

**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 **February 04, 2014**.

**ROLL CALL:**

**Present:** Supervisor William J. Rieber, Jr., Presiding  
Councilman Richard Sush  
Councilman John A. Pavese  
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  
Gary J. Lasher, Comptroller  
Logan E. Ottino, Building Dept. /Code Enforcement Officer

**PUBLIC HEARING: PROPOSED LOCAL LAW NO. 01 OF 2014 – PROCESS SERVERS**

Supervisor Rieber opened the Public Hearing at 7:30 PM.  
Town Clerk, Marilee J. Calhoun read the legal public notice and stated that she had an original affidavit of publication. Notice of said hearing was duly published in the Sullivan County Democrat on January 24, 2014 with same being posted at the Town Hall on January 14, 2014.

Supervisor Rieber called upon Attorney Mednick to explain the proposed local law. Attorney Mednick explained that this law is to allow the Building Department / Code Enforcement Officers to use designated process servers to serve appearance tickets for violations issued.

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

Supervisor Rieber asked if anyone from the public would like to be heard on this matter. The following public comments were made:

Sharon Jankiewicz of Rock Hill asked how the Town would be designating Process Servers and how one would apply for said position and what would the fee paid be? The Board is not sure at this time. The Town currently uses several Process Servers and would most likely just make appointments based on who is interested. There is no limit as to how many Process Servers can be designated. However the Town Board could accept applications for the position if necessary. It has not been decided at this time. The current fees that are paid for the service was discussed, but set fees have not been determined, but according to Attorney Mednick fees are not required as part of the law. She also asked where the funding was going to come from since she does not

believe that this was budgeted for 2014. Code Enforcement Officer Logan E. Ottino advised that \$7,000.00 has been budgeted this year.

After an opportunity for all persons to be heard Supervisor Rieber entertained a motion that the public hearing be closed.

A motion to close the Public Hearing at 7:37 PM was made by Councilman Briggs and seconded by Councilman Sush.

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

Supervisor Rieber opened the meeting at 7:38 PM with the Pledge to the Flag.

### **MONTHLY REPORTS FOR JANUARY 2014 RECEIVED AND FILED**

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

### **APPROVAL OF MINUTES:**

On a motion made by Councilman Briggs and seconded by Councilman Sush the minutes of the January 21<sup>st</sup>, 2014 regular Town Board meeting was approved with two corrections as follows:

Page 1: Under Regular Meeting – Call to Order – Supervisor Rieber opened the meeting not Supervisor Cellini.

Page 8: Under Agenda Item 5. Report by Councilman Peter T. Briggs: TARA Spay/Neuter Project "Feral Cats" Program – Owner of The Animal Rights Alliance, Inc. (T.A.R.A.) Steve Tardin should read Steve Tardif.

Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace  
Nays 0

### **PUBLIC COMMENT:**

There was no public comment given.

### **CORRESPONDENCE:**

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

- 1) Letter dated 01/28/2014 from Renee Moss, Accounting Time Warner Cable to Supervisor Rieber enclosing check for the franchise fee payment including the calculation report for the 4<sup>th</sup> Quarter, 2013 period of October 1<sup>st</sup> – December 31<sup>st</sup>, 2013. Check # 0004013938 dated 01/23/2014 made payable to the Town of Thompson in the amount of \$31,871.06. The total franchise fee payments for 2013 were \$140,015.00.
- 2) Letter dated 01/08/2014 from Town Clerk Calhoun to Hon. Scott Samuelson, Chairman, Sullivan County Legislature regarding Sullivan County Fire Advisory Board Nomination.

