town Board meeting agenda once the Town Board has had an opportunity to review the Final Map, Plan & Report.

**4. PROGRESS AT THOMPSON TOWN PARK: SUPERINTENDENT CULLIGAN**

Superintendent Culligan and Supervisor Cellini reported on the status and progress at the Thompson Town Park involving the "Seeds of Hope" Garden Beautification Grant Project, New Community Building and general landscaping.

**5. STATUS OF BENMOSHE PUMP STATION UPGRADES: SUPERINTENDENT CULLIGAN**

Superintendent Culligan briefly reported on the status of the BenMoshe Pump Station Upgrades. He said that the two new pumps have been installed and are now up and running. The control valves have been installed, but the company is coming back to fine tune them next week after they have run for a while. The tests that they have been performing on the stream as a result of the spillage from the pump backup have been coming back okay. They have been working with Mr. John Sansalone of the NYSDEC regarding the test results and status of the system.

**6. CODE ENFORCEMENT ACTIVITY: LOGAN E. OTTINO, CODE ENFORCEMENT OFFICER & BUILDING DEPARTMENT HEAD**

Logan E. Ottino provided the Board with an update regarding the Code Enforcement Activity taking place in the Building Department. There have been 100+ violations that have been issued to date. The new employee Martha Tully who is handling violation issuance had been working out well. She began issuing appearance tickets this morning and has already issued 10 to 12 in just one day. The new clerk Lori Hastings is also working out well, she is scheduled to take the Civil Service Test this month. The only position left to fill at this time is the one for the Full-Time Code Enforcement Officer. A couple Board Members will be meeting with Ms. Ottino tomorrow to setup interviews based on the Resumes that have been received for the Full-Time Code Enforcement Officer position.

**7. STATUS OF INTERVIEWS FOR FULL-TIME CODE ENFORCEMENT OFFICER POSITION: COUNCILMAN SCOTT MACE & COUNCILMAN RICHARD SUSH**

As discussed above Councilman Mace and Councilman Sush will be meeting with Ms. Ottino tomorrow to discuss, review resumes and setup a series of interviews for the Full-Time Code Enforcement Officer's position. They would like to fill the position as soon as possible once the interviews have been completed. All of the Resumes have been sent to the County Personnel Office for their review and recommendation regarding each of their ability to meet the Code Enforcement Officer Test Qualifications. Interviews will be setup with those that meet the qualifications according to the County.

**8. STATUS OF HOUSING GRANTS: DEPUTY SUPERVISOR RICHARD SUSH**

Deputy Supervisor Richard Sush reported on the status of the 2012 HOME Grant for \$750,000, which is a combination grant between State and Federal monies. As a result that it is a combination grant it makes the criteria very difficult to meet, because it is

coming from two different sources. The grant is intended for low-income homeowners for housing rehabilitation. There were only 20 applicants with only approximately 4 qualified. There is 1-year left on this grant and the Town would like to use the grant funds that were awarded to help the Town residents. The Town does not want to turn the grant back to the government, because it would only make it much more difficult for the Town to receive another grant in the future. There are 11-months left to push to get more qualified applicants. Deputy Supervisor Sush and Comptroller Gary J. Lasher went to Kingston, NY last week to meet with RUPCO (who is the grants administrator for this grant) to discuss how we can proceed and obtain new applicants. They had some ideas and the Town had some ideas, hopefully we can come up with some new applicants/town residents that have not previously applied that could qualify. Supervisor Cellini said that the guidelines make it very difficult to follow. One of the qualifying applicants was approved today and one of the other applicants should be approved by the end of the week. There are (5) applicants that should be qualified and approved hopefully by next week. RUPCO is going to try and contact CASH to obtain a list of qualified property owners from them, so that they can target those property owners to see if they are interested in applying for the grant and if they would qualify. The property owners tend to become afraid and scared away because of all the documents that are required and must be provided. The application process can be somewhat invasive and Deputy Supervisor Sush understands the property owners concern. Councilman Jankiewicz reported on a letter dated 06/04/2013 that was received by Thomas J. Kelly who has been helping to assist and handle matters in the Town for the Home Grant. He expresses several issues and concerns that he has regarding RUPCO's administration of the Home Grant. Supervisor Cellini said that the reason for the problems is due to a lack of communication between the Town and RUPCO. This will be resolved by RUPCO both handling and administering the grant with minimal assistance from the Town. Councilman Jankiewicz said that it is very important that the Town have someone local for the residents to deal with if they should have a problem or a question. Any applicant having an issue or a question regarding the grant can contact Deputy Supervisor Sush, Comptroller Lasher or Supervisor Cellini. Further discussion ensued regarding this matter. Councilman Jankiewicz recommended that Deputy Supervisor Sush read Mr. Kelly's letter and have another discussion with him regarding the matter.

