

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 and also held remotely via Zoom on **March 15, 2022.**

ROLL CALL:

Present: Supervisor William J. Rieber, Jr., Presiding
Councilwoman Melinda S. Meddaugh
Councilman Scott S. Mace
Councilman John A. Pavese
Councilman Ryan T. Schock

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Attorney for the Town
Patrice Chester, Deputy Administrator
Melissa DeMarmels, Town Comptroller
Glenn Somers, Parks & Recreation Superintendent
Michael G. Messenger, Water & Sewer Superintendent
James L. Carnell, Jr., Director of Building, Planning & Zoning
Richard L. Benjamin, Jr., Highway Superintendent

Present via Zoom: Kelly M. Murrin, Deputy Town Clerk
Karen Schaefer, Supervisor's Confidential Secretary

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:00 PM with the Pledge to the Flag. This meeting was held in person and remotely via Videoconferencing streamed live on the Zoom app, which is accessible to the public. The meeting is also being recorded for full transcription purposes should it be required.

PUBLIC HEARING: PROPOSED CREATION OF THE ROUTE 42N LIGHTING DISTRICT

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 Sullivan County Democrat on February 18, 2022 with same being posted at the Town Hall and Town Website on February 16, 2022.

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, on the 15th day of February, 2022, at 7:00 o'clock P.M., Prevailing Time.

PRESENT:

WILLIAM J. RIEBER, JR., Supervisor
SCOTT S. MACE, Councilman
JOHN A. PAVESE, Councilman
MELINDA S. MEDDAUGH, Councilwoman
RYAN T. SCHOCK, Councilman

-----X
In the Matter of
Proposed Creation of the State Route 42 Lighting District
in the Town of Thompson, Sullivan County, New York.
-----X

WHEREAS, a map, plan and report have been duly prepared in such manner and in such detail as has heretofore been determined by the Town Board of the Town of Thompson, Sullivan County, New York, relating to the creation of the State Route 42 Lighting District within the Town of Thompson, to serve the area more particularly described in Schedule “A” annexed hereto and made a part hereof, which area is located wholly within the Town of Thompson; and

WHEREAS, said revised map, plan and report was prepared on behalf of the Town, by Guth DeConzo Consulting Engineers, P.C., dated January, 2022, which engineers are duly licensed by the State of New York, and which report and plan are on file in the office of the Town Clerk for public inspection; and

WHEREAS, the boundaries of the proposed extended district are more fully set forth and described in Schedule “A” annexed hereto and made a part hereof; and

WHEREAS, the improvement proposed for the said State Route 42 Lighting District, as created, consists of providing a means by which the Route 42 N and Anawana Lake Road commercial business district can have a new public lighting system that will increase visibility to storefronts, improve vehicle and pedestrian safety, reduce crime and increase usage of businesses within the area, and

WHEREAS, the entire amount to be expended for such improvement, including but not limited to, costs of construction, engineering, administrative and legal fees, shall be borne solely

and entirely by the said district property owners, and

WHEREAS, the annual median cost for a typical residential property within this newly created district would be Nine and 90/100 (\$9.90) Dollars, and the annual medial cost for a typical business would be Thirty-Four and 10/100 (\$34.10) Dollars, and

WHEREAS, it is now desired to call a Public Hearing for the purpose of considering said map, plan and report, and creating the State Route 42 Lighting District, and to hear all persons interested in the subject thereof and concerning the same in accordance with the provisions of Section 209-d of the Town Law;

NOW, THEREFORE, IT IS HEREBY

ORDERED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

Section 1. That a meeting of the Town Board of the Town of Thompson, Sullivan County, New York, shall be held at the Town Hall, 4052 Route 42, Monticello, New York, in said Town, on the 15th day of March, 2022, at 7:00 o'clock, P.M., Prevailing Time, to consider said map, plan and report, and to hear all persons interested in the subject thereof concerning the same and to take such action thereon as is required by law.

Section 2. That a copy of this Order shall be published in the Sullivan County Democrat, the official newspaper of said Town, and posted on the bulletin board maintained by the Town Clerk at the Town Hall in accordance with the provisions of Section 209-d of the Town Law, such publication posting to be not less than ten nor more than twenty days before the date designated for the hearing as aforesaid.

Section 3. This order shall take effect immediately.

Moved by: Councilman Ryan T. Schock

Seconded by: Councilwoman Melinda S. Meddaugh

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

WILLIAM J. RIEBER, JR.	VOTING	Aye
SCOTT S. MACE	VOTING	Aye
JOHN A. PAVESE	VOTING	Aye
MELINDA S. MEDDAUGH	VOTING	Aye
RYAN T. SCHOCK	VOTING	Aye

The order was thereupon declared duly adopted.

* * * * *

Supervisor Rieber explained the purpose of the hearing for the proposed creation of the Route 42N Lighting District.

