

**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 **January 21, 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  
Jeffrey Weinstein, MD, Health Officer

**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.

**APPROVAL OF MINUTES:**

On a motion made by Councilman Briggs and seconded by Councilman Sush the minutes of the January 7<sup>th</sup>, 2014 re-organizational meeting was approved as presented.

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 01/10/2014 from Neil E. Sprague, Senior VP & General Counsel of EPR Properties to Town Clerk Marilee J. Calhoun regarding a new liquor license application 30-day notice for the Monster Golf Club. This application is due to a corporate ownership entity change. The original license was issued to EPT Concord II LLC & Traditional Golf Management – Monster Golf, LLC, Serial # 2180895. The new license was issued to EPR Concord II, LP & Traditional Golf Management – Monster Golf, LLC. No action is required unless the Town objects to the license issuance. No objections were made.
- 2) Letter dated 01/08/2014 from Edward P. McAndrew, P.E., Commissioner of Sullivan County DPW to Supervisor Rieber, Superintendent Benjamin and SCDPW Road Maintenance Superintendent Thomas Donnelly regarding a

summary of the current amount of sand and salt used by the Town for the 2013-2014 winter season thru 01/06/2014. The total sand used is 32.40 tons and the total salt used is 3254.25 tons for a total cost of \$162,050.45. The total cost was a lot less last year compared to what has already been used this year.

- 3) Letter dated 01/10/2014 from Cathy Paty, President/CEO of the Sullivan County Chamber of Commerce to Supervisor Rieber regarding business nominations located in the Town for the Sullivan County Pride Awards.
- 4) Letter dated 01/10/2014 from Attorney Mednick to Cooper Niemann & Company CPA, LLP regarding pending or threatened litigation in connection with the year-end financial statements of the Town.
- 5) Letter dated 01/13/2014 from E. Danielle Jose-Decker, Esq. to Supervisor Rieber regarding ZBA vacancies/appointments with an interest in serving.
- 6) Letter dated 01/16/2014 from Town Clerk Calhoun to Lebaum Company, Inc. regarding notice of summons and verified complaint, date of loss: 07/24/2013 for Israel & Chaya Oster vs. Town of Thompson and Planning Board.
- 7) Letter dated 01/07/2014 from Jennifer S. Warburton to Supervisor Rieber and Town Board thanking them for the opportunity to interview for the Town Assessor position and wishing the new Assessor good luck and best wishes.

#### **AGENDA ITEMS:**

#### **1. CONTINUED DISCUSSION: PROPOSED LOCAL LAW ACCESSORY BUILDINGS**

**The Following Resolution Was Duly Adopted: Res. No. 68 of the Year 2014.**

Resolved, that Agenda Item No. 1 pertaining to the Proposed Local Law regarding Accessory Buildings hereby be tabled to allow for additional discussion, comments and revisions prior to final action either to enact or deny said law.

Motion by: Councilman Mace      Seconded by: Councilman Sush

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

Nays 0

#### **2. ACTION: ESTABLISH DATE FOR PUBLIC HEARING: PROPOSED LOCAL LAW NO. 02 OF 2014 – WORKPLACE VIOLENCE POLICY**

Attorney Mednick revised the proposed local law according to the suggested revisions at the last Town Board Meeting. He provided a copy of the amended law to the Town Board for their review and consideration. The Town Board discussed the revised law and they had a couple of other minor changes. The first change was to classify Comptroller Gary J. Lasher as the Human Resource Officer with him to report to the Town Board any incidents as soon as possible. The second change was to include annual training for Town employees and that each employee including new hires receives a copy of the policy and every employee must execute a copy of the policy,

that it has been received. Attorney Mednick will incorporate those few necessary changes and he recommended that the Town Board take action to establish a date for the public hearing on 02/18/2014. This will allow him enough time to amend the law and provide the Board with the revised copy for review prior to the hearing. The Town Board took action as follows:

**The Following Resolution Was Duly Adopted: Res. No. 69 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 January 21,  
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 January 21, 2014, a proposed Local Law No. 02 of 2014, entitled "A local law amending Chapter 48 entitled "Personnel Rules and Regulations" of the Town of Thompson Code to enact a Workplace Violence Prevention Policy".