**9. BILLS OVER \$1,250.00 – WATER & SEWER DEPARTMENT**

**The Following Resolution Was Duly Adopted: Res. No. 167 of the Year 2013.**

Resolved, that the following bills over \$1,250.00 for the Water & Sewer Department be approved for payment as follows:

<b>KOESTER ASSOCIATES</b>	<b>\$3,736.87 TOTAL COST</b>
1 –SPEED REDUCER (NEW)	\$3,628.57
FREIGHT	\$108.30



at 12:00 PM (Noon). The entire Town Board including other Town Representatives were invited to attend.

**OLD BUSINESS:**

**CLIMATE SMART COMMUNITY STATUS REPORT: COUNCILMAN MACE**

Councilman Mace provided the Town Board and Attorney Mednick with a copy of the Climate Smart Communities Pledge for participation in the energy efficiency program offered through Sullivan Alliance Office of Sustainable Energy. He asked that the Board and Attorney Mednick review the Pledge for consideration of approval at the next Town Board meeting. Carol Roig and Steve from the Sullivan Alliance Office of Sustainable Energy advised that they are still reviewing the energy bills and information provided to them by the Town, which will take a while to complete. Supervisor Cellini will re-schedule this matter on the next Town Board meeting agenda for consideration of the Pledge, which was presented for review.

**STATUS MAFCO FOOTBALL AT THOMPSON TOWN PARK: SUPERINTENDENT WILLIAM D. CULLIGAN**

Superintendent William D. Culligan reported that the new MAFCO Football Field at the Town Park has been top soiled, seeded and hayed. They also leveled the ground surrounding the building, which was also painted. After all of the recent rain they will probably require more top soil.

**THE CENTER FOR DISCOVERY, INC. – INDEMNITY & HOLD HARMLESS AGREEMENT WITH THE TOWN OF THOMPSON RE: (2) SOLAR POWERED SCHOOL ZONE BEACON LIGHTS: ATTORNEY MICHAEL B. MEDNICK**

At the May 7<sup>th</sup>, 2013 Town Board meeting Scott Edwards, Director of Safety and Security for The Center For Discovery was present and requested the Towns permission to install (2) Solar Powered School Zone Beacon Lights along Holmes Road for the safety and security of the pedestrian traffic as well as the vehicular traffic. The Town granted permission for the installation subject to an Indemnity and Hold Harmless Agreement between The Center for Discovery, Inc. and the Town of Thompson. Attorney Mednick prepared the agreement, which was provided to the Town Board and The Center for Discovery, Inc. for review. The Town Board should review it and take action at the next Town Board meeting to approve it if acceptable. This matter will be re-scheduled on the next Town Board meeting agenda for action.

**NEW BUSINESS:**

**JOHN'S ROAD ABANDONMENT REQUEST BY ASHER Z. GOLDMAN: ATTORNEY MICHAEL B. MEDNICK**

Attorney Mednick reported on a request of Asher Zelig Goldman to abandon John's Road, Thompsonville since it is no longer being used by the public. There are multiple properties accessible by John's Road, which are all owned by Fallsburg Ranch LLC and Asher Zelig Goldman. Since they own all of the property surrounding John's Road they are requesting that it be abandoned to ensure optimum safety of their children and property. Attorney Mednick spoke with Highway Superintendent Richard Benjamin regarding this request, but was not present to discuss the matter. A copy of the

information was provided to the Town Clerk. Attorney Mednick is recommending that this matter be put on the next Town Board meeting agenda for consideration. He will prepare the necessary documentation that is required.

**ARTICLE 78 PROCEEDING BETWEEN CONGREGATION MACHNE GER VS. COUNTY OF SULLIVAN, TOWN OF THOMPSON & FALLSBURG CENTRAL SCHOOL DISTRICT RE: TAX EXEMPTION ISSUE: ATTORNEY MICHAEL B. MEDNICK**

Attorney Mednick reported on an Article 78 Proceeding from Congregation Machne Ger vs. County of Sullivan, Town of Thompson and Fallsburg Central School District regarding a tax exemption issue. The property owner's tax exemption status had been rescinded two to three years ago, but since had been resolved. However this Article 78 Proceeding involves the rescinding of the 2013 tax exemption status. The Town did not rescind their tax exemption status, which is reflected on the Town Tax Rolls since they submitted a renewal application for the tax exemption. However there has been an error somewhere regarding the tax exemption, which is the result for this litigation against the Town. The County made the property owner pay the tax bill regardless of the error. Attorney Mednick is trying to resolve the issue and will report back to the Board at the next meeting regarding the status.

