

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 **December 02, 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
Logan E. Ottino, Code Enforcement Officer/Building Dept.

PUBLIC HEARING: PROPOSED LOCAL LAW # 08 OF 2014 – AMENDING CHAPTER 197 TO ESTABLISH SEWER RATES/RENTS FOR 2015

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 November 21, 2014 with same being posted at the Town Hall on November 19, 2014.

Supervisor Rieber explained that the Proposed Local Law is to establish the sewer rents/rates for 2015 to be charged for Operation & Maintenance and Capital for the sewer districts within the Town of Thompson. He said that the Town is required to enact this Local Law every year.

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. Public Comment was made as follows:

Paul Walsh of Rock Hill asked if the points would be decreasing.

Supervisor Rieber replied no that this public hearing is on the local law to set the sewer rents for 2015.

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 7:33 PM was made by Councilman Briggs and seconded by Councilman Sush.

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:34 PM with the Pledge to the Flag. He welcomed the Participation in Government Students to the meeting.

MONTHLY REPORTS FOR NOVEMBER 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 Mace the minutes of the November 18, 2014 Regular Town Board Meeting were approved as presented.

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

PUBLIC COMMENT:

Paul Walsh of Rock Hill commented on the Multiple Dwelling Density Limit Regulations, the damaged guardrail on Rock Hill Drive that still has not been repaired and the Rock Hill Community Tree Lighting Event on 12/14/2014. He also commented on the condition of the Town Roads during the past winter storm. Councilman Pavese responded to Mr. Walsh's comment regarding the damaged guardrail advising him that the guardrail has been ordered and should be in shortly if not already. He said that he would follow up with Supt. Benjamin regarding the status.

CORRESPONDENCE:

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

- 1) Letter dated 11/19/14 from Town Clerk Calhoun to Kristine Gallet regarding a response to a FOIL Request for 3-Years of Scrap Metal Receipts.
- 2) Letter dated 11/25/14 from Town Clerk Calhoun to Lebaum Company, Inc. regarding a Notice of Claim on Nereida Balotti vs. County of Sullivan, Town of Thompson, Hamlet of Rock Hill and Town of Thompson Highway Department, Date of Loss: 08/30/2014. Supt. Culligan reported on the situation.
- 3) Letter dated 11/18/14 from Ann M. Petersen, Director, NYS Home Local Program, NYS Office of Community Renewal to Supervisor Rieber regarding HOME Grant Contract Project Extension Request to March 8th, 2015 to allow the close out of the three remaining applications. Also included is an email dated 11/24/14 from RUPCO the firm contracted to administer the Home Grant.
- 4) Check No. 2587 dated 11/20/14 in the amount of \$20,917.40 from the County of Sullivan to the Town of Thompson for the 3rd Quarter Mortgage Tax, July to September 2014.
- 5) Letter dated 11/19/14 from Mark E. Lewis, Environmental Program Specialist 1, Region 3, Division of Water, NYS DEC to Supervisor Rieber and Town Board regarding Notice of Violation – Effluent Limit Violations at the Kiamesha Lake

- WWTP. Supt. Culligan provided an explanation regarding the violations that are being imposed. A brief discussion ensued regarding the matter.
- 6) Letter dated 11/17/14 from Andrew Kalter, Senior Sanitarian, NYS DOH to Supt. Culligan regarding Annual Inspection Report for the Lucky Lake Water Treatment Plant.
 - 7) Letter dated 11/18/14 from Glenn D. Illing, P.E., Public Health Engineer II, NYS DOH to Supt. Culligan Regarding Annual Inspection Report for the Melody Lake Acres Water Treatment Plant.
 - 8) Letter dated 11/25/14 from Bobby Mapes, President of Black Bear Fuel Oil, Plumbing, Heating & Air Conditioning to Supervisor Rieber and Town Board regarding hourly rate increase due to prevailing wage requirements.