- 3) Letter dated 01/21/2014 from Town Attorney Michael B. Mednick to Mrs. Ann A. Culligan with a response regarding the Monticello Motor Club GML-239 County Review. She sent Attorney Mednick another letter thanking him for his response.
- 4) Letter dated 01/21/2014 from HCC Public Risk Claim Service to Town Clerk Calhoun with a notice regarding coverage and limits/non-waiver statement for the claim on Oster vs. Town of Thompson involving a zoning dispute concerning the use of land purchased by the Plaintiff's to be used for a Petting Zoo.
- 5) Letter dated 01/23/2014 from the Town of Thompson Planning Board to (10) Other Interested or Involved Agencies with a copy of the Notice of Intent to Serve as Lead Agency Under SEQRA; Lead Agency Must Be Designated Within Thirty (30) Calendar Days, which is for the SDTC – The Center For Discovery, Inc. 10 acre solar farm project located on Holmes Road. The Town Board is not required to act unless they want to become Lead Agency. They have no objections with the Planning Board acting as Lead Agency so therefore no further action is required. A copy of the Full SEQRA Form for the project was attached to the Notice of Intent to Become Lead Agency along with a site map for the Boards review.
- 6) Notice of Availability dated January 2014 from Kevin Washburn, Assistant Secretary, Department of the Interior, Bureau of Indian Affairs to Town of Thompson regarding Final Environmental Impact Statement (FEIS) for the Proposed Fee-to-Trust Conveyance of Property and Casino Project for the Stockbridge-Munsee Community, Wisconsin in the Town of Thompson, Sullivan County, New York. A complete copy of the (FEIS) has been filed in the Town Clerk's Office and is available for review.
- 7) Letter dated 01/31/2014 from Town Clerk Calhoun to Ms. Colleen Sheehan, Educational Services, NYS Office of Real Property Tax Services regarding the Appointment of Van B. Krzywicki to the Sole Assessor Position.

**AGENDA ITEMS:**

**1. ACTION: PROPOSED LOCAL LAW NO. 01 OF 2014 – PROCESS SERVERS ENACTED AS LOCAL LAW NO. 01 OF 2014**

**The Following Resolution Was Duly Adopted: Res. No. 80 of the Year 2014.**

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 February 04, 2014

**RESOLUTION TO ENACT LOCAL LAW NO. 01 OF 2014**

**WHEREAS**, proposed Local Law No. 01 of the year 2014 entitled, "A local law amending Chapter 108 entitled "Building Construction and Fire Prevention" of the Town of Thompson

Code” was introduced to the Town Board at a meeting held on January 07, 2014, at the Town Hall, Monticello, New York, to consider said proposed local law and notice of public hearing having been duly published and posted as required by law, and said public hearing having been held and all persons appearing at said public hearing deeming to be heard having been heard, and

**WHEREAS**, said local law was duly adopted after a public hearing.

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Thompson, New York, does hereby enact and adopt Local Law No. 01 for the year 2014, Town of Thompson, State of New York, which local law is annexed hereto and made a part hereof.<sup>1</sup>

Moved by: Councilman Peter T. Briggs

Seconded by: Councilman John A. Pavese

Adopted on Motion February 04, 2014

Supervisor WILLIAM J. RIEBER, JR.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman PETER T. BRIGGS	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"/>
Councilman JOHN A. PAVESE	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

**2. ACTION: ESTABLISH DATE FOR PUBLIC HEARING – PROPOSED LOCAL LAW NO. 03 OF 2014 – CONSERVATION ADVISORY COUNCIL CHANGES**

Attorney Mednick presented the Town Board with a Proposed Local Law No. 03 of 2014 upon the Boards direction at the last Town Board Meeting. The Proposed Law would reduce the number of members on the Conservation Advisory Council and meeting dates and times upon the request of the Planning Board, Zoning Board of Appeals and the Town Board. The Town Board had an opportunity to review the proposed law and recommend that a date for a public hearing be scheduled.

**The Following Resolution Was Duly Adopted: Res. No. 81 of the Year 2014.**

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 February 04, 2014

<sup>1</sup> ATTACHMENT: A COPY OF ENACTED LOCAL LAW NO. 01 OF 2014.