**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 Richard Sush

Seconded by: Councilman Peter T. Briggs

Adopted on Motion January 21, 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. CONTINUED DISCUSSION: PROPOSED LOCAL LAW NO. 03 OF 2014 – INTERIM PERMIT AMNESTY PROGRAM (BUILDING DEPARTMENT)**

Supervisor Rieber said that he, Councilman Mace and the Building Department all reviewed the proposed local law. There are many changes that were provided to Attorney Mednick so that he can revise the local law accordingly. Attorney Mednick will make the revisions and provide the Board with a copy once completed. One of the major concerns is that will the Building Department have the staffing to fulfill the program if adopted. The Town does not want to create more work than can be handled and the Town must be mindful of this before the law is adopted. Discussion regarding the matter will continue.

### **4. (A-E) REPORTS BY TOWN ATTORNEY MICHAEL B. MEDNICK**

#### **A. CONSERVATION ADVISORY COUNCIL – POSSIBLE DISCONTINUANCE**

A discussion between the Town Board, Town Attorney and Superintendent Culligan took place whether to discontinue and abolish the Conservation Advisory Council (CAC) or not. Attorney Mednick said that he does not believe there are any specific requirements in the Town Law that this type of panel/board be in place. He can check to make sure that there are no mandates if the Town Board would like to abolish the (CAC). Further discussion ensued regarding the purpose of the (CAC). It was decided to reduce the number of members from (9) to a (5) member board and to only convene and meet when necessary upon the request of the Town Board, Planning Board and/or Zoning Board of Appeals. Attorney Mednick was directed to prepare the necessary local law to make the requested revisions to the Town Code. He will prepare the proposed local law to introduce at the next Town Board Meeting.

#### **B. RESOLUTION TO ALLOW CREDIT FOR HOLIDAY TIME**

Attorney Mednick explained the Resolution to Allow Credit for Holiday Time, which was presented for consideration and possible action by the Town Board. The Town Board took action as follows:

**The Following Resolution Was Duly Adopted: Res. No. 70 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 January 21,  
2014

### **RESOLUTION TO ALLOW CREDIT FOR HOLIDAY TIME**

**WHEREAS**, the New York State Comptroller requires all Towns to establish and report its standard work day to the state for computation of time for the New York State & Local Retirement System; and

**WHEREAS**, certain Officials within the Town are required to maintain a record of

activities (ROA) while certain participants who engage in the Town's Time Keeping System are not; and

**WHEREAS**, the Officials who participate within the Town's Time Keeping System gain the benefit of holiday time for recognized national holidays, while Officials required to maintain a record of activities do not have such benefit; and

**WHEREAS**, the Town wishes to provide all Officials and Employees in the Town of Thompson the same benefits in connection with their time as calculated for the New York State & Local Retirement System.

**NOW, THEREFORE, BE IT RESOLVED**, that the Town of Thompson does hereby authorize all Officials that maintain a record of activities that is required for the Town's submission on the New York State Comptroller's Standard Work Day & Reporting Resolution to be entitled to include any national holiday in their reporting hours if same is recognized by the Town of Thompson and the days where the Town Hall is officially closed in recognition of said holiday.

Moved by: Councilman Richard Sush  
Seconded by: Councilman Peter T. Briggs

Adopted the 21<sup>st</sup> day of January, 2014.

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"/>

**C. EPR F/K/A EPT LAND TRANSFER STATUS**

Attorney Mednick reported on the status of the land transfer from EPR F/K/A EPT to the Town for the location of a new Highway Facility. A survey and title search of the property was done, however there was an issue with several outstanding liens that needed to be resolved. Attorney Mednick has been in contact with the EPR's counsel, but there was several administration changes and has now been dealing with local counsel Steven Vegliante who was looking into the matter. He has never received the necessary paper work with the new deed to be filed. EPR F/K/A EPT publically made a verbal commitment to honor Cappelli's original offer/gift to donate the property to the Town, which Attorney Mednick believes still stands. Attorney Mednick and Supervisor Rieber will contact Attorney Vegliante once again to follow up on the matter to see if the liens have been removed so that the property can be transferred. They will report back to the Board with their findings once a response is received.

