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 **August 06, 2019.**

ROLL CALL:

Present:

Supervisor William J. Rieber, Jr., Presiding

Councilman Peter T. Briggs Councilman John A. Pavese

Councilwoman Melinda S. Meddaugh

Councilman Scott S. Mace



Also Present:

Marilee J. Calhoun, Town Clerk

Michael B. Mednick, Attorney for the Town

Michael G. Messenger, Water & Sewer Superintendent Glenn Somers, Parks & Recreation Superintendent

Melissa DeMarmels, Town Comptroller Patrice Chester, Deputy Administrator Logan E. Morey, Code Enforcement Officer

PUBLIC HEARING: MELODY LAKE WATER DISTRICT – INCREASE MAXIMUM AMOUNT TO BE EXPENDED FOR IMPROVEMENTS FROM \$400,000.00 TO \$506,600.00

Supervisor Rieber opened the Public Hearing at 7:00 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 <u>Sullivan County Democrat</u> on <u>July 23, 2019</u> with same being posted at the Town Hall on <u>July 19, 2019</u>.

Supervisor Rieber explained the purpose for the public hearing, which is to increase the maximum expenditure for improvements to the Melody Lake Water District from \$400,000.00 to \$506,600.00. This is the second increase from the original, which was from \$375,000.00 to \$400,000.00. The second increase was necessary due to the increase in costs of the project.

Supervisor Rieber asked if the Board had any comments. No comments were made. Supervisor Rieber asked if anyone from the public would like to be heard on this matter. There was no public comment made.

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 7:06 PM was made by Councilman Briggs and seconded by Councilman Pavese.

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:07 PM with the Pledge to the Flag.

MONTHLY REPORTS FOR JULY 2019 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 Pavese and seconded by Councilwoman Meddaugh the minutes of the July 2nd, 2019 Regular Town Board Meeting was approved as presented.

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

Nays 0

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the minutes of the July 16th, 2019 Regular Town Board Meeting was approved as presented.

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Recused Briggs (He was not present for the meeting.)

PRESENTATION: WASCHITZ & PAVLOFF CPA, LLP. - 2018 AUDIT REPORT

Mr. Andrew J. Pavloff and Mr. Charles Dinstuhl of Waschitz & Pavloff CPA, LLP. discussed the Town's audit and provided a 20-minute presentation. The audit of the financial statements for the year ending December 31, 2018 was received and filed in the Office of the Town Clerk and is available for public inspection upon request.

PUBLIC COMMENT:

<u>Former Councilman Richard Sush</u> was present and congratulated the Town on receiving the Sullivan Renaissance Golden Feather Award in the amount of \$250,000.00. A discussion was held between the Town Board and other Town Representatives regarding this prestigious award.

CORRESPONDENCE:

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

- Charter Communications: Letter dated 07/08/19 with Check #07011682 for \$42,713.55 – 1st Quarter Franchise Fee (01/01/19-03/31/19).
- 2. **Gibber Neighborhood Development:** Draft Scoping Document for the Preparation of a Draft Environmental Impact Statement Dated: 07/16/19 Public Scoping Session on 08/14/19 at 7PM, Written Comments by 08/28/19 at 4:30 PM.

- 3. **Supervisor Rieber:** Letter dated 07/25/19 to Mr. Josh Potosek, Sullivan County Manager Re: 2019 Consolidated Funding Application for East Broadway Business & Industrial Park.
- 4. Vladimir Berezanskiy, PE, NYS DEC: (2) Letters dated 07/12/19 to Supervisor Rieber and Town Board Re: Annual Compliance Inspection Reports for Sackett Lake Sewer District STP and Emerald Green Sewer District STP.
- 5. **Town of Thompson Building Dept.:** Memo dated 08/01/19 to Supervisor Rieber and Town Board Re: Suggestions for Town Code Changes and Updates.

The Following Resolution Was Duly Adopted: Res. No. 317 of the Year 2019.

Resolved, that the request of the Building Department regarding Town Code Changes is to hereby be forwarded to the Planning Board for their review and recommendation.

Moved by: Councilman Mace

Seconded by: Councilman Briggs

Vote: Ayes 5

Rieber, Pavese, Briggs, Meddaugh and Mace

Nays 0

- 6. **State of New York Dept. of Taxation & Finance:** Check # 07300967, \$726,029.00 for Gaming Revenues.
- 7. **NYS Department of Public Service:** Letter dated 07/30/2019 from John B. Auricchio, Acting Director Re: Proposed rate increases by NYSEG and RGE.

AGENDA ITEMS:

1) MELODY LAKE WATER DISTRICT – INCREASE MAXIMUM AMOUNT TO BE EXPENDED FROM \$400,000.00 TO \$506,600.00

There are three proposed resolutions the first one is Declaring Negative Declaration, the second one Making Certain Determinations and the third one Preliminarily Approving the Proposed Increase in the Maximum Expenditure for Improvements to the Melody Lake Water District from \$400,000.00 to \$506,600.00 Subject to Permissive Referendum.

The Following Resolution Was Duly Adopted: Res. No. 318 of the Year 2019.

Resolved, that the Town Board of the Town of Thompson hereby Declare a Negative Declaration in connection with the Proposed Increase in the Maximum Expenditure for Improvements to the Melody Lake Water District from \$400,000.00 to \$506,600.00 pursuant to SEQRA as per the attached Negative Declaration Under SEQR.