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. 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 7:03 PM was made by Councilman Pavese and seconded by Councilman Schock.

The Regular Town Board Meeting was reconvened at 7:04 PM.

APPROVAL OF MINUTES:

On a motion made by Councilman Pavese and seconded by Councilman Mace the minutes of the March 1st, 2022 Regular Town Board Meeting were approved as presented.

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace
 Nays 0

PUBLIC COMMENT:

Mr. Steve Carr of the Wolf Lake Community thanked Highway Superintendent Benjamin and the Highway Department for their prompt attention regarding clearing of roadway debris in that area.

CORRESPONDENCE:

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

- **Julio Garaicoechea, Project Manager, SC IDA:** 2022 Distribution of PILOT Payments – Check #2113 Dated: 02/24/22 for \$963.74 (1 Project).
- **Jennifer M. Flad, Executive Director, SC IDA:** Letter dated 02/23/22 to Assessor Krzywicki enclosing NYS Dept. of Taxation & Finance Form RP-412-a, Application for Real Property Tax Exemption (Catskill Hospitality Holding LLC & Catskill Hospitality Operating LLC Company) along with attachment of Third Omnibus Amendment to Project Documents, February 08, 2021.
- **Village of Monticello Planning Board:** Notice of Intent to Declare Lead Agency, Public Hearing Date 03/08/2022 at 6PM Re: Proposed Action: The Art Storage Project, Applicant: Bosco Sodi – Including EAF Part 1 and Site Plan Application.
- **Jennifer M. Flad, Executive Director, SC Funding Corporation:** Letter dated 02/24/22 to Assessor Krzywicki Re: Renewal Application for Real Property Tax Exemption – Monticello Industrial Park LLC, Rose Valley Road, Monticello, SBL#130.-1-19.2
- **Village of Monticello Planning Board:** Notice of Intent to Declare Lead Agency Dated 03/02/2022 Re: Proposed Action: Lot Subdivision, New Facility Warehouse Project, Rose Valley Road & 33 Plaza Drive, Monticello, SBL #'s 130.-1-19.2 & 17, Applicant: RGG Realty & Monticello Industrial Park LLC – Including EAF Part 1, Site Plan Application and Adopted Planning Board Resolution Declaring Intent to be SEQRA Lead Agency.
- **William J. Rieber, Jr., Town Supervisor:** Letter dated 03/03/22 to Shelley Pascuzzi, Financial Analyst, NYS EFC Re: NYS Clean Water (CW) State Revolving Fund (SRF), CWSRF Project No.: C3-5378-07-00 – Response to September 09, 2021 NYSEFC Items Required to Execute a Project Finance Agreement and Close the Financing for the Emerald Green WWTP Upgrade and Expansion Project.
- **NYS Dept. of Taxation & Finance:** Check #08629011 dated 03/08/22, payable to Town of Thompson in amount of \$267,108.92 for NYS DOT CHIPS 2021 Program & WIRP-2021 Extreme Weather Reimbursement Funding.

AGENDA ITEMS:

1) PROPOSED CREATION OF THE STATE ROUTE 42 LIGHTING DISTRICT

A) NEGATIVE DECLARATION RESOLUTION UNDER SEQR

The Following Resolution Was Duly Adopted: Res. No. 137 of the Year 2022.

*****X

In the Matter of the Creation of the ROUTE 42N

LIGHTING DISTRICT of the Town of Thompson,
Sullivan County, New York.

**NEGATIVE
DECLARATION
UNDER SEQR**

**Town Board Meeting
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*****X

1. The Town Board of the Town of Thompson, by resolution duly adopted at a regular meeting thereof, held on the 15th day of March, 2022, did determine that creation of the Route 42N Lighting District in the Town of Thompson, 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 July, 2021.

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 proposed creation of the Route 42N Lighting District enables property owners within the district to use the lighting facilities throughout the State Route 42 corridor. It will allow improvements that will benefit the commercial area located primarily on State Route 42 and Anawana Lake Road by increasing visibility to storefronts, improve vehicle and pedestrian safety, reduce crime and increase usage of businesses within the area. The costs thereof being borne solely by the property owners of the newly created lighting district.

5. The basis for the negative declaration is as follows: that the creation and operation and maintenance of the lighting facilities of the Route 42N Lighting District and the use thereof by the property owners within the district will not violate any of the criteria for determining environmental significance as set forth in Part 617 of the Regulations.

Dated: Monticello, New York
March 15, 2022

TOWN OF THOMPSON
Town Hall
4052 Route 42

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Monticello, New York 12701

Motion by: Councilwoman Meddaugh Seconded by: Councilman Schock
Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh, and Mace
 Nays 0

B) RESOLUTION MAKING CERTAIN DETERMINATIONS IN RELATION TO THE PROPOSED CREATION

The Following Resolution Was Duly Adopted: Res. No. 138 of the Year 2022.