AGENDA ITEMS:

1. PUBLIC HEARING: PROPOSED LOCAL LAW # 08 OF 2014 – AMENDING CHAPTER 197 TO ESTABLISH SEWER RATES/RENTS FOR 2015

The Following Resolution Was Duly Adopted: Res. No. 295 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 December 02, 2014

RESOLUTION TO ENACT LOCAL LAW NO. 08 of 2014

WHEREAS, proposed Local Law No. 08 of the year 2014 entitled, "A local law to amend the Town of Thompson Code, Chapter 197, entitled 'Sewers'" was presented to the Town Board at a meeting held November 18, 2014, at the Town Hall, Monticello, New York, to consider said proposed local law and Special District Assessment 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,

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Thompson, New York, does hereby enact and adopt Local Law No. 08 for the year 2014, Town of Thompson, State of New York, which local law is annexed hereto and made a part hereof.

Moved by: Councilman John Pavese

Seconded by: Councilman Scott Mace

Adopted on Motion December 02, 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 []

Town of Thompson

Local Law No. 08 of 2014

A local law entitled "A local law to amend the Town of Thompson Code, Chapter 197, entitled 'Sewers'."

Be it enacted by the Town Board of the

Town of Thompson

1. The Town Board of the Town of Thompson, pursuant to the provisions of Article 14-F of the General Municipal Law, entitled "Sewer Rent Law", and in particular Section 452 thereof, does hereby establish and impose sewer rents to be charged in the Harris Sewer District, Harris Woods Sewer District, Dillon Farms Sewer District, Kiamesha Lake Sewer District, Melody Lake Sewer District, Sackett Lake Sewer District, Cold Spring Sewer District, Emerald Green-Lake Louise Marie Sewer District, and Anawana Sewer District, for the year 2015.
2. The rates to be charged pursuant to Chapter 197 of the Code of the Town of Thompson, Section 197-45, for the year 2015 are as follows:

<u>DISTRICT:</u>	<u>Operation & Maintenance</u>	<u>Capital</u>
Anawana Sewer District:	\$40.16	\$ 0.00
Cold Spring Sewer District:	\$27.98	\$ 0.00
Dillon Farms Sewer District:	\$73.46	\$ 0.00
Emerald Green/Lake Louise Marie Sewer District	\$54.94	\$ 19.95
Harris Sewer District:	\$17.62	\$ 0.00
Kiamesha Lake Sewer District:	\$90.14	\$ 6.13
Melody Lake Sewer District	\$983.61 per house	
Sackett Lake Sewer District:	\$46.45	\$ 2.27
Harris Woods Sewer	\$23.41	\$107.18

3. Except as herein specifically amended, the remainder of Chapter 197 of such code shall remain in full force and effect.
4. 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.
5. This local law shall take effect immediately.

2. MELODY LAKE AND LOST LAKE SHARED SERVICES – MEMORANDUM OF UNDERSTANDING

Supervisor Rieber and Town Engineer Richard D. McGoey provided their comments to Attorney Mednick, which he will review, incorporate and amend the Memorandum of Understanding for sewer service accordingly. There was a lengthy discussion regarding an outside user agreement, fees and usage limits.

3. TAX CERTIARI SETTLEMENT: IDRIZ MUSOVIC, SBL# 111.-5-3 & 111.-5-17

Attorney Mednick provided a Resolution on the above named property tax settlement proceeding being presented. Attorney Mednick and Assessor Van B. Krzywicki recommended that the settlement be approved as per the presented Resolution. Attorney Mednick explained the settlement agreement. He said that this Settlement Resolution was originally approved at the November 5th Town Board Meeting, however 2013 was inadvertently omitted and should be included. The Town Board took action on the settlement as follows:

The Following Resolution Was Duly Adopted: Res. No. 296 of the Year 2014.