Moved by: Councilman Mace

Seconded by: Councilman Pavese

Vote: Ayes 5

Rieber, Pavese, Briggs, Meddaugh and Mace

Nays 0

In the Matter of the MELODY LAKE

WATER DISTRICT of the Town of Thompson,

Sullivan County, New York, for an Increase in the

Maximum Amount to be Expended for an Improvement of Facilities.

1. The Town Board of the Town of Thompson, by resolution duly adopted at a regular

NEGATIVE DECLARATION

UNDER SEOR

meeting thereof, held on the 6th day of August, 2019, did determine that the increase in the

maximum amount to be expended for an improvement of facilities of the Melody Lake Water

District in the Town of Thompson, due to general increases in costs of labor and materials, from

\$400,000.00 to \$506,600.00, will not have a significant effect on the environment.

2. Lead agency for such project is the Town Board of the Town of Thompson, whose

address is 4052 Route 42, Monticello, New York 12701, the designation of which was

accomplished by resolution duly adopted at a regular meeting of the Town Board held on the 6th

day of August, 2019.

3. The person to contact for further information is Supervisor William J. Rieber, Jr.,

whose address is 4052 Route 42, Monticello, New York 12701, telephone number 845-794-

2500.

4. The cost to a typical property in the Melody Lake Water District will be decreased

from \$840.07 to approximately \$617.70 per year after applying a WIIA Grant in the sum of

\$240,000.00.

5. The basis for the negative declaration is as follows: that the increase in the maximum

amount to be expended for improvement of facilities from \$400,000.00 to \$506,600.00 due to

general increases in costs or labor and materials will not violate any of the criteria for

determining environmental significance as set forth in Part 617 of the Regulations.

Dated: Monticello, New York

Town Board Meeting August 06, 2019 Page 4 of 20

August 06, 2019

TOWN OF THOMPSON

Town Hall

4052 Route 42

Monticello, New York 12701

The Following Resolution Was Duly Adopted: Res. No. 319 of the Year 2019.

At a regular meeting of the Town Board of the Town of Thompson, Sullivan County,

New York, held at the Town Hall in Monticello, New York, in the said Town, on the 6th day of

August, 2019, at 7:00 o'clock P.M., Prevailing Time.

The meeting was called to order by Supervisor Rieber, and upon roll being called, the

following were

PRESENT:

William J. Rieber, Jr., Supervisor

Peter T. Briggs, Councilman Scott S. Mace, Councilman

John A. Pavese, Councilman

Melinda S. Meddaugh, Councilwoman

ABSENT:

None

The following resolution was duly moved and seconded, to wit: RESOLUTION DATED

AUGUST 06, 2019

A RESOLUTION MAKING CERTAIN DETERMINATIONS IN RELATION TO A PROPOSED INCREASE IN THE MAXIMUM EXPENDITURE FOR IMPROVEMENTS TO THE MELODY LAKE WATER DISTRICT IN THE TOWN OF THOMPSON,

SULLIVAN COUNTY, NEW YORK

WHEREAS, the Town Board of the Town of Thompson, Sullivan County, New York,

has heretofore duly caused an amended map, plan, and report to be prepared and filed in the

office of the Town Clerk of said Town in relation to the proposed increase in the maximum

expenditure for improvements to the Melody Lake Water District in said Town; and

Town Board Meeting August 06, 2019

Page 5 of 20

WHEREAS, an Order was duly adopted by said Town Board on July 19, 2019 reciting the proposed increase in the maximum amount to be expended for said improvements; the proposed increased cost to the typical property owner within the District; and the fact that said amended map, plan, and report were on file in the Town Clerk's Office for public inspection and specifying the 6th day of August, 2019 at 7:00 P.M., Prevailing Time, at the Town Hall, 4052 Route 42, Monticello, New York, in said Town as the time when and the place where said Town Board would meet for the purpose of holding a Public Hearing to hear all persons interest in the subject thereof concerning the same; and

WHEREAS, such order was duly published and posted in the manner and within the time prescribed by Section 209-d of the Town Law, and proof of said publication and posting has been duly presented to said Town Board; and

WHEREAS, said Public Hearing was duly held at the time and place set forth in said order, as aforesaid, at which all persons desiring to be heard were duly heard; and

WHEREAS, said Town Board has duly considered said amended map, plan, and report and the evidence given at said public hearing.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

Section 1. Upon the evidence given at the aforesaid Public Hearing, it is hereby found and determined as follows:

- a) The notice of the aforesaid Public Hearing was published and posted as required by law and is otherwise sufficient;
- b) All the property and property owners within said District are benefitted thereby;
- c) All the property and property owners benefitted are included within the limits of said District;
- d) The increase in maximum amount expended for improvements to the District is in the public interest;

- e) That the average estimated increased cost for the increase in maximum expenditure for improvements is below the State Comptroller threshold for Town special improvement water districts; and
- f) That the requirements of the State Environmental Quality Review Act have been complied with.

Section 2. This resolution shall take effect immediately.

Motion by: Councilman John A. Pavese Seconded by: Councilman Peter T. Briggs

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

William J. Rieber, Jr.	VOTING	Aye
Peter T. Briggs	VOTING	Aye
Scott S. Mace	VOTING	Aye
John A. Pavese	VOTING	Aye
Melinda S. Meddaugh	VOTING	Aye

The resolution was thereupon declared duly adopted.