**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 February 04, 2014, a proposed Local Law No. 03 of 2014, entitled "A local law amending Chapter 6 entitled "Conservation Advisory Council" of the Town of Thompson Code".

**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 February 18, 2014 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 Scott Mace

Seconded by: Councilman Richard Sush

Adopted on Motion February 04, 2014

Supervisor WILLIAM J. RIEBER, JR.	Yes [X ]	No [ ]
Councilman PETER T. BRIGGS	Yes [X ]	No [ ]
Councilman RICHARD SUSH	Yes [X ]	No [ ]
Councilman SCOTT MACE	Yes [X ]	No [ ]
Councilman JOHN A. PAVESE	Yes [X ]	No [ ]

**3. REPORTS BY TOWN ATTORNEY MICHAEL B. MEDNICK**  
**A. & B. DISCUSSION REGARDING THE FORMATION OF A COMMITTEE &/OR**  
**WORK-SESSION TO REVIEW AND PROVIDE RECOMMENDATIONS ON**  
**PROPOSED LOCAL LAWS FOR ACCESSORY BUILDINGS & INTERIM PERMIT**  
**AMNESTY PROGRAM**

The proposed changes were made to both the Accessory Buildings Proposed Local Law and the Interim Permit Amnesty Program Proposed Local Law. There are still outstanding issues involving both laws that need to be discussed further and then a decision needs to be made whether to proceed with the laws or not. A public hearing was held on the Accessory Buildings law, the public hearing was closed, but action to enact or deny has not taken place. There has been no action taken regarding the Amnesty law at this time. Supervisor Rieber and Attorney Mednick agreed that a Work-Session needs to be scheduled to discuss both laws further. The Work-Session should include the Town Board, Town Attorneys, Building Department and Town Engineer.



## **ENERGY CURTAILMENT SPECIALISTS, INC. (ECS) POWERPAY PROGRAM**

Superintendent Culligan reported on the PowerPay Program available through Energy Curtailment Specialists, Inc. (ECS), which could generate risk free revenue available to the Town of Thompson's Water & Sewer Department through the program. This is an energy reduced program when necessary, which (ECS) will compensate the Town for when needed. Superintendent Culligan is looking into the program to see if the Town should consider entering into. Attorney Mednick recommended that Superintendent Culligan contact NYSEG to see if they offer the same or a similar program.

Superintendent Culligan reported on the two programs including the differences. Attorney Mednick reviewed the contract, which he briefly reported on including his concerns regarding the amount of usage provided &/or guaranteed. He said that the contract is 5 years if entered into. Further discussion ensued and Superintendent Culligan will look into the program further and will report back at the next Town Board Meeting with his findings.

## **8. BILLS OVER \$1,250.00**

There were no bills over \$1,250.00 submitted for payment.

## **9. ORDER BILLS PAID**

**The Following Resolution Was Duly Adopted: Res. No. 83 of the Year 2014.**

Resolved, that all regular bills for the course of the month, which have been properly audited be approved for payment. A complete list of the regular bills as identified can be found appended to these minutes as per attached.<sup>2</sup>

Motion by: Councilman Briggs                      Seconded by: Councilman Sush

Vote: Ayes 5              Rieber, Pavese, Briggs, Sush and Mace

Nays 0

## **SUPERVISOR REPORT**

Supervisor Rieber reported on the following items:

- 1) Status of Supervisor's Office Improvements.
- 2) Building Department Improvements and Storage Issues.
- 3) Kristt Company to provide a proposal to scan/digitize old site maps/construction plans that are permanent so that they can be kept electronically to help free up storage space.
- 4) Record Destruction, Record/Storage Room Cleanup including Archival Issues.