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

WHEREAS, Idriz Musovic has instituted proceedings under Article 7 of the Real Property Tax Law to review the assessment of Tax Map Parcels Section 111, Block 5, Lot 3 and Section 111, Block 5, Lot 17, and which proceeding is pending in the Supreme Court of the State of New York, County of Sullivan, under Index Nos. 1726-2014 and 1917-2013; and

WHEREAS, the parties herein have appeared through counsel, to wit, Michael B. Mednick, Esq., on behalf of respondents, and Michael D. Altman, 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 Town Board previously adopted Resolution No. 270/2014 on November 05, 2014 which inadvertently omitted assessment year 2013 from the proposed settlement language; and

WHEREAS, this Resolution will correct the aforesaid omission and will supersede Resolution No. 270/2014; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to petitioner's 2013 and 2014 assessment, to wit, a reduction in the assessment of petitioner's real property, **SBL 111-5-3** from \$100,000.00 to \$98,000.00; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to petitioner's 2013 and 2014 assessment, to wit, a reduction in the assessment of petitioner's real property, SBL 111-5-17 from \$151,000.00 to \$131,000.00

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 Van B. Krzywicki, 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 Van B. Krzywicki, 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 Scott Mace

Seconded by: Councilman Richard Sush

and a roll call vote thereon as follows:

Supervisor William J. Rieber, Jr.	voting	Aye
Councilman Peter T. Briggs	voting	Aye
Councilman Richard Sush	voting	Aye
Councilman Scott Mace	voting	Aye
Councilman John A. Pavese	voting	Aye

4. REQUEST FOR EXTENSION FOR USE OF SULLIVAN RENAISSANCE GRANT AWARD WINNINGS – TOWN PARK

Councilman Sush reported that there are outstanding funds from the 2013 Sullivan Renaissance Project Award Winnings for the Seeds of Hope Memorial Garden Project at the Town Park. Terry VanderMeulen who handled the project has sent a letter to Sullivan Renaissance requesting an extension for the award winnings in the amount of \$3,790.33 to be used during the 2015 spring/summer season. Councilman Sush said that Sullivan Renaissance will receive the letter and most likely approve the extension request. Once a decision has been made, notification will be provided.

5. ESTABLISH DATE FOR FY 2015 ORGANIZATIONAL MEETING – JANUARY 6TH, 2015 @ 7:30 PM

The Following Resolution Was Duly Adopted: Res. No. 297 of the Year 2014.

Resolved, that the Town Board of the Town of Thompson hereby sets the date for its Annual Organizational Meeting to be held on Tuesday, January 06, 2015 at 7:30 PM

Town Board Meeting

December 02, 2014

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and the Town Clerk is hereby directed to advertise same in the official newspaper of the Town.

Motion by: Councilman Briggs Seconded by: Councilman Pavese

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

Nays 0

6. APPOINTMENT: 2015 SULLIVAN COUNTY FIRE ADVISORY BOARD REPRESENTATIVE – SUPERVISOR WILLIAM J. RIEBER, JR.

Supervisor Rieber will be re-nominating Brian Soller as the Town Representative for the Sullivan County Fire Advisory Board for the year 2015. He said that typically in the past the nominee changes every two years. A representative from Rock Hill Fire District for two years and a representative from Monticello Joint Fire District for two years. This would be Brian Soller's second year as the representative. Supervisor Rieber provided the Board with a copy of the 2015 Appointment Form, which will be completed and returned back to the Sullivan County Legislature.

7. RESOLUTION: SET AMOUNT FOR PARK & RECREATION FEES

The Following Resolution Was Duly Adopted: Res. No. 298 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 December 02,
2014

RESOLUTION TO SET PARK AND RECREATION FEES FOR NEW SUBDIVISIONS, CLUSTER DEVELOPMENTS, MOBILE HOME PARKS, PUDS, HOTEL/MOTEL PLANS, DORMITORIES OR OTHER EDUCATIONAL FACILITIES PLAN, OR ANY ~~OTHER TYPE OF NEW HOUSING DEVELOPMENT WHERE MORE THAN 5 DWELLING UNITS ARE PROPOSED~~