The Following Resolution Was Duly Adopted: Res. No. 320 of the Year 2019.

At a regular meeting of the Town Board of the Town of Thompson, Sullivan County, New York, held at the Town Hall in Monticello, New York, in the said Town on the 6th day of August, 2019, at 7:00 o'clock P.M., Prevailing Time.

The meeting was called to order by Supervisor Rieber, and upon roll being called, the following were

PRESENT: William J. Rieber, Jr., Supervisor

Peter T. Briggs, Councilman Scott S. Mace, Councilman John A. Pavese, Councilman

Melinda S. Meddaugh, Councilwoman

ABSENT: None

The following resolution was moved and seconded, to wit:

RESOLUTION DATED AUGUST 06, 2019

RESOLUTION PRELIMINARILY APPROVING AN INCREASE IN THE MAXIMUM EXPENDITURE FOR IMPROVEMENTS TO THE MELODY LAKE WATER DISTRICT FROM \$400,000.00 TO \$506,600.00, SUBJECT TO PERMISSIVE REFERENDUM

WHEREAS, the Town of Thompson had previously completed the creation of the Melody Lake Water District in 2016 and during the creation indicated the maximum amount to be expended for improvements, as stated in the map, plan and report, was not to exceed \$375,000.00; and

WHEREAS, the Town of Thompson had previously approved an increase in the maximum expenditure for improvements from \$375,000.00 to \$400,000.00; and

WHEREAS, the Town Board of the Town of Thompson, Sullivan County, New York, has heretofore duly caused an amended map, plan, and report to be prepared and filed with the Town Board of said Town in relation to the proposed increase in maximum amount to be expended for improvements to the Melody Lake Water District; and

WHEREAS, the Town Board wishes to increase the maximum amount to be expended for improvements from \$400,000.00 to \$506,600.00 due to general increases in costs of labor and materials; and

WHEREAS, by Order of the Town Board dated July 19, 2019 a Public Hearing date was set specifying August 06, 2019 at 7:00 P.M. at the Town Hall, 4052 Route 42, Monticello, New York as the time and place where said Town Board would meet for the purpose of holding a public hearing to hear all persons interested in the subject thereof concerning same; and

WHEREAS, a Notice of Public Hearing was duly published and posted in the manner and within the time prescribed in Section 209-d of the Town Law and proof of said publication and posting has been duly presented to said Town Board; and

WHEREAS, said Public Hearing was duly held at the time and place set forth in said Notice of Public Hearing, at which time all persons desiring to be heard were duly heard; and

WHEREAS, following said Public Hearing and based upon the evidence given thereat, said Town Board duly adopted a Resolution determining in the affirmative all questions set forth in Town Law Section 209(h) and authorized an increase in the maximum expenditure for improvements to the Melody Lake Water District from \$400,000.00 to \$506,600.00 which, after applying a WIIA Grant in the sum of \$240,000.00, will decrease the annual cost to the typical property owner from \$840.07 to approximately \$873.77; and

WHEREAS, it is now desired to adopt a further Resolution pursuant to subdivision (1) of Section 209-h of the Town Law preliminarily approving the increase of maximum amount to be expended, subject to permissive referendum.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

Section 1. That after holding a Public Hearing the Board preliminarily approved an increase in the maximum amount to be expended for improvements to the Melody Lake Water District from \$400,000.00 to \$506,600.00.

Section 2. The cost to a typical property owner shall decrease from approximately \$840.07 to approximately \$873.77 per household.

Section 3. This Resolution is not subject to further State Comptroller approval since the amount to be expended for a typical property is below the State threshold for the average estimated costs for a town special improvement water district.

Section 4. After adoption of this Resolution, the Town Clerk is hereby directed to file certified copies of this Resolution in accordance with, and where required, by law.

Section 5. This Resolution is adopted subject to a permissive referendum.

Motion by: Councilman Scott S. Mace

Seconded by: Councilman Peter T. Briggs

The question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

William J. Rieber, Jr. Peter T. Briggs

VOTING VOTING

Aye Aye

Scott S. Mace	VOTING	Aye
John A. Pavese	VOTING	Aye
Melinda S. Meddaugh	VOTING	Aye

The resolution was thereupon declared duly adopted.

2) PROPOSED LOCAL LAW NO. 06 OF 2019: NEW DEFINITIONS OF CAMPS, BUNGALOWS, SCHOOLS, DORMITORIES, ETC. – UPDATE ON POTENTIAL REVISIONS BY TOWN ATTORNEY (NO ACTION TO BE TAKEN)

Town Attorney Michael B. Mednick said that there were some changes that he took into consideration and many of the comments that were received. Attorney Mednick suggested that the public written comment period be re-opened and extended to 08/26/2019 at the close of business. The Town Clerk will publish a notice advising the public that the public hearing has been re-opened and that comment period has been extended.

The Following Resolution Was Duly Adopted: Res. No. 321 of the Year 2019.