RESOLUTION DATED MARCH 15, 2022.

A RESOLUTION MAKING CERTAIN DETERMINATIONS IN RELATION TO CREATION OF THE ROUTE 42N LIGHTING 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 a general map, plan and report to be prepared and filed in the office of the Town Clerk of said Town in relation to the creation of the Route 42N Lighting District in said Town; and

WHEREAS, an order was duly adopted by said Town Board on February 01, 2022, reciting a description of the boundaries of said proposed district, the improvements proposed, the maximum amount proposed to be expended for said improvements, the proposed method of financing to be employed, the fact that said map, plan and report were on file in the Town Clerk's Office for public inspection and specifying the 15th day of March, 2022, at 7:00 o'clock 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 interested 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 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 proposed district are benefitted thereby;
- c) All the property and property owners benefitted are included within the limits of said proposed district;
- d) The establishment of said proposed district is in the public interest;
- e) That the average annual cost for a typical residential property would be Nine and 90/100 (\$9.90) Dollars and the annual median cost for a typical business would be Thirty-Four and 10/100 (\$34.10) Dollars; 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: Councilwoman Melinda S. Meddaugh

Seconded by: Councilman Ryan T. Schock

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
Scott S. Mace	VOTING	Aye
John A. Pavese	VOTING	Aye
Melinda S. Meddaugh	VOTING	Aye
Ryan T. Schock	VOTING	Aye

The resolution was thereupon declared duly adopted.

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C) RESOLUTION APPROVING THE CREATION SUBJECT TO PERMISSIVE REFERENDUM

The Following Resolution Was Duly Adopted: Res. No. 139 of the Year 2022.

RESOLUTION DATED MARCH 15, 2022

A RESOLUTION PRELIMINARILY APPROVING THE CREATION OF THE ROUTE 42N LIGHTING DISTRICT IN THE TOWN OF THOMPSON, SULLIVAN COUNTY, NEW YORK, AND FURTHER APPROVING THE CONSTRUCTION OF THE IMPROVEMENTS PROPOSED THEREFOR.

WHEREAS, the Town Board of the Town of Thompson, Sullivan County, New York, has heretofore duly caused a general map, plan and report to be prepared and filed with the Town Board of said Town in relation to creation of the Route 42N Lighting District in said Town; and

WHEREAS, an order was duly adopted by said Town Board on February 01, 2022, reciting a description of the boundaries of the said proposed district, the improvements proposed, the maximum amount proposed to be expended for said improvements, the proposed method of financing to be employed, the fact that said map, plan and report were on file in the Town Clerk's Office for public inspection, and specifying March 15, 2022 at 7:00 o'clock 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 interested 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, following said public hearing and based upon the evidence given thereat, said Town Board duly adopted a resolution determining in the affirmative all of the questions set forth in subdivision 1 of Section 209-e of the Town Law; and

WHEREAS, it is now desired to adopt a further resolution pursuant to subdivision 2(b) of Section 209-e of the Town Law approving the establishment of said district and the construction of the improvements proposed therefor; NOW, THEREFORE, BE IT

RESOLVED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

Section 1. Creation of the Route 42N Lighting District in the Town of Thompson, Sullivan County, New York, to be bounded and described as hereinafter set forth, is hereby approved and authorized. The entire amount to be expended for such improvement, including, but not limited to costs of construction, engineering, administrative and legal fees, shall be borne solely and entirely by the said landowners. Annual charges shall be on an ad valorem basis as set forth in the Map Plan and Report, or such other method as the Town Board of the Town of Thompson shall determine by resolution.

Section 2. Said District shall be bounded and described as more particularly set forth in Schedule A annexed hereto and made a part hereof.

Section 3. After the 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 4. This Resolution is adopted subject to a permissive referendum.

Motion by: Councilman Ryan T. Schock

Seconded by: Councilman Scott S. Mace

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
Scott S. Mace	VOTING	Aye
John A. Pavese	VOTING	Aye
Melinda S. Meddaugh	VOTING	Aye
Ryan T. Schock	VOTING	Aye

The resolution was thereupon declared duly adopted.

2) DISCUSSION: ANNEXATION PETITION FOR MOUNTAINTOP VILLAS LLC – ALONG NYS ROUTE 42 SOUTH, MONTICELLO, SBL # 18.-1-57

Mr. Joel Kohn of JK Expediting Services Corp. was present to explain the Petition for Annexation Request for the Proposed Mountaintop Villas LLC Development Project. A copy of a proposed boundary map and sketch plan were provided and discussed. Items discussed were density, number of proposed units, acreage, project access, traffic and recreational options. The Town Board will discuss a public hearing date with the Village Board tomorrow when they meet for a Joint Public Hearing on another Proposed Annexation.