## **COUNCILMEN & DEPARTMENT HEAD REPORTS**

Superintendent Culligan reported on the Excavator Bids that are scheduled to be opened on Thursday, February 13<sup>th</sup>, 2014 at 2PM. Superintendent Culligan and Councilman Pavese inspected the equipment as per the request of the Board at the last meeting. He said that the Excavator appears to be in good working condition and according to Pine Bush Equipment who originally sold the equipment to the current

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<sup>2</sup> ATTACHMENT: ORDER BILLS PAID



Kathy Dawkins a resident of the Town of Mamakating also on behalf of the Basha Kill Area Association commented on several concerns and questions involving the environmental impacts that the proposed China City of America Development would have on the community. Attorney Mednick said that the Scoping Session will be re-scheduled at some point at which time all of the concerns and questions that Ms. Dawkins has will be reviewed and addressed at such time. He said that this is the reason for the Scoping Session, which will most likely take place in March. Further discussion took place regarding the matter.

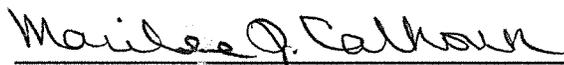
#### **ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- February 9<sup>th</sup>: Rock Hill Fire Department's Annual Pancake Breakfast 7 AM to 12 PM Noon.
- February 18<sup>th</sup>: Public Hearing @ 7:30 PM – Proposed Local Law #2 – Workforce Violence Prevention Policy.
- February 18<sup>th</sup>: Public Hearing @ 7:30 PM – Proposed Local Law #3 – Conservation Advisory Council Changes.
- February 18<sup>th</sup>: Award Bids (3) Window Replacements – Justice Court/Meeting Room.
- February 18<sup>th</sup>: Award Bids a Used 2000 Year or Newer Case 9010B Excavator for Town-Wide Use.
- March 4<sup>th</sup>: Town Board Work-Session at 6:30 PM – Discussion regarding Proposed Local Laws for Accessory Buildings and Interim Permit Amnesty Program.

#### **ADJOURNMENT**

On a motion made by Councilman Sush and seconded by Councilman Mace the meeting was adjourned at 8:15 PM.

**Respectfully Submitted By:**



**Marilee J. Calhoun, Town Clerk**

(Use this form to file a local law with the Secretary of State)

REV699

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

Town of Thompson

Local Law No. 01 of the year 2014

A local law amending Chapter 108 entitled "Building Construction and Fire Prevention" of the Town of Thompson Code

Be it enacted by the Town Board of the

Town of Thompson

1. Chapter 108 of the Code of the Town of Thompson entitled "Building Construction and Fire Prevention", is hereby amended to include the following language under §108-15 B:
  - (1) The Town Board may designate process servers who shall be authorized to serve appearance tickets for any violation of the Uniform Building and Fire Prevention Code and Town Code at the specific request of the Town Code Enforcement Officer to comply with the requirements under Criminal Procedure Law §150.20(3).
    - (a) An approved list of process servers shall be appointed by Town Board Resolution at any reorganizational meeting or any subsequent meeting of the Board as is necessary and shall be compensated on a per diem basis for the cost of each service.
    - (b) The Town Code Enforcement Officer shall be authorized to assign the service of any appearance ticket for a violation of the Town Building and Fire Prevention Code to any duly appointed process server.
2. Except as herein specifically amended, the remainder of Chapter 108 of such code shall remain in full force and effect.
3. If any clause, sentence, paragraph, subdivision, section or part thereof this local law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment, decree or order shall not affect, impair or invalidate the remainder thereof but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the controversy in which such judgment, decree or order shall have been rendered and the remainder of this local law shall not be affected thereby and shall remain in full force and effect.
4. Except as herein otherwise provided penalties for the violation of this local law, any person committing an offense against any provision of the chapter of the Code of the Town of Thompson shall, upon conviction thereof, be punishable as provided in Chapter 1, General Provisions, Article II, of such Code.
5. This local law shall take effect immediately.

(Complete the certification in the paragraph that applies to the filing of this local law and strike out the matter therein which is not applicable.)

1. (Final adoption by local legislative body only)

I hereby certify that the local law annexed hereto, designated as local law No. 01 of 2014 of the Town of Thompson was duly passed by the Town Board on February 04, 2014 in accordance with the applicable provisions of law.