RESOLUTION TO RE-OPEN PUBLIC HEARING ON REVISED LOCAL LAW 6 OF 2019 TO ALLOW FOR ADDITIONAL WRITTEN PUBLIC COMMENT

WHEREAS, there was previously introduced at a meeting of the Town Board of the Town of Thompson, Local Law No. 6 of 2019 entitled "A local law to amend Chapter 250, Article II of the Town of Thompson Code entitled 'Definitions'"; and

WHEREAS, a public hearing was conducted at the Town Board meeting on June 18, 2019 at which time any person could be heard regarding this proposed Local Law No. 6, and said public hearing was held open for additional written public comment through July 16, 2019; and

WHEREAS, after hearing public comments and reviewing written comments, the Town Board made several minor revisions to the definitions contained in Local Law No. 6 and said revised Local Law No. 6 was introduced at a meeting of the Town Board on August 6, 2019; and

WHEREAS, the Town Board of the Town of Thompson wishes to extend the time to receive any additional written public comments in connection with the revised definitions in Local Law No. 6 of 2019.

NOW, THEREFORE, BE IT RESOLVED that:

That the Town Board of the Town of Thompson hereby resolves to re-open the written public comment period for Local Law No. 6; and

BE IT FURTHER RESOLVED that:

The Town Board of the Town of Thompson shall accept, review, and make part of the record all written public comment from interested persons on revised Local Law No. 6 through the end of business on August 26, 2019; and

BE IT FURTHER RESOLVED that:

The Town Clerk shall have a Notice of Re-Opened Public Hearing on Proposed Local Law published in the Sullivan County Democrat and posted on the bulletin board located at Town Hall, 4052 Route 42, Monticello, New York 12701.

Adopted the 6th day of August, 2019.

Moved by Councilman Scott S. Mace Seconded by Councilman Peter T. Briggs

The members of the Town Board voted as follows:

Supervisor WILLIAM J. RIEBER, JR.	Yes [X] No []
Councilman PETER T. BRIGGS	Yes [X] No []
Councilman SCOTT MACE	Yes [X] No []
Councilman JOHN A. PAVESE	Yes [X] No []
Councilwoman MELINDA S. MEDDAUGH	Yes [X] No []

3) APPROVE & AUTHORIZE CONTRACT WITH W DESIGN FOR WELCOME GATEWAY SIGNAGE

There will be five (5) signs done, one on each of the boundaries of the Town and the main one at the Mobile Station on the corner of Route 42 and Anawana Lake Road. Deputy Administrator Chester said that rather than having 11 mediocre signs, it is better to have (5) nicer quality signs throughout the Town on the main road. There is a \$7,500 grant from the Sullivan County Signs Program.

The Following Resolution Was Duly Adopted: Res. No. 322 of the Year 2019.

Resolved, that the agreement with W Design for Welcome/Gateway Signage hereby be approved in the amount of \$2,000.00 and the Town Supervisor hereby be authorized to execute said agreement.

Moved by: Councilman Pavese

Seconded by: Councilwoman Meddaugh

Vote: Ayes 5

Rieber, Pavese, Briggs, Meddaugh and Mace

Nays 0

4) BUILDING, PLANNING & ZONING DEPARTMENT: REQUEST TO REFUND THE FOLLOWING BONDS – CRMC \$5,000.00, TORO COLLEGE \$30,150.00

The Building, Zoning, & Planning Department has requested to refund bonds to Catskill Regional Medical Center in the amount of \$5,000.00 for the Urgent Care Facility near the Town Hall and Toro College in the amount of \$30,150.00 for the large development

Town Board Meeting August 06, 2019 Page 11 of 20 in Sackett Lake. The Town went through the trust account and does not have reason to hold these bonds anymore.

The Following Resolution Was Duly Adopted: Res. No. 323 of the Year 2019.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the refund of the Bond to Catskill Regional Medical Center in the amount of \$5,000.00 and Toro College in the amount of \$30,150.00.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Mace

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

Nays 0

5) MELODY LAKE WATER DISTRICT WATER-MAIN REPLACEMENT PROJECT RE-BID – REVIEW & APPROVE BIDS

Supervisor Rieber reported that there were four (4) bids received as follows:

Green Acres Excavating - Contract 1-G, \$392,041.00
NGS Contracting - Contract 1-G, \$399,783.75
H. Osterhoudt - Contract 1-G, \$456,860.00
Boyce Excavating - Contract 1-G, \$798,615.00

Mr. Matthew J. Sickler, P.E., Associate, McGoey, Hauser & Edsall Consulting Engineers, D.P.C. the Town's Engineers provided a recommendation that the low bidder of Contract 1-G, Green Acres Excavating be awarded the bid.

The Following Resolution Was Duly Adopted: Res. No. 324 of the Year 2019.

Resolved, that the bid of <u>Green Acres Excavating</u> for <u>Contract 1-G</u> for the <u>Melody Lake Water District Watermain Replacement Project</u>, in the amount of \$392,041.00, be, and the same hereby is, accepted, and the Town Clerk be, and she hereby is, directed to notify the successful bidder of the award thereof.

Moved by: Councilman Briggs Seconded by: Councilwoman Meddaugh

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

Nays 0

6) MELODY LAKE WELL HOUSE PROJECT: UPDATE ON POTENTIAL WIIA GRANT & BONDING REQUIREMENTS

Supervisor Rieber said that this project is estimated to be a \$718,000 project. There is a WIIA Grant which is a water infrastructure grant with a deadline of 09/12/2019. There will be a bond resolution before the Town Board, because it needs to be in place and approved before the Town can apply for this grant. The Town can apply for as much as 60%. Water & Sewer Superintendent Messenger said that the Map, Plan, & Report that's already done spells out the project. Supervisor Rieber wants to make sure the Map, Plan, & Report is completely updated so there are no problems with the Grant Application.