3) YMCA CONTRACT – REVIEW AND APPROVE AGREEMENT FOR 2022 SUMMER YOUTH DAY CAMP

Supervisor Rieber provided each Board member with a copy of the revised agreement for review and consideration. The matter will be rescheduled to the next Town Board meeting once the Board has had time to review revised agreement.

4) SULLIVAN COUNTY ROADSIDE LITTER PLUCK EVENT – 04/01/2022 – 06/30/2022 – INFORMATION PROVIDED

A) **DILLON ROAD LITTER PLUCK DAY EVENT–SATURDAY, 04/30/22, RAIN DATE: SATURDAY, 05/07/22, 9AM-12PM**

The Following Resolution Was Duly Adopted: Res. No. 140 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby authorizes a Town/Village Community Litter Pluck Event to be held along Dillon Road, Monticello on Saturday, April 30th, 2022 from 9AM to 12PM with a rain date of Saturday, May 7th, 2022.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese
Vote: Ayes 5 Rieber, Schock, Meddaugh, Pavese and Mace
 Nays 0

5) ESTABLISH DATE FOR SPRING SHRED DAY EVENT

The Town will check with the company on available dates and will further discuss the possible dates at the next Town Board meeting.

6) ESTABLISH DATE FOR SPRING CLEANUP – MUST BE HELD BETWEEN APRIL 15TH & MAY 15TH

The Town is waiting to receive the information from the County regarding program participation. The matter will be further discussed at the next Town Board meeting.

7) REVIEW & APPROVE BIDS FOR SULLIVAN COUNTY FEDERATION FOR THE HOMELESS DRAINAGE IMPROVEMENTS PROJECT (CDBG GRANT FUNDS)

Supervisor Rieber reported that there were four (6) bids received as follows:

- 1) Superior Surfacing Systems, Inc.: Base Bid \$10,053.98, Bid Alternate \$114,644.96 & Total Bid \$124,698.94
- 2) Precise Enterprises II, Ltd.: Base Bid \$14,670.00, Bid Alternate \$129,795.00 & Total Bid \$144,465.00
- 3) Poley Paving and Construction Corp.: Base Bid \$15,900.00, Bid Alternate \$ 135,900.00 & Total Bid \$151,800.00
- 4) Consorti Bros.Paving&Sealcoating, Inc.: Base Bid \$23,110.27, Bid Alternate \$137,110.27 & Total Bid \$160,220.54
- 5) NGS Construction: Base Bid \$14,250.00, Bid Alternate \$157,600.00 & Total Bid \$171,850.00
- 6) Reeves Excavation, Inc.: Base Bid \$23,750.00, Bid Alternate \$183,372.00 & Total Bid \$207,122.00

Mr. Michael J. Aiello, Jr., P.E., Delaware Engineering, DPC on behalf of the Town provided a recommendation that the low bidder Superior Surfacing Systems, Inc. be awarded the bid.

The Following Resolution Was Duly Adopted: Res. No. 141 of the Year 2022.

Resolved, that the bid of Superior Surfacing Systems, Inc. for the Sullivan County Federation for the Homeless Drainage Improvements Project under the current (CDBG) Grant Funding, in the amount of \$124,698.94, 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.

Further Be It Resolved, that the Town Board of the Town of Thompson hereby allocate \$31,000.00 to be used from the American Rescue Plan Act (ARPA) funds to cover a \$20,000.00 General Contingency Allowance and a \$11,000.00 Shortfall to complete the project.

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh
Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh, and Mace

Nays 0

8) BUILDING DEPARTMENT: ESTABLISH DATE FOR BID OPENING FOR DEMOLITION OF UNSAFE BUILDING(S) – 1) 36 LIBERTY LLC, OLD LIBERTY ROAD, MONTICELLO, SBL # 13.-1-38 & 2) 125 ANAWANA LAKE ROAD LLC, 125 ANAWANA LAKE ROAD, MONTICELLO, SBL # 13.-1-13

The Following Resolution Was Duly Adopted: Res. No. 142 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson advertise for bids for the Demolition of Unsafe Building(s) at the following property locations: 1) 36 Old Liberty LLC, Old Liberty Road, Monticello, NY 12701, SBL # 13.-1-38 and 2) 125 Anawana Lake Road LLC, 125 Anawana Lake Road, Monticello, NY 12701, SBL # 13.-1-13 in accordance with specifications prepared and, said bids to be opened on Thursday, March 31, 2022, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 State Route 42 North, Monticello, New York, and the Town Clerk be, and she hereby is directed to advertise for bids in the official newspaper of the Town.