WHEREAS, the Town Board of the Town of Thompson recently enacted Local Law No. 7-2014 which allows for the Town Planning Board to collect Park and Recreation Fees for: any proposed housing development of more than 5 dwelling units, PUD, Hotel/Motel, Dormitories or other educational facilities, Mobile Home Parks, Cluster Development or subdivision where they determine that a suitable park or parks or other outdoor recreational facilities of adequate size cannot be properly located; and

WHEREAS, Local Law 7-2014 requires the amount of said Park and Recreation Fees to be set by the Town Board by resolution; and

WHEREAS, it is the desire of the Town Board to set adequate Park and Recreation Fees pursuant to Local Law 7-2014.

NOW, THEREFORE, BE IT RESOLVED, that:

1. Park and Recreation Fees are set at the rate of \$2,200.00 per *each* newly proposed

subdivision plot, dwelling unit, mobile home site unit, hotel/motel room unit, dormitory room unit should the Planning Board determine that suitable park or parks or other outdoor recreational facilities of adequate size cannot be properly located on the newly proposed plans; and

2. If adequate plans are presented and accepted by the Planning Board for park or outdoor recreational facilities on the newly proposed site plan then the Park and Recreation Fees shall be reduced to \$1,000.00 per *each* lot, dwelling unit, dormitory or hotel/motel room unit, or per site units for any subdivision, cluster development, mobile home park plan, PUD, hotel/motel plan, dormitory or other housing for educational facilities plan, or other housing development of any type that contains more than 5 dwelling units.

3. This resolution shall take effect immediately.

Adopted the 2nd day of December, 2014.

Moved by: Supervisor William J. Rieber, Jr.

Seconded by: Councilman Scott Mace

The members of the Town Board voted as follows:

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"/>

8. BILLS OVER \$1,250.00 – DOG CONTROL OFFICER VEHICLE

The Following Resolution Was Duly Adopted: Res. No. 299 of the Year 2014.

Resolved, that the following bills over \$1,250.00 for the Dog Control Officer be approved for payment as follows:

M & M Auto Group **\$18,850.00 TOTAL COST**

1 – 2014 Ram C/V Tradesmen Van
(List Price: \$22,820.00)

TOTAL COST= \$18,850.00

(Note: Purchased under Town Procurement Policy)

Other Quotes: 1. Henderson Ford – 2014 Ford Transit (Not Available – This purchase was previously approved by Resolution #207 Adopted July 15th, 2014.) - \$19,256.61
2. Robert Green – 2014 Ram C/V Tradesmen Van \$19,545.00

Motion by: Councilman Pavese Seconded by: Councilman Sush

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

Nays 0

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

The Following Resolution Was Duly Adopted: Res. No. 300 of the Year 2014.

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

Black Bear Fuel Oil, Plumbing & Heating **\$1,542.56 TOTAL COST**
Replace 2 Circulators, 1 Fill Valve
and 1 Back Flow Valve

TOTAL COST= \$1,542.56

(Note: Repairs to Furnace at Kiamesha Lake Sewer Treatment Plant)

Motion by: Councilman Briggs Seconded by: Councilman Mace

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

Nays 0

The Following Resolution Was Duly Adopted: Res. No. 301 of the Year 2014.

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

Robert Green Auto & Truck, Inc. **\$2,385.23 TOTAL COST**
Auto Body Repair to front end and Driver side door (Truck # 83.)