The Following Resolution Was Duly Adopted: Res. No. 325 of the Year 2019.

Resolved, that the Town of Thompson Town Board hereby authorizes the update of the Melody Lake Water District Water System Improvement Project Map, Plan and Report completed by McGoey, Hauser & Edsall Consulting Engineers DPC if it is necessary to include the Well House Project.

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Mace

Vote: Ayes 5

Rieber, Pavese, Briggs, Meddaugh, and Mace

Nays 0

7) DISCUSS APPROVING MAP, PLAN & REPORT FOR ROCK HILL WATER DISTRICT

McGoey, Hauser, & Edsall Consulting Engineers, DPC., provided proposal for preparing the map, plan, and report for this project in the amount of \$5,000.00. Supervisor Rieber would like to move forward with this project. The County is also ready to go on this project. Supervisor Rieber believes the County will share the cost.

The Following Resolution Was Duly Adopted: Res. No. 326 of the Year 2019.

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 August 06, 2019

RESOLUTION PURSUANT TO TOWN LAW §209-B FOR THE PROPOSED FORMATION OF THE ROCK HILL WATER DISTRICT IN THE TOWN OF THOMPSON

WHEREAS, the Town Board of the Town of Thompson is interested in the establishment and creation of the Rock Hill Water District, a Special Improvement District, pursuant to Article 12-A of Town Law; and

WHEREAS, the said area to be included in the Rock Hill Water District is totally located within the Town of Thompson and outside any incorporated village; and

WHEREAS, the said Town Board is desirous of preparing a general map, plan and report for providing water facilities in the aforesaid area of said Town to be serviced by the Rock Hill Water District, and to appropriate a specific amount to pay the cost of preparing said general map, plan and report, and for other services in connection therewith.

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

- 1. That the Town Board does hereby authorize McGoey, Hauser & Edsall Consulting Engineers, DPC of 33 Airport Center Drive, Suite 202, New Windsor, New York 12553 to prepare a general map and plan for the formation of the water facilities and services in the area of the Town of Thompson to be serviced by the Rock Hill Water District, and for such other services as may be necessary in connection therewith.
- 2. That the Town Board does hereby appropriate the sum of \$5,000.00 to pay the cost of preparing the general map, plan and report for the creation of the new water district.
- 3. That McGoey, Hauser and Edsall Consulting Engineers, D.P.C., of 33 Airport Center Drive, New Windsor, New York 12553, be, and they hereby are, retained at a cost not to exceed \$5,000.00 to prepare a general map, plan and report for water facilities and services to the area to be known as the Rock Hill Water District.
- 4. That all maps and plans prepared by McGoey, Hauser and Edsall Consulting Engineers, D.P.C. shall conform with the requirements of Section 209-C of the Town Law, and shall be filed with the Town Clerk.
- 5. That the expense incurred by the Town for such map, plan and report and other services shall be a Town charge and shall be assessed, levied and collected in the same manner as other Town charges irrespective of whether or not the creation of said Rock Hill Water District is approved.
- 6. That in the event that the said Rock Hill Water District shall be created as herein proposed, and shall thereafter be approved pursuant to the provisions of the Town Law, the expense incurred by the Town for the preparation of the map, plan and report and other services therefor shall be deemed to be part of the cost of such improvement, and the Town shall be reimbursed the amount paid therefor, or such portion of that amount which the Town Board at the public hearing held pursuant to the Town Law shall allocate against such District.
- 7. That this resolution is subject to a permissive referendum pursuant to and in accordance with the provisions of Sections 209-b and 90 of the Town Law.
- 8. That within ten (10) days from the date of this resolution, the Town Clerk shall post and publish a notice which shall set forth the date of the adoption of the resolution, shall contain an abstract of such resolution concisely setting forth the purpose and effect thereof, shall specify that this resolution was adopted subject to a permissive referendum, and shall publish such notice in the Sullivan County Democrat, the official newspaper of the Town, and in addition, that the Town Clerk shall post or cause to be posted on the signboard of the Town of Thompson a copy of such notice within ten (10) days after the date of the adoption of this resolution.

Adopted the 6th day of August, 2019.

Moved by: Councilman John A. Pavese Seconded by: Councilman Peter T. Briggs

The members of the Town Board voted as follows:

Supervisor WILLIAM J. RIEBER, JR.	Yes [X] No []
Councilman PETER T. BRIGGS	Yes [X] No []
Councilman SCOTT S. MACE	Yes [X] No []
Councilman JOHN A. PAVESE	Yes [X] No []
Councilwoman MELINDA S. MEDDAUGH	Yes [X] No []

8) REVIEW & AUTHORIZE AGREEMENT WITH MH&E FOR PROFESSIONAL ENGINEERING SERVICES & (MWBE) UTILIZATION PLAN AND (SDVOB) VETERANS WAIVER REQUEST – THE SACKETT LAKE SEWER DISTRICT ENGINEERING PLANNING GRANT

The Following Resolution Was Duly Adopted: Res. No. 327 of the Year 2019.

Resolved, that the Agreement for Professional Engineering Services between McGoey, Hauser & Edsall Consulting Engineers DPC and the Town of Thompson for the Sackett Lake Engineering Planning Grant in the amount not to exceed \$50,000.00 hereby be approved.