Motion by: Councilman Schock

Seconded by: Councilman Mace

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

Nays 0

9) WATER & SEWER DEPARTMENT: LIGHT POLE SETTLEMENT – ADELAAR LIGHTING DISTRICT

A) REVIEW & ACCEPT SETTLEMENT OFFER: CLAIM FOR LIGHT POLE DAMAGE FOR SUM OF \$18,471.64 & AUTHORIZE SUPT. MESSENGER TO EXECUTE NECESSARY DOCUMENTS. DAMAGE OCCURRED ON 06/24/21.

The Following Resolution Was Duly Adopted: Res. No. 143 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby accepts the settlement offer of Total Recovery Resources and Coordination (TRRAC) in the amount of \$18,471.64 for reimbursement of property damage to a Light Pole Fixture in the Adelaar Lighting District occurring on or about June 14th, 2021. Further Be It Resolved, that Superintendent Messenger hereby be authorized to execute the Property Damage Release to accept said offer.

Motion by: Councilman Pavese

Seconded by: Councilman Mace

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

Nays 0

10) HIGHWAY DEPT.: REQUEST TO DECLARE SURPLUS EQUIPMENT – TRUCK #25, 1987 OSHKOSH/SANDER AND TRUCK #29, 2007 INTERNATIONAL DUMP TRUCK

The Following Resolution Was Duly Adopted: Res. No. 144 of the Year 2022.

Resolved, that the following vehicles, equipment &/or items 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/equipment/items, whichever is best financially. The vehicles/equipment/items are listed as follows:

- 1) Truck #25 1987 Oshkosh/Sander, VIN # 10T2C3BB3H1029672
- 2) Truck #29 2007 International Dump Truck, VIN # 1HTWMAZR67J444190

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh

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

Nays 0

11) REVIEW & APPROVE BIDS FOR HIGHWAY DEPARTMENT: 1) 1-A LOW ABRASION NON-WAPPINGER CRUSHED LIMESTONE, 2) ASPHALTIC CONCRETE MIXES, 3) FIBER REINFORCED BITUMINOUS MEMBRANE SURFACE TREATMENT, 4) VEHICLE EQUIPMENT & REPLACEMENT PARTS, 5) SPRAY PAVER INSTALLED BONDED WEARING COURSE AND 6) 2022 OR NEWER HITACHI ZW180-6 WHEEL LOADER

5) SPRAY PAVER INSTALLED BONDED WEARING COURSE

Highway Superintendent Richard L. Benjamin, Jr. provided a recommendation on the Spray Paver Installed Bonded Wearing Course bids that were opened on March 10th, 2022 at 2PM. There was (1) bid received from the following vendor: Gorman Bros., Inc. as per the attached bid price sheets. Superintendent Benjamin is recommending that the Board award the bid to Gorman Bros., Inc. who is the only bidder.

The Following Resolution Was Duly Adopted: Res. No. 145 of the Year 2022.

Resolved, that the bid of Gorman Bros., Inc. for Spray Paver Installed Bonded Wearing Course, in the amount as per the attached bid price sheets¹, be, and the same hereby is, accepted, and the Town Clerk be and hereby is directed to notify the successful bidder of the award thereof.

Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh

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

Nays 0

3) FIBER-REINFORCED BITUMINOUS MEMBRANE SURFACE TREATMENT

Highway Superintendent Richard L. Benjamin, Jr. provided a recommendation on the Fiber-Reinforced Bituminous Membrane Surface Treatment bids that were opened on March 10th, 2022 at 2PM. There was (1) bid received from the following vendors: Gorman Bros., Inc. as per the attached bid price sheets. Superintendent Benjamin is recommending that the Board award the bid to Gorman Bros., Inc. who is the only bidder.

The Following Resolution Was Duly Adopted: Res. No. 146 of the Year 2022.

¹ ATTACHMENT: ASPHALTIC CONCRETE MIXES BID PRICE LIST.

Resolved, that the bid of Gorman Bros., Inc. for Fiber-Reinforced Bituminous Membrane Surface Treatment, in the amount as per the attached bid price sheets², be, and the same hereby is, accepted, and the Town Clerk be and hereby is directed to notify the successful bidder of the award thereof.

Moved by: Councilman Pavese Seconded by: Councilman Schock
Vote: Ayes 5 Rieber, Meddaugh, Pavese, Schock and Mace
 Nays 0

6) 2022 OR NEWER HITACHI ZW180-6 WHEEL LOADER

Highway Superintendent Richard L. Benjamin, Jr. provided a recommendation on the 2022 or Newer Hitachi ZW180-6 Wheel Loader bids that were opened on March 10th, 2022 at 2PM. There was (1) bid received from the following vendors: Westchester Tractor, Inc. as per the attached bid price sheets. Superintendent Benjamin is recommending that the Board award the bid to Westchester Tractor, Inc. who is the only bidder.

The Following Resolution Was Duly Adopted: Res. No. 147 of the Year 2022.