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by Elective Chief Executive Officer\*)

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_ of 2014 of the County/City/Town/Town/Village of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 2014 and was (approved) (not approved) (repassed after disapproval) by the \_\_\_\_\_ on \_\_\_\_\_ and was deemed duly adopted on \_\_\_\_\_ 2014, in accordance with the applicable provisions of law.

3. (Final adoption by referendum)

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_ of 2014 of the County/City/Town/Town/Village of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 2014 and was (approved) (not approved) (repassed after disapproval) by the \_\_\_\_\_ on \_\_\_\_\_. Such local law was submitted to the people by reason of a (mandatory) (permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general) (special) (annual) election held on \_\_\_\_\_ 2014, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum, and final adoption because no valid petition filed requesting referendum)

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_ of 2014 of the County/City/Town/Town/Village of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 2014 and was (approved) (not approved) (repassed after disapproval) by the \_\_\_\_\_ on \_\_\_\_\_. Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of \_\_\_\_\_ 2014 in accordance with the applicable provisions of law.

\* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, chairman of the county legislative body, the mayor of a city or village or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. (City local law concerning Charter revision proposed by petition.)

I hereby certify that the local law annexed hereto, designated as local law No. 01 of 2014 of the City of \_\_\_\_\_ having been submitted to referendum pursuant to the provisions of sections 36/37 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at a special/general election held on \_\_\_\_\_ 2014 became operative.

6. (County local law concerning adoption of Charter)

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_ of 2014 of the County of \_\_\_\_\_, State of New York, having been submitted to the electors at the General Election of November \_\_\_\_\_ 2014, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and of a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide the appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 1 above.

Mailee Q. Calhoun  
~~Clerk of the county legislative body, city, town, village clerk or officer designated by local legislative body~~

Date: February 06, 2014

(Certification to be executed by County Attorney, Corporation Counsel, Town Attorney, Village Attorney or other authorized Attorney of locality)

STATE OF NEW YORK  
COUNTY OF SULLIVAN

I, the undersigned, do hereby certify that the foregoing local law contains the correct text and that all proper proceeding have been had or taken for the enactment of the local law annexed hereto.

Date: February 06, 2014

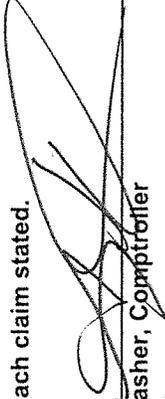
[Signature]  
Attorney for Town of Thompson

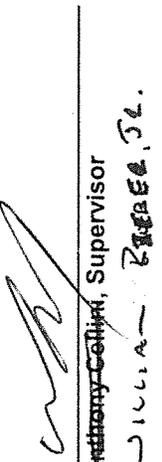
# TOWN OF THOMPSON

## 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	Recur Months	Refund Year	PO No.	PO Date	Period	Contract No.	Check No.	Non Disc.	Cash Account
	Invoice No.			Taxable	Ref No	Approved By			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 Feb day of 2014 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 Colitti, Supervisor  
 William R. Rhee, Jr.