TOTAL COST= \$2,385.23

Motion by: Councilman Sush Seconded by: Councilman Briggs

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

Nays 0

8. BILLS OVER \$1,250.00 – HIGHWAY DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 302 of the Year 2014.

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

Peckham Industries **\$2,700.00 TOTAL COST**
Inv. #659335 for Cold Patch

TOTAL COST= \$2,700.00

Motion by: Councilman Pavese Seconded by: Councilman Briggs

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

Nays 0

9. ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 303 of the Year 2014.

forth coming, and should be received prior to the next Town Board Meeting. Councilman Sush questioned if \$10,000.00 was sufficient. Supervisor Rieber said that should be enough to cover the Engineering Review, but they will set a \$788,769.00 Bond for security with the Town for restoration etc. At this time they need the Escrow for the Engineering to get the project moving. The Developer does not want to waste any time. They will also eventually establish a \$150,000.00 cash security in addition to the Restoration Bond to ensure performance of the work. Supervisor Rieber is asking the Board to grant a motion authorizing him to sign the Escrow Agreement for \$10,000.00 for Engineering Review for Site Clearing and Site Preparation Work subject to Town Attorney review and approval.

The Following Resolution Was Duly Adopted: Res. No. 305 of the Year 2014.

Resolved, that Supervisor William J. Rieber, Jr. hereby be authorized to execute the agreement with EPR/EPT Developers for Escrow Fund of \$10,000.00 for Engineering Review for the proposed site clearing at Montreign Resort Casino at Adelaar Project. Motion by: Councilman Briggs Seconded by: Councilman Sush
Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace
 Nays 0

REPORT ON SALE OF BUILDING DEPARTMENT DODGE DAKOTA - \$2,600.00

Logan Ottino, Code Enforcement Officer/Building Department reported on the sale of the Building Department 2006 Dodge Dakota through the online auction sales. The Dodge sold for \$2,600.00 and a check was sent to the Town by the Auction Company (Roy Teitsworth, Inc.). The purchaser will contact the Building Department to make arrangements to pick the vehicle up.

DECLARE SURPLUS EQUIPMENT – HIGHWAY DEPARTMENT VEHICLE (2004 CHEVROLET PICKUP TRUCK – TRUCK NO. 67)

Highway Department Superintendent Richard L. Benjamin, Jr. submitted a request asking the Town Board to declare the 2004 Chevrolet Pickup Truck – Truck No. 67, VIN No. 1GBHK24U14E236353 for the Highway Department as surplus equipment. Supt. Benjamin was not present for the meeting, but submitted the request for consideration. The vehicle will be either scrapped or sold on auction.

The Following Resolution Was Duly Adopted: Res. No. 306 of the Year 2014.

Resolved, that the following equipment from the Highway Department hereby be declared surplus and that the Highway Superintendent be authorized to either sell, bid or scrap said equipment, whichever is best financially. The equipment is listed as follows:

(1) 2004 CHEVROLET PICKUP TRUCK NO. 67, VIN # 1GBHK24U14E236353
Moved by: Councilman Sush Seconded by: Councilman Briggs
Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace
 Nays 0

- December 18th: Award Bids – Non-Dyed on Road Ultra Low Sulfur Clear Diesel Fuel, #2 Fuel Oil and Unleaded Gasoline.
- December 18th: Approve RFP's for Garbage and Refuse Removal for 2015.
- December 31st: Open RFP's @ 10AM for Professional Services – Preparation of a Town Park Landscape Master Plan.
- January 6th: Annual Organizational Meeting @ 7:30 PM.

ADJOURNMENT

On a motion made by Councilman Briggs and seconded by Councilman Pavese the meeting was adjourned at 8:42 PM.

Respectfully Submitted By:



Marilee J. Calhoun, Town Clerk

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.	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Non Disc.	Cash Account
				Taxable	Ref No				Check Date	Disc. %	Disc. Amt.