Resolved, that the bid of Westchester Tractor, Inc. for 2022 or Newer Hitachi ZW180-6 Wheel Loader, in the amount as per the attached bid price sheets³, be, and the same hereby is, accepted, and the Town Clerk be and hereby is directed to notify the successful bidder of the award thereof.

Moved by: Councilman Pavese Seconded by: Councilman Schock
Vote: Ayes 5 Rieber, Meddaugh, Pavese, Schock and Mace
 Nays 0

2) ASPHALTIC CONCRETE MIXES (BLACKTOP)

Highway Superintendent Richard L. Benjamin, Jr. provided a recommendation on the Asphaltic Concrete Mixes (Blacktop) bids that were opened on March 10th, 2022 at 2PM. There were (3) bids received from the following vendors: Callanan Industries, Inc., Monticello Blacktop and E. Tetz & Sons Inc. as per the attached bid price sheets. Superintendent Benjamin is recommending that the Board award the bid to Callanan Industries, Inc. who is the low bidder on all items except one.

The Following Resolution Was Duly Adopted: Res. No. 148 of the Year 2022.

Resolved, that the bid of Callanan Industries, Inc. for Asphaltic Concrete Mixes (Blacktop), in the amount as per the attached bid price sheets⁴, be, and the same hereby is, accepted, and the Town Clerk be and hereby is directed to notify the successful bidder of the award thereof.

Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh
Vote: Ayes 5 Rieber, Meddaugh, Pavese, Schock and Mace
 Nays 0

² ATTACHMENT: ASPHALTIC CONCRETE MIXES BID PRICE LIST.

³ ATTACHMENT: ASPHALTIC CONCRETE MIXES BID PRICE LIST.

⁴ ATTACHMENT: ASPHALTIC CONCRETE MIXES BID PRICE LIST.

1) 1-A LOW ABRASION NON-WAPPINGER CRUSHED LIMESTONE

Highway Superintendent Richard L. Benjamin, Jr. provided recommendation on the 1A Low Abrasion Non-Wappinger Crushed Limestone bids that were opened on 03/10/2022 at 2PM. There were (2) bids received in from Deckelman, LLC at \$38.00 per ton and JKN Trucking, Inc. at \$31.50 per ton. Superintendent Benjamin is recommending that the Town Board award the bid to JKN Trucking, Inc. who is the low bidder.

The Following Resolution Was Duly Adopted: Res. No. 149 of the Year 2022.

Resolved, that the bid of JNK Trucking, Inc., for 1A Low Abrasion Non-Wappinger Crushed Limestone, in the amount of \$31.50 per ton delivered, be, and the same hereby is, accepted, and the Town Clerk be and hereby is directed to notify the successful bidder of the award thereof.

Motion by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

4) VEHICLE EQUIPMENT & REPLACEMENT PARTS

Superintendent Benjamin reported that there were (12) bidders who submitted Vehicle and Equipment Replacement Parts Bids. The list of vendors is as follows: Campbell Freightliner of Orange County, LLC, Cook Brothers Truck Parts, Fleet Pride, (2) Healey Group, Interstate Battery, Stadium International, Tracey Road Equipment, American Hose & Hydraulics, Ferry, Inc., Gabrielli Truck and NAPA Northeast. He is recommending that the bid be awarded to the provided list of vendors and the purchasing of parts/items will be based upon availability and discounted pricing as indicated in the individual bids of each vendor. He is recommending that the Board approve the bid to all listed vendors as per the provided schedule list in the bid file.

The Following Resolution Was Duly Adopted: Res. No. 150 of the Year 2022.

Resolved, that the bids for Vehicle & Equipment Replacement Parts hereby be accepted to the following list of vendors at various discounted prices for each item as per the attached bid price sheets⁵:

- 1) American Hose & Hydraulics
- 2) Campbell Freightliner of Orange County, LLC
- 3) Cook Brothers Truck Parts
- 4) Fleet Pride
- 5) Healey Ford Lincoln
- 6) Ferry, Inc.
- 7) Gabrielli Truck
- 8) NAPA Northeast
- 9) Tracey Road Equipment

⁵ ATTACHMENT: VEHICLE EQUIPMENT & REPLACEMENT PARTS APPROVED BID PRICE SHEETS.

10) Stadium International

Further Be It Resolved that the Town Clerk be, and hereby is, directed to notify the successful bidder of the award thereof.

Motion by: Councilman Pavese Seconded by: Councilwoman Meddaugh

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

Nays 0

12) BILLS OVER \$2,500.00

The Following Resolution Was Duly Adopted: Res. No. 151 of the Year 2022.

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

Slack Chemical Company

\$2,892.00 Total Cost

Invoice # 434586 – Purchase of 440 Gallons of SternPac for the Emerald Green Sewer Wastewater Treatment Facility.

(Procurement: Sole source procurement.)