**D. TAX CERTIARI SETTLEMENT: HARRIS WOODS PROPERTIES**



WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to petitioners' 2013 assessment (2013/14 School Tax; 2014 Town and County tax), as follows:

<u>Section/Block/Lot</u>	<u>Full Value 2013 Final Roll</u>	<u>Amended &amp; Reduced Value</u>
2-1-51.2	\$ 145,800	\$ 131,200
5-1-12.2	\$ 208,900	\$ 188,010
5-1-18.1	\$11,000,000	\$ 6,090,562
5-1-18.2	\$ 75,000	\$ 65,000
5-1-20	\$ 42,000	\$ 32,000
5-1-21.2	\$ 10,500	\$ 9,500
5-1-23	\$ 794,700	\$ 693,052.33
6-1-2.2	\$ 65,200	\$ 55,200
6-1-2.3	\$ 483,100	\$ 421,308.14
6-1-12.1	\$ 102,500	\$ 92,250
6-1-12.2	\$ 162,500	\$ 146,250
6-1-13.2	\$ 42,600	\$ 32,600
6-1-16	\$ 650,100	\$ 566,947.67
6-1-18	\$ 2,700	\$ 1,700
8-1-28	\$ 176,900	\$ 159,210
9-1-1.1	\$ 185,000	\$ 166,500
9-1-1.2	\$ 62,600	\$ 52,600
9-1-6.1	\$ 30,900	\$ 20,900
9-1-7	\$ 476,100	\$ 428,490
10-1-1.1	\$ 86,200	\$ 76,200
10-2-2	\$ 80,500	\$ 70,500

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 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 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 Peter T. Briggs  
 Seconded by: Councilman Richard Sush

**Discussion:** Councilman John Pavese stated that he is not in agreement with large developers receiving tax reductions just because they have decided to let their property become rundown. The Town Board agreed with Councilman Pavese; however they said that the alternative is that the Town could lose the Article 7 Litigation Proceeding, which could result in an even lower reduction than the presented settlement.

and a roll call vote thereon as follows:

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

#### **E. SACKETT LAKE S.T.P. – ZEV SCHARF (WHITE LAKE RECREATION LLC) STATUS**

Attorney Mednick reported on the status of reverting the Sackett Lake Sewer Treatment Plant Property back to the Town. In 2005 the Town sold the property to New Horizons Recreation LLC N/K/A White Lake Recreation LLC (Zev Scharf) for \$3,000.00 for the purpose of constructing a new Sewer Treatment Facility. The Town had approved a Resolution several years ago to revert the property back to the Town since there was no development of the property completed. Originally the Town had another development opportunity to upgrade the STP; however regardless in future there could be a need to expand and the property should be available to the Town should it be required. The agreement had been renewed in the past, but Attorney Mednick said that he believes the agreement will expire this year. The Town Board discussed this matter and it was decided that Attorney Mednick would send Mr. Scharf a letter to request that if development does not move forward this year he is requested to agree to revert said property back to the Town according to the initial agreement. This letter would put him on notice of the Town's intent to proceed with action to revert the property back, refund the purchase price and would also request that Mr. Scharf verify his intent in writing.

#### **5. REPORT BY COUNCILMAN PETER T. BRIGGS: TARA SPAY/NEUTER PROJECT "FERAL CATS" PROGRAM**

Councilman Briggs spoke with Steve Tardin, Operator of The Animal Rights Alliance, Inc. (T.A.R.A.) he reported on the two programs available to the Town for spaying/neutering of "Feral Cats". The first program is similar to the one in the Town of Montgomery, they have a one day clinic where they spay or neuter a maximum of 80 cats per day. Also includes rabies vaccination. The cost is \$50.00 per cat, resident pays \$25.00 and Town pays the other \$25.00. The second program is similar to the one in the Town of Mamakating; they allocate money each year in their budget for this program. Town residents' purchases spay/neuter vouchers for \$25.00, which they may use throughout the year. Again, the Towns assume half the cost. In the last couple of years they have spayed/neutered over 2,000 cats and the feral cat problem is now under control. Councilman Briggs commented on feral cat problems/colonies located throughout the Town. The Town Board does not receive many complaints, but they are sure this is a problem throughout the Town. There are many feral cat problems located

in the Village that was reported on including several locations within the Town outside of the Village as well.

Ilsa Sonnenschein of Rock Hill reported on two types of grant funding available through Pet Smart, free-roaming and targeted. She also provided the Board with a copy of another agreement from Dr. Scott Quick DVM of Pet Care Animal Hospital similar to the (T.A.R.A.) agreements if grant funding is received. Dr. Quick was present and briefly explained the program that he could offer the Town as another alternative. Councilman Briggs will look into the grant options available and report back with his findings at the next Town Board Meeting at which time the Town Board will consider all options available before a decision can be made.