I hereby certify that the vouchers listed on the attached abstracts of prepaid and

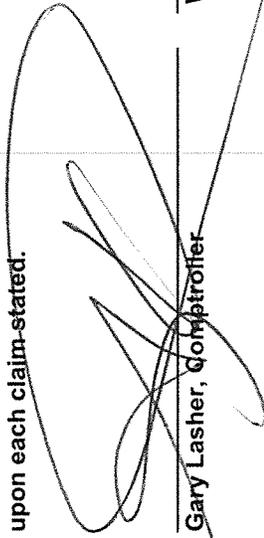
claims payable have been duly audited and are presented for payment to the Town

Board of the Town of Thompson at the regular meeting there of, held on the 2nd day

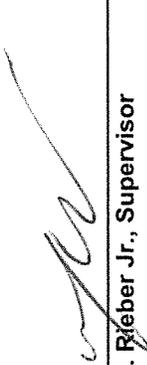
of Dec 2014 in the amounts respectively specified. Authorization is hereby

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

upon each claim-stated.



 Gary Lasher, Comptroller



 William J. Rieber Jr., 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 Date	Approved	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Cash Account	Non Disc.	Disc. Amt.
Fund	Cash Item			Taxable	Ref No.				Outstanding	Direct Pay		Paid	Total
SWD - DILLON WATER DISTRICT			TOWN		Regular	Prepaid	Wire Transfer		Outstanding	Direct Pay		Paid	Total
	0202.000				407.39	287.07	0.00		0.00	0.00		0.00	694.46
					407.39	287.07	0.00		0.00	0.00		0.00	694.46
	Fund Total												
SWL - LUCKY LAKE WATER DISTR			TOWN		680.25	209.20	0.00		0.00	0.00		0.00	889.45
	0202.000				680.25	209.20	0.00		0.00	0.00		0.00	889.45
	Fund Total												
SWM - MELODY LAKE WATER			TOWN		3,127.05	4,743.40	0.00		0.00	0.00		0.00	7,870.45
	0202.000				3,127.05	4,743.40	0.00		0.00	0.00		0.00	7,870.45
	Fund Total												
T - TRUST & AGENCY FUND			TOWN		435.08	24,712.31	97,199.74		0.00	0.00		0.00	122,347.13
	0202.000				435.08	24,712.31	97,199.74		0.00	0.00		0.00	122,347.13
	Fund Total												
Grand Totals					1,103,314.17	623,142.30	97,199.74		0.00	0.00		0.00	1,823,656.21
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					1,823,656.21								
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Direct Pay		Paid	Total
A - GENERAL FUND TOWN WIDE			TOWN		230,253.08	125,225.94	0.00		0.00	0.00		0.00	355,479.02
B - GENERAL TOWN OUTSIDE			TOWN		94,111.05	94,403.25	0.00		0.00	0.00		0.00	188,514.30
CD - HOME COMM. DEV. FUND			TOWN		900.00	0.00	0.00		0.00	0.00		0.00	900.00
DA - HWY#3 / 4 - TOWN WIDE			TOWN		206,330.22	157,981.79	0.00		0.00	0.00		0.00	364,312.01
DB - HWY#1 - TOWN OUTSIDE			TOWN		193,296.90	0.00	0.00		0.00	0.00		0.00	193,296.90
H - CAPITAL PROJECTS			TOWN		0.00	125,000.00	0.00		0.00	0.00		0.00	125,000.00
SHW - HARRIS WOODS SEWER			TOWN		6,653.84	653.89	0.00		0.00	0.00		0.00	7,307.73
SL1 - ROCK HILL LIGHTING			TOWN		0.00	580.31	0.00		0.00	0.00		0.00	580.31
SL10 - EMERALD CORP. PARK L/D#10			TOWN		0.00	295.96	0.00		0.00	0.00		0.00	295.96
SL2 - LUCKY LAKE LIGHTING			TOWN		0.00	157.03	0.00		0.00	0.00		0.00	157.03
SL3 - LAKE LOUISE MARIE			TOWN		0.00	427.95	0.00		0.00	0.00		0.00	427.95
SL4 - PATIO HOMES LIGHTING			TOWN		0.00	1,013.17	0.00		0.00	0.00		0.00	1,013.17
SL5 - KIAMESHA SHORES LIGHTING			TOWN		0.00	132.82	0.00		0.00	0.00		0.00	132.82