Slack Chemical Co., Inc.

\$3,854.00 Total Cost

Invoice # 434585 – Purchase of 1,350 lbs. of Sta Flocc 8827 polymer for the Kiamesha Wastewater Treatment Facility and Purchase of 60 Gallons of SternPac + Container Deposit for the Melody Lake Sewer Wastewater Treatment Facility.

(Procurement: Sole Source Procurement.)

Ketcham Fencing, Inc.

\$3,084.00 Total Cost

Invoice # 60229 – Repairs to Existing 6' plus Barbed Wire Galvanized Chain Link Fence at the Kiamesha WWTP Facility.

(Procurement – Emergency Repair to secure sewer plant. Delivery Truck damaged fence and called Ketcham Fencing, Inc. to repair fence.)

Computer Doctors

\$8,209.72 Total Cost

Invoice # 3347154 – New Dell Power Edge Server for Water & Sewer Department.

(Procurement: NY State Bid Item.)

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Pavese

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

Nays 0

13) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/21

Board
Date: Meeting

12/31/2021

Memo: The following Budget Transfers & Amendments are proposed for the following purposes:

- 1) True up revenues and expenses for actual year end results

The Following Resolution Was Duly Adopted: Res. No. 152 of the Year 2022.

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

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/21

Town Board Meeting Date: [12/31/2021](#)

Account Number	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A000.1090.100	Tax Collector Reminder Fees	250.00			
A000.1255.000	Clerk Fees	975.00			
A000.1550.000	Dog Control - Seizures & Boarding		275.00		
A000.2001.000	Park & Rec Charges	2,025.00			
A000.2401.000	Interest Earnings		1,775.00		
A000.2543.000	TARA Cat Program		1,825.00		
A000.2610.000	Fines & Forfeited Bail	142,100.00			
A000.2772.000	O/H & Admin - Site Inspection Fees	13,370.00			
A000.3005.000	Mortgage Tax	345,200.00			
A000.3016.000	Casino Gaming Revenues	744,700.00			
A000.3097.000	State Aid - Capital Projects		50,000.00		
A000.1110.100	Justice Court Personnel				43,000.00
A000.1110.200	Judicial Equipment				5,000.00
A000.1110.400	Judicial Contractual				4,000.00
A000.1110.100	Town Board Personnel			310.00	
A000.1110.400	Town Board Contractual				4,000.00
A000.1220.100	Supervisor Personnel			1,000.00	
A000.1220.400	Supervisor Contractual				2,800.00
A000.1220.400	Deputy Admin Contractual				2,300.00
A000.1315.400	Comptroller Contractual				6,000.00
A000.1320.400	Auditor Contractual				4,000.00
A000.1330.400	Tax Collector - Contractual				5,500.00
A000.1355.100	Assessor - Personnel				6,800.00
A000.1355.200	Assessor - Equipment				2,000.00
A000.1355.400	Assessor - Contractual			300.00	
A000.1355.402	Assessor - Outside Appraisal				5,000.00
A000.1410.100	Town Clerk Personnel			650.00	
A000.1410.200	Town Clerk Equipment				1,500.00
A000.1410.400	Town Clerk Contractual				2,500.00
A000.1410.401	Town Clerk Legal			25.00	

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/21

Town Board Meeting Date: **12/31/2021**

Account Number	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A000.1420.100	Town Attorney Personnel			675.00	
A000.1420.402	Local Law Changes				6,300.00
A000.1420.403	Attorney Misc Expense				1,700.00
A000.1430.400	Personnel - Contractual				1,950.00
A000.1620.201	Town Hall Improvements				30,800.00
A000.1620.400	Buildings Contractual			1,700.00	
A000.1670.400	Central Printing Contractual				6,500.00
A000.1680.200	Computer Network Equipment				2,000.00
A000.1680.401	Shared Software Support				2,100.00
A000.1680.402	Web Site Contractual				4,000.00
A000.1910.400	Insurance- Property/Liability/Cyber				12,250.00
A000.1920.400	Municipal Dues				500.00
A000.3310.400	Traffic Control Contractual				7,750.00
A000.3310.400	Traffic Control Painting				2,500.00
A000.3510.100	Dog Control Personnel Service			200.00	
A000.3510.400	Dog Control Contractual				14,000.00
A000.3510.401	TARA Cat Program				4,300.00
A000.5010.100	Highway Superintendent Personnel			410.00	
A000.5010.400	Highway Contractual				1,100.00
A000.5132.400	Town Garage Contractual				23,500.00
A000.5132.401	Town Garage - Fire Repairs			800.00	
A000.5182.400	Street Lights Contractual				3,700.00
A000.6410.400	Publicity Contractual				2,100.00
A000.6510.410	Veterans Contractual				1,000.00
A000.6989.400	Other Economic Development				50,000.00
A000.7110.100	Town Park Personnel				87,300.00
A000.7110.200	Town Park Equipment				12,700.00
A000.7110.201	Park Capital Improvements				245,000.00
A000.7110.400	Town Park Contractual				44,000.00
A000.7110.402	Town Park Hand Tools				2,500.00
A000.7110.405	Town Park Programming				8,000.00
A000.7110.420	Town Park Contractual Lake Ida Park				13,000.00
A000.7110.421	Town Park Dehoys Park Contribution				10,300.00