Motion by: Councilwoman Meddaugh Seconded by: Councilman Briggs

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

Nays 0

The Following Resolution Was Duly Adopted: Res. No. 328 of the Year 2019.

Resolved, that the Town Supervisor hereby be authorized to file the applications for the (MWBE) Utilization Plan and the (SDVOB) Veteran's Waiver Request on behalf of the Sackett Lake Sewer District Project with the NYS Environmental Facilities Corp.

Motion by: Councilman Mace

Seconded by: Councilwoman Meddaugh

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

Nays 0

9) WATER & SEWER DEPT.: PURCHASE REQUEST FOR WET WELL WIZARD FOR ADELAAR PUMP STATION #3

Superintendent Messenger is requesting authorization to purchase a Wet Well Wizard Aeration System to deal with fats, oils, and grease in the Pump Station from Reliant Water Technologies, a sole source provider, in the amount of \$8,283.00. Action to approve the purchase request was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 329 of the Year 2019.

Resolved, that the Town Board of the Town of Thompson hereby approve the purchase request for a Wet Well Wizard Aeration System from Troup Environmental Alternatives LLC (Authorized Distributor for Reliant Water Technologies) at a cost of \$7,933.00 plus shipping cost of \$350.00 for a total cost of \$8,283.00.

Moved by: Councilman Pavese Seconded by: Councilman Briggs

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

Nays 0

(Note: (1) Price Quotation obtained, Sole Source Procurement.)

10) PARKS & RECREATION DEPT.: DECLARE SURPLUS EQUIPMENT – TRUCK #53, 2011 FORD F250, VIN#1FT7WZB66BEA75317

The Following Resolution Was Duly Adopted: Res. No. 330 of the Year 2019.

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

 Parks & Recreation Dept. – Truck # TN 53 – 2011 FORD F250, VIN#1FT7WZB66BEA75317

Moved by: Councilwoman Meddaugh Seconded by: Councilman Briggs

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

Nays 0

11) PARKS & RECREATION DEPT.: PURCHASE REQUEST FOR 2019 JOHN DEERE GATOR, XUV825M (MY19) – NYS LANDSCAPING GROUNDS PC68131 (PG XN CG 22) BID CONTRACT LIST

Parks & Recreation Superintendent Somers submitted a purchase request for (1) 2019 John Deere Gator, XUV825M under NYS Landscaping Grounds PC68131 (PGXN CG 22) Contract at a cost of \$16,541.05 for the Department of Parks and Recreation. There are funds budgeted for this purchase.

The Following Resolution Was Duly Adopted: Res. No. 331 of the Year 2019.

Resolved that purchase request of Superintendent Glenn Somers for (1) 2019 John Deere Gator, XUV825M under NYS Landscaping Grounds PC68131 (PGXN CG 22) Contract at a cost of \$16,541.05 for the Department of Parks and Recreation hereby be approved.

Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh

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

Nays 0

12) HIGHWAY DEPT.: DECLARE SURPLUS EQUIPMENT – TRUCK #33 – 2016 CHEVROLET PICKUP, TRUCK #11 – 2011 FORD CREW CAB & TRUCK #37 – 2003 CHEVY DUMP TRUCK

The Following Resolution Was Duly Adopted: Res. No. 332 of the Year 2019.

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

- 1) Highway Dept. Truck # 33, 2016 Chevrolet Pickup, VIN # 1GC2KVEG1GZ210845
- 2) Highway Dept. Truck # 11, 2011 Ford Crew Cab, VIN # 1FT8W3B61BEC47893
- 3) Highway Dept. Truck # 37, 2003 Chevy Dump Truck, VIN # 1GBM7J1303F507983

Moved by: Councilman Briggs Seconded by: Councilman Pavese

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

Nays 0

13) BILLS OVER \$2,500.00 - WATER & SEWER DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 333 of the Year 2019.

Resolved, that the following bills over \$2,500.00 for the Water & Sewer Department be approved for payment as follows:

Hydra – Numatic Sales Co.

\$2,623.80 Total Cost

Invoice #54454 – Purchase of 1 – Ebara Horizontal Pump, labor, mileage, and tolls for Cold Spring Water Station. Emergency Repair.

(Note: Sole Source Procurement. Ebara pump replacement parts can only be purchased from an Ebara Pump representative. Hydra-Numatic Sales Co. is their area representative.)

Casella Organics

\$16,081.04 Total Cost

Invoice # 112559 - Removal of 136.28 tons of dried sludge removal

(Note: Sludge removal from the Kiamesha Lake WWTP during the month of June 2019. Procurement as per the Town Bid 12/13/2018, Res. #428.)

Cochecton Mills, Inc.

\$3,300.00

Invoice #111904 – Purchase of 240 bags of #771B 50# Bi-Carb for Emerald Green Wastewater Facility.

(Procurement: As per Town Bid. Resolution No. 160 of 2019, Adopted: 02/28/2019.)

Town Board Meeting August 06, 2019 Page 17 of 20

Delaware Engineering, DPC

\$4,675.70

Invoice # 19-1753-1

Engineering Planning Grant for Kiamesha Sewer District

Village of Monticello

\$130,836.32

2018 Flow Monticello WWTP (For Harris and Cold Spring Sewer Districts)

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Briggs

Vote: Ayes 5

Rieber, Briggs, Pavese, Meddaugh, and Mace

Nays 0

14) BUDGET TRANSFERS & AMENDMENTS

The Following Resolution Was Duly Adopted: Res. No. 334 of the Year 2019.