# TOWN OF THOMPSON

## Voucher Detail Report

Fund	Cash Item	Stub-Description	Batch	Invoice No.	Recur Months	Req. Date	Refund Year	Vendor Code	Vendor Name		Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved
									PO No.	PO Date						
								Regular	Prepaid	Wire Transfer	Outstanding	Outstanding	Non Disc.	Paid	Total	
SWM - MELODY LAKE WATER						TOWN		488.41	0.00	0.00	0.00	0.00	0.00	0.00	488.41	
	0202.000							488.41	0.00	0.00	0.00	0.00	0.00	0.00	488.41	
<b>Fund Total</b>																
T - TRUST & AGENCY FUND						TOWN		1,597.37	12,252.27	48,199.74	0.00	0.00	0.00	0.00	62,049.38	
	0202.000							1,597.37	12,252.27	48,199.74	0.00	0.00	0.00	0.00	62,049.38	
<b>Fund Total</b>																
<b>Grand Totals</b>								178,005.92	150,540.39	48,199.74	0.00	0.00	0.00	0.00	376,746.05	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>																
								----- Direct Pay -----								
<b>Fund</b>								<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>		
A - GENERAL FUND TOWN WIDE						TOWN		26,915.96	40,826.44	0.00	0.00	0.00	0.00	67,742.40		
B - GENERAL TOWN OUTSIDE						TOWN		15,938.51	7,258.45	0.00	0.00	0.00	0.00	23,196.96		
DA - HWY#3 / 4 - TOWN WIDE						TOWN		35,806.30	67,466.08	0.00	0.00	0.00	0.00	103,272.38		
H - CAPITAL PROJECTS						TOWN		23,322.43	0.00	0.00	0.00	0.00	0.00	23,322.43		
SHW - HARRIS WOODS SEWER						TOWN		297.77	220.88	0.00	0.00	0.00	0.00	518.65		
SRH - ROCK HILL AMBULANCE DIST						TOWN		7,213.91	0.00	0.00	0.00	0.00	0.00	7,213.91		
SSA - ANAWANA SEWER DISTRICT						TOWN		844.60	221.69	0.00	0.00	0.00	0.00	1,066.29		
SSD - DILLON SEWER DISTRICT						TOWN		36.96	55.39	0.00	0.00	0.00	0.00	92.35		
SSG - EMERALD GREEN SEWER						TOWN		27,967.52	6,838.30	0.00	0.00	0.00	0.00	34,805.82		
SSH - HARRIS SEWER DISTRICT						TOWN		1,128.18	2,273.74	0.00	0.00	0.00	0.00	3,401.92		
SSK - KIAMESHA SEWER DISTRICT						TOWN		28,028.24	9,288.07	0.00	0.00	0.00	0.00	37,316.31		
SSM - MELODY LAKE SEWER DISTR.						TOWN		1,320.94	495.65	0.00	0.00	0.00	0.00	1,816.59		
SSR - ROCK HILL SEWER DISTRICT						TOWN		124.99	221.69	0.00	0.00	0.00	0.00	346.68		
SSS - SACKETT LAKE SEWER DISTR						TOWN		4,606.79	2,955.87	0.00	0.00	0.00	0.00	7,562.66		
SWC - COLD SPRING WATER						TOWN		1,058.37	54.90	0.00	0.00	0.00	0.00	1,113.27		
SWD - DILLON WATER DISTRICT						TOWN		85.47	55.90	0.00	0.00	0.00	0.00	141.37		
SWK - KIAMESHA RT42 WATER						TOWN		616.72	0.00	0.00	0.00	0.00	0.00	616.72		
SWL - LUCKY LAKE WATER DISTR						TOWN		606.48	55.07	0.00	0.00	0.00	0.00	661.55		
SWM - MELODY LAKE WATER						TOWN		488.41	0.00	0.00	0.00	0.00	0.00	488.41		
T - TRUST & AGENCY FUND						TOWN		1,597.37	12,252.27	48,199.74	0.00	0.00	0.00	62,049.38		

# TOWN OF THOMPSON

## Voucher Detail Report

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									PO No.	PO Date							Ordered By	Period	Contract No.	Disc. %	Cash Account	Disc. Amt.	
Invoice Date	Invoice No.	Req. No.	Batch	Invoice No.	Recur Months	Req. Date	Refund Year	Vendor Code	PO No.	PO Date	Ordered By	Approved By	Wire Transfer	Outstanding	Direct Pay	Total							
<b>Fund</b>																							
<b>Grand Totals</b>														178,005.92	150,540.39	48,199.74	0.00	0.00	376,746.05				
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>														178,005.92	150,540.39	48,199.74	0.00	0.00	376,746.05				