**6. REPORT BY HIGHWAY SUPERINTENDENT RICHARD BENJAMIN: COLUMBIA HILL COUNTY ROAD MAINTENANCE**

Highway Superintendent Richard Benjamin was not present due to the inclement weather conditions, however Supervisor Rieber provided the Board with a brief report. He explained that there has been some complaint and issues regarding the road maintenance/conditions along the Columbia Hill County Road and the County contacted Superintendent Benjamin regarding the matter. Superintendent Benjamin advised the County that if the maintenance is not to their liking or good enough then the County could maintain the roadway themselves. They could take it back and the Town would no longer maintain it for the County if they prefer to maintain it themselves. Supervisor Rieber spoke with Sullivan County DPW Commissioner Edward McAndrew regarding this matter. A final outcome had not been determined.

**7. DISCUSSION: SOUTHERN TIER TITLE AGENCY – C.D.B.G.**

Supervisor Rieber discussed the issue regarding the Community Development Block Grant (C.D.B.G.) that was issued to Southern Tier Title Agency back in 2006. The grant was part grant part loan for the Southern Tier Title Agency Building and one of the requirements was job creation. There has been an issued regarding the number of jobs created and the reporting of those jobs. There is \$180,000.00 in escrow funds from the re-payment of the loan. The State is requiring that the grant funds be refunded since the qualifications/terms of the grant agreement were not met &/or reported correctly. Supervisor Rieber has been in contact with State Representatives to try and work the issues out to resolve this matter. The Town was the administrator of the grant, which is the reason why the Town is involved. Supervisor Rieber does not want the Town to be liable for the funds. Attorney Mednick will look for the original contract to review the terms prior to providing his recommendation on how the Town should proceed.

**PURCHASE REQUEST: WATER & SEWER DEPARTMENT – REPLACEMENT FURNACE FOR THE KIAMESHA SEWER TREATMENT PLANT FILTER BUILDING**

**The Following Resolution Was Duly Adopted: Res. No. 73 of the Year 2014.**

Resolved, that the Water & Sewer Department hereby be authorized to purchase a new replacement furnace for the Kiamesha Lake Sewer Treatment Plant Filter Building from Black Bear Fuel Oil Company for a total cost of \$9,678.00 as follows:



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

Miscellaneous Pump Parts, Scrap Metal, Etc.

(Note: These items are all broken, worn out or non-repairable items.)

Moved by: Councilman Mace                      Seconded by: Councilman Sush

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

Nays 0

## **9. BUDGET TRANSFERS**

There are no budget transfers to be made at this time.

## **10. ORDER BILLS PAID**

**The Following Resolution Was Duly Adopted: Res. No. 77 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>1</sup>

Motion by: Councilman Mace                      Seconded by: Councilman Briggs

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

Nays 0

## **SUPERVISOR REPORT**

Supervisor Rieber reported on what he has been doing the last couple of weeks since taking office. He has met with all Department Heads to discuss different ideas involving the functionality of each office. This included a printer update in the Building Department, the purchase of five new computers (1) Building Department, (2) Town Clerk's Office and (2) Assessor's Office and four additional monitors (2) Building Department and (2) Assessor's Office. A resolution to authorize the purchase is required and will be acted upon later during the meeting. Supervisor Rieber also reported on discussion regarding possible outside user agreement &/or inter-municipal agreement between the Melody Lake Sewer Treatment Plant and the Lost Lake Sewer Treatment Plant. He advised the Board that there is an Alternate Member vacancy on the Planning Board and the Board should keep this in mind and report back with possible names for the appointment. Supervisor Rieber met with Mr. Michael Watkins the Developer of Serenity Gardens to discuss several suggestions and concerns that he had regarding the Building Department. Lastly he reported on the proposed changes and improvements to the Supervisor's Office including the replacement of two exit doors, one in the Supervisor's Office and the other in the side of the Court/Meeting Room. Comptroller Lasher advised Supervisor Rieber that the funds for the changes and improvements are budgeted. The Town Board had no problems with the proposed changes/improvements.

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<sup>1</sup> ATTACHMENT: ORDER BILLS PAID



constraints. Councilman Sush encouraged her to come and visit the Town of Thompson to see our area and to keep in mind for filming possibly in the future.

**OLD BUSINESS:**

There was no old business reported on.

**NEW BUSINESS:**

There was no new business reported on.

**PUBLIC COMMENT:**

Dale Sonnenschein of Rock Hill thanked Councilman Pavese for not supporting and granting tax reductions/breaks to large developers.

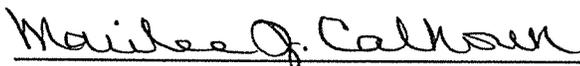
**ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- January 22<sup>nd</sup>: Planning Board Scoping Session for China City of America Project @ 7:00 PM at the Thompson Town Hall.
- February 4<sup>th</sup>: Regularly Scheduled Town Board Meeting @ 7:30 PM.
- February 4<sup>th</sup>: Public Hearing @ 7:30 PM – Proposed Local Law #1 – Process Servers.
- February 18<sup>th</sup>: Public Hearing @ 7:30 PM – Proposed Local Law #2 – Workforce Violence Prevention Policy.