**THE CENTER FOR DISCOVERY, INC. – SEWER BILL/CHARGES DISCREPANCIES: SUPERVISOR CELLINI AND COMPTROLLER LASHER**

Supervisor Cellini reported on a letter that he received this afternoon via email from The Center for Discovery, Inc. disputing their sewer bill/charges. They are disputing the charges based upon their usage. Both Comptroller Lasher and Superintendent Culligan have met with representatives from The Center for Discovery to discuss this issue. The Center for Discovery feels that there are several discrepancies that need to be resolved. A copy of the letter was forwarded to the Town Board for their review, but Supervisor Cellini will forward a copy to Comptroller Lasher and Superintendent Culligan also. A meeting will be setup with The Center for Discovery once Comptroller Lasher and Superintendent Culligan have had a chance to review the letter and meet to discuss it further.

**PUBLIC COMMENT:**

There was no public comment given.

**ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- June 1<sup>st</sup> – June 8<sup>th</sup>: Annual Spring Clean Up Program.
- June 15<sup>th</sup> - Annual Rhulen, Rock Hill, Run & Ramble Event @ 9 AM.
- July 23<sup>rd</sup>: Annual Rotary BBQ, Dedication of "Seeds of Hope" Garden and Opening Dedication of the new Community Building at Thompson Town Park.

**MEETING ADJOURNED**

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

Respectfully Submitted By:

Marilee J. Calhoun  
Marilee J. Calhoun, Town Clerk









# TOWN OF THOMPSON

## Voucher Detail Report

Voucher No.	Stub-Description	Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Check ID Period Contract No.	Check No. Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.	***** Direct Pay *****	
												Outstanding	Paid
A	GENERAL FUND TOWN WIDE			TOWN		65,884.96		0.00	0.00	0.00	65,884.96	0.00	65,884.96
B	GENERAL TOWN OUTSIDE			TOWN		63,561.44		0.00	0.00	0.00	63,561.44	0.00	63,561.44
CD	HOME COMM. DEV. FUND			TOWN		4,450.00		0.00	0.00	0.00	4,450.00	0.00	4,450.00
DA	HWY#3 / 4 - TOWN WIDE			TOWN		189,073.01		0.00	0.00	0.00	189,073.01	0.00	189,073.01
DB	HWY#1 - TOWN OUTSIDE			TOWN		253,014.01		0.00	0.00	0.00	253,014.01	0.00	253,014.01
H	CAPITAL PROJECTS			TOWN		142,101.11		0.00	0.00	0.00	142,101.11	0.00	142,101.11
SRH	ROCK HILL AMBULANCE DIST			TOWN		7,213.91		0.00	0.00	0.00	7,213.91	0.00	7,213.91
SSA	ANAWANA SEWER DISTRICT			TOWN		916.51		0.00	0.00	0.00	916.51	0.00	916.51
SSD	DILLON SEWER DISTRICT			TOWN		134.76		0.00	0.00	0.00	134.76	0.00	134.76
SSG	EMERALD GREEN SEWER			TOWN		36,016.80		0.00	0.00	0.00	36,016.80	0.00	36,016.80
SSH	HARRIS SEWER DISTRICT			TOWN		78,221.33		0.00	0.00	0.00	78,221.33	0.00	78,221.33
SSK	KIAMESHA SEWER DISTRICT			TOWN		23,471.65		0.00	0.00	0.00	23,471.65	0.00	23,471.65
SSM	MELODY LAKE SEWER DISTR.			TOWN		76,142.48		0.00	0.00	0.00	76,142.48	0.00	76,142.48
SSR	ROCK HILL SEWER DISTRICT			TOWN		511.66		0.00	0.00	0.00	511.66	0.00	511.66
SSS	SACKETT LAKE SEWER DISTR			TOWN		1,885.59		0.00	0.00	0.00	1,885.59	0.00	1,885.59
SWC	COLD SPRING WATER			TOWN		393.71		0.00	0.00	0.00	393.71	0.00	393.71
SWD	DILLON WATER DISTRICT			TOWN		188.28		0.00	0.00	0.00	188.28	0.00	188.28
SWK	KIAMESHA RT42 WATER			TOWN		2,298.18		0.00	0.00	0.00	2,298.18	0.00	2,298.18
SWL	LUCKY LAKE WATER DISTR			TOWN		134.76		0.00	0.00	0.00	134.76	0.00	134.76
SWM	MELODY LAKE WATER			TOWN		957.30		0.00	0.00	0.00	957.30	0.00	957.30
T	TRUST & AGENCY FUND			TOWN		0.00		13,909.70	41,667.53	0.00	55,577.23	0.00	55,577.23
<b>Grand Totals</b>						946,571.45		13,909.70	41,667.53	0.00	1,002,148.68	0.00	1,002,148.68
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>						<u>1,002,148.68</u>							