Resolved, that the following budgetary transfers hereby be approved as presented.

Town Board Meeting

Date: 8/6/2019

			Revenue	Revenue	Appropriation
<u>Account</u>					
<u>Number</u>	Account Description		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>
	Sale of Scrap & Excess				
DA00.2650	Materials		3,616.00		
DA00.2665	Sales of Equipment		82,605.00		
	Highway-Machinery &				
DA00.5130.200	Equipment Purchases				86,221.00
				_	
	State Aid - Planning				
SSK0.3902	Grants		30,000.00		
SSK0.2401	Interest Earned		7,500.00		
	Capital Expense -				
SSK0.8130.205	Engineering				37,500.00
		1			

Totals

123,721.00

123,721.00

Net Effect To Budget -O-

Seconded by: Councilman Mace

Town Board Meeting August 06, 2019 Page 18 of 20

Moved by: Councilwoman Meddaugh

Vote: Ayes 5

Rieber, Briggs, Pavese, Meddaugh, and Mace

Nays 0

15) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 335 of the Year 2019.

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. 1

Motion by: Councilman Briggs

Seconded by: Councilwoman Meddaugh

Vote: Ayes 5

Rieber, Pavese, Briggs, Meddaugh, and Mace

Nays 0

SUPERVISOR'S REPORT:

Supervisor William J. Rieber, Jr.

- Arold Construction MWBE Approval Obtained
- NY Class Funds \$16,200.00
- Summer Day Camp Events
- Amazon Business Account

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Comptroller Melissa DeMarmels

- Clearing up Old Bonds & Escrows
- Water & Sewer Point Corrections
- 2020 Town Budget Spreadsheets Preparation

Parks & Recreation Superintendent Glenn R. Somers

- Town Park Pavilion Project Preparation
- Summer Youth Day Camp 2 more weeks remaining

Water & Sewer Superintendent Michael G. Messenger

• Harris Sewer District Upgrade Project Meeting with Town Engineers

Councilman Scott S. Mace

- Meeting Congressman Antonio Delgado
- Sullivan County Partnership for Economic Development Event with The Resnick Group Sullivan County Fabrication, Inc.

Councilman Peter T. Briggs

- Monticello Elks Golf Tournament, 08/18/2019
- Cliff Lodge Clam Bake, 08/10/2019

¹ ATTACHMENT: ORDER BILLS PAID

Councilman John A. Pavese

- Bagel Festival, 08/11/2019
- Monticello Elks Chicken BBQ, 08/07/2019

OLD BUSINESS:

There was no old business reported on.

NEW BUSINESS:

There was no new business reported on.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

• Sullivan County Partnership Event - Division of The Resnick Group, Friday, August 09, 2019, 11:00 AM - 1:00 PM.

ADJOURNMENT

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the meeting was adjourned at 8:49 PM.

Respectfully Submitted By:

Kelly Myrran, Deputy Kelly Mk Murran, Deputy Town Clerk



Town of Thompson Warrant Report

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 day

or August 2019 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.

Melissa DeMarmels, Comptroller

William J. Rieber Jr., Supervisor



\$0.00	\$1,471,854.24	\$0.00	\$456,900.70	\$0.00	\$0.00	\$0.00	\$1,014,953.54		Grand Totals
\$0.00	\$84,403.18	\$0.00	\$6,900.70	\$0.00	\$0.00	\$0.00	\$77,502.48	TRUST & AGENCY FUND	T000
\$0.00	\$648.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.68	MELODY LAKE WATER	SWMO
\$0.00	\$376.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.98	LUCKY LAKE WATER DISTR	SWLO
\$0.00	\$242.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,44	KIAMESHA RT42 WATER	SWKO
									!



	Posted Batc	SWKO SWLO SWMO TOOO
	Posted Batch Grand Totals	KIAMESHA RT42 WATER LUCKY LAKE WATER DISTR MELODY LAKE WATER TRUST & AGENCY FUND
	\$1,014,953.54	\$242.44 \$376.98 \$648.68 \$77,502.48
	\$0.00	\$0.00 \$0.00 \$0.00
	\$0.00	\$0.00 \$0.00 \$0.00
	\$0.00	\$0.00 \$0.00 \$0.00
ýle -	\$456,900.70	\$0.00 \$0.00 \$0.00 \$6,900.70
	\$0.00	\$0.00 \$0.00 \$0.00
	\$1,471,854.24	\$242.44 \$376.98 \$648.68 \$84,403.18
	\$0.00	\$0.00 \$0.00 \$0.00