**ADJOURNMENT**

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

**Respectfully Submitted By:**



Marilee J. Calhoun, Town Clerk

# TOWN OF IOMPSON

## 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. Taxable	PO Date Ref No	Approved By	Period	Contract No.	Check No.	Non Disc.	Cash Account Disc. Amt.
									Check Date		

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 24 day of Jan 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 Cellini, Supervisor

WILLIAM J. REBOK, JR

# TOWN OF HOMPSON

## Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Check Date	Approved	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Disc. %	Cash Account	Non Disc.	Disc. Amt.
----- Direct Pay -----												
Fund	Regular	Wire Transfer	Outstanding	Paid	Total							
A - GENERAL FUND TOWN WIDE	182,930.43	0.00	0.00	33,058.18	215,988.61							
B - GENERAL TOWN OUTSIDE	30,088.76	0.00	0.00	7,493.24	37,582.00							
DA - HWY#3 / 4 - TOWN WIDE	193,551.54	0.00	0.00	91,061.92	284,613.46							
DB - HWY#1 - TOWN OUTSIDE	774.68	0.00	0.00	0.00	774.68							
SHW - HARRIS WOODS SEWER	903.96	0.00	0.00	217.67	1,121.63							
SL1 - ROCK HILL LIGHTING	695.79	0.00	0.00	0.00	695.79							
SL10 - EMERALD CORP. PARK L/D#10	338.70	0.00	0.00	0.00	338.70							
SL2 - LUCKY LAKE LIGHTING	202.29	0.00	0.00	0.00	202.29							
SL3 - LAKE LOUISE MARIE	533.91	0.00	0.00	0.00	533.91							
SL4 - PATIO HOMES LIGHTING	1,094.12	0.00	0.00	0.00	1,094.12							
SL5 - KIAMESHA SHORES LIGHTING	166.37	0.00	0.00	0.00	166.37							
SL6 - EMERALD GREEN LIGHTING	5,156.26	0.00	0.00	0.00	5,156.26							
SL7 - TREASURE LAKE LIGHTING	26.73	0.00	0.00	0.00	26.73							
SL8 - CONGERO ROAD LIGHTING	83.73	0.00	0.00	0.00	83.73							
SL9 - YESHIVAKIAM. LIGHTING DISTRICT	732.62	0.00	0.00	0.00	732.62							
SRH - ROCK HILL AMBULANCE DIST	7,213.91	0.00	0.00	0.00	7,213.91							
SSA - ANAWANA SEWER DISTRICT	1,431.58	218.92	0.00	218.92	1,650.50							
SSD - DILLON SEWER DISTRICT	134.19	54.73	0.00	54.73	188.92							
SSG - EMERALD GREEN SEWER	27,538.08	7,199.13	0.00	7,199.13	34,737.21							
SSH - HARRIS SEWER DISTRICT	10,100.42	2,380.48	0.00	2,380.48	12,480.90							
SSK - KIAMESHA SEWER DISTRICT	40,418.59	9,713.54	0.00	9,713.54	50,132.13							
SSM - MELODY LAKE SEWER DISTR.	2,250.22	508.17	0.00	508.17	2,758.39							
SSR - ROCK HILL SEWER DISTRICT	500.60	218.92	0.00	218.92	719.52							
SSS - SACKETT LAKE SEWER DISTR	8,395.88	3,404.71	0.00	3,404.71	11,800.59							
SWC - COLD SPRING WATER	496.68	54.12	0.00	54.12	550.80							
SWD - DILLON WATER DISTRICT	215.76	55.45	0.00	55.45	271.21							
SWL - LUCKY LAKE WATER DISTR	134.19	54.27	0.00	54.27	188.46							
T - TRUST & AGENCY FUND	0.00	11,878.78	0.00	11,878.78	64,588.13							
<b>Grand Totals</b>	516,109.99	167,572.23	0.00	167,572.23	783,682.22							

# TOWN OF HOMPSON

## Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Cash Account
Invoice Date	Batch	Invoice No.	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
Fund												
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay												
											Regular	736,391.57
											Prepaid	
											Wire Transfer	
											Outstanding	
											Paid	
											Total	

\*\*\*\*\* Direct Pay \*\*\*\*\*