Report Grand Totals

0	SWDO	SWAO	5550	SSRO	SSMO	SSKO	OHSS	SSGO	SSDO	SSCO	SSAO	SRHO	SL11	SL10	SLU9	SLU8	SL07	SL06	SL05	SL04	SL03	SL02	SL01	SHW0	SARO	H000	DB00	DA00	B000	A000		Fund
מורכים אייורים מימודיותי	DILLON WATER DISTRICT	COLD SERVICE WATER	SACKETT LAKE SEWER DISTR	ROCK HILL SEWER DISTRICT	MELODY LAKE SEWER DISTR.	KIAMESHA SEWER DISTRICT	HARRIS SEWER DISTRICT	EMERALD GREEN SEWER	DILLON SEWER DISTRICT	COLD SPRING SEWER	ANAWANA SEWER DISTRICT	ROCK HILL AMBULANCE DIST	ADELAAR	EMERALD CORP. PARK L/D#10	YESHIVA/KIAM, LIGHTING DISTRICT	CONGERO ROAD LIGHTING	TREASURE LAKE LIGHTING	EMERALD GREEN LIGHTING	KIAMESHA SHORES LIGHTING	PATIO HOMES LIGHTING	LAKE LOUISE MARIE	LUCKY LAKE LIGHTING	ROCK HILL-LIGHTING	HARRIS WOODS SEWER	ADELAAR RESORT SEWER DISTRICT	CAPITAL PROJECTS	HWY#1 - TOWN OUTSIDE	HWY#3 / 4 - TOWN WIDE	GENERAL TOWN OUTSIDE	GENERAL FUND TOWN WIDE		Fund Description
\$230.24	\$1,/38./5	\$2,321.04	\$6,409.81	\$767.28	\$2,614.64	\$83,973.52	\$106,451.49	\$19,330.86	\$28.36	\$29,345.28	\$2,680.54	\$7,213.91	\$562.40	\$240.10	\$935.29	\$100.81	\$32.81	\$5,664.07	\$131.21	\$1,150.06	\$431.82	\$152.19	\$598.68	\$352.45	\$5,386.83	\$32,191.66	\$320,186.13	\$37,145.24	\$96,684.80	\$171,130.69	Paid	Invoice Batch
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	3atch .
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Paid	Manual Che
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	hecks
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	Paid	Purchase Cards
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	e Cards
\$230.24	\$1,738.75	\$2,321.04	\$6,409.81	\$767.28	\$2,614.64	\$83,973.52	\$106,451.49	\$19,330.86	\$28.36	\$29,345.28	\$2,680.54	\$7,213.91	\$562.40	\$240.10	\$935.29	\$100.81	\$32.81	\$5,664.07	\$131.21	\$1,150.06	\$431.82	\$152.19	\$598.68	\$352.45	\$5,386.83	\$32,191.66	\$320,186.13	\$37,145.24	\$96,684.80	\$621,130.69	Paid	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	_

Page 48 of 50



Fund Fund Description Invoice Batch Manual Checks Purchase Cards Total	\$0.00	\$0.00	\$0.00	\$0.00	Satch Grand Totals	Unposted B
	Total	Purchase Cards	Manual Checks	Invoice Batch	Fund Description	Fund

Posted Batch Totals

SWD0	SWC0	SWAO	SSSO	SSRO	SSMO	SSKO	SSHO	SSGO	SSDO	SSC0	SSA0	SRH0	SL11	SL10	SL09	SL08	SL07	SL06	SL05	SL04	SL03	SL02	SL01	SHW0	SARO	H000	DB00	DA00	B000	A000		Fund
DILLON WATER DISTRICT	COLD SPRING WATER	ADELAAR RESORT WATER DISTRICT	SACKETT LAKE SEWER DISTR	ROCK HILL SEWER DISTRICT	MELODY LAKE SEWER DISTR.	KIAMESHA SEWER DISTRICT	HARRIS SEWER DISTRICT	EMERALD GREEN SEWER	DILLON SEWER DISTRICT	COLD SPRING SEWER	ANAWANA SEWER DISTRICT	ROCK HILL AMBULANCE DIST	ADELAAR	EMERALD CORP. PARK L/D#10	YESHIVA/KIAM. LIGHTING DISTRICT	CONGERO ROAD LIGHTING	TREASURE LAKE LIGHTING	EMERALD GREEN LIGHTING	KIAMESHA SHORES LIGHTING	PATIO HOMES LIGHTING	LAKE LOUISE MARIE	LUCKY LAKE LIGHTING	ROCK HILL LIGHTING	HARRIS WOODS SEWER	ADELAAR RESORT SEWER DISTRICT	CAPITAL PROJECTS	HWY#1 - TOWN OUTSIDE	HWY#3 / 4 - TOWN WIDE	GENERAL TOWN OUTSIDE	GENERAL FUND TOWN WIDE		Fund Description
\$230.24	\$1,738.75	\$2,321.04	\$6,409.81	\$767.28	\$2,614.64	\$83,973.52	\$106,451.49	\$19,330.86	\$28.36	\$29,345.28	\$2,680.54	\$7,213.91	\$562.40	\$240.10	\$935.29	\$100.81	\$32.81	\$5,664.07	\$131.21	\$1,150.06	\$431.82	\$152.19	\$598.68	\$352,45	\$5,386.83	\$32,191.66	\$320,186.13	\$37,145.24	\$96,684.80	\$171,130.69	Paid	Invoice Batch
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	Batch
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Paid	Manual Che
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	Checks
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	Paid	Purchase Cards
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	e Cards
\$230.24	\$1,738.75	\$2,321.04	\$6,409.81	\$767.28	\$2,614.64	\$83,973.52	\$106,451.49	\$19,330.86	\$28.36	\$29,345.28	\$2,680.54	\$7,213.91	\$562.40	\$240.10	\$935.29	\$100.81	\$32.81	\$5,664.07	\$131.21	\$1,150.06	\$431.82	\$152.19	\$598.68	\$352.45	\$5,386.83	\$32,191.66	\$320,186.13	\$37,145.24	\$96,684.80	\$621,130.69	Paid	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	=