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/21

Town Board Meeting Date: **12/31/2021**

<u>Account Number</u>	<u>Account Description</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
SL01.5182.400	Street Lighting Contractual			175.00	
SL01.9790.600	State Loan - Principal				4,300.00
SL01.9790.700	State Loan - Interest				120.00
SL02.5182.400	Street Lighting Contractual			75.00	
SL02.9790.600	State Loan - Principal				775.00
SL02.9790.700	State Loan - Interest				310.00
SL03.9790.600	State Loan - Principal				3,000.00
SL03.9790.700	State Loan - Interest				520.00
SL04.5182.400	Street Lighting Contractual				7,200.00
SL04.9790.600	State Loan - Principal				4,020.00
SL04.9790.700	State Loan - Interest				1,610.00
SL05.5182.400	Street Lighting Contractual				975.00
SL05.9790.600	State Loan - Principal				90.00
SL05.9790.700	State Loan - Interest				40.00
SL06.5182.400	Street Lighting Contractual				13,475.00
SL06.9790.600	State Loan - Principal				37,950.00
SL06.9790.700	State Loan - Interest				15,175.00
SL07.9790.600	State Loan - Principal				255.00
SL07.9790.700	State Loan - Interest				5.00
SL08.5182.400	Street Lighting Contractual				400.00
SL08.9790.600	State Loan - Principal				105.00
SL08.9790.700	State Loan - Interest				40.00
SL09.5182.400	Street Lighting Contractual				2,625.00
SL09.9790.600	State Loan - Principal				5,410.00
SL09.9790.700	State Loan - Interest				2,165.00
SL10.5182.400	Street Lighting Contractual				1,225.00
SL11.2401.000	Interest Earnings	325.00			
SL11.2680.000	Insurance Recoveries	15,750.00			
SL11.5182.400	Street Lighting Contractual				75,500.00
Totals		16,075.00	-	250.00	177,290.00

Net Effect To Budget (193,115.00)

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/21

Town Board Meeting Date: **12/31/2021**

<u>Account Number</u>	<u>Account Description</u>		<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
SSA0.2128.000	Interest & Penalties		9,575.00			
SSA0.2401.000	Interest Earned		325.00			
SSA0.2650.000	Sale of Scrap		700.00			
SSA0.8130.100	O&M Personnel					5,926.00
SSA0.8130.200	O&M Equipment					19,500.00
SSA0.8130.400	O&M Contractual				1,500.00	
SSA0.9010.800	State Retirement				380.00	
SSA0.9060.800	Health Insurance					975.00
SSA0.9060.802	Retiree Health Insurance					775.00
SSC0.2120.000	Sewer Rents			345.00		
SSC0.2128.000	Interest & Penalties		1,795.00			
SSC0.8130.400	O&M Contractual					1,500.00
SSD0.2401.000	Interest Earned		125.00			
SSD0.8130.200	O&M Equipment					200.00
SSG0.2120.000	Sewer rents			3,290.00		
SSG0.2128.000	Interest & Penalties		56,700.00			
SSG0.2401.000	Interest Earned		375.00			
SSG0.2590.000	Permits & Inspections		2,700.00			
SSG0.2650.000	Sale of Scrap		4,100.00			
SSG0.8130.100	O&M Personnel					27,000.00
SSG0.8130.200	O&M Equipment					44,600.00
SSG0.8130.400	O&M Contractual				21,150.00	
SSG0.9010.800	State Retirement				2,300.00	
SSG0.9060.800	Health Insurance					4,320.00
SSG0.9060.802	Retiree Health Insurance					3,544.00
SSG0.9710.600	Serial Bond Interest					34,000.00

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/21 Town Board Meeting Date: **12/31/2021**

<u>Account Number</u>	<u>Account Description</u>		<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
SSH0.2128.000	Interest & Penalties		2,560.00			
SSH0.2401.000	Interest Earned		375.00			
SSH0.2650.000	Sale of Scrap		1,225.00			
SSH0.8130.100	O&M Personnel					11,100.00
SSH0.8130.200	O&M Equipment					34,700.00
SSH0.8130.400	O&M Contractual					45,750.00
SSH0.8130.401	O&M Contractual - VOM					23,500.00
SSH0.9010.800	State Retirement				950.00	
SSH0.9060.802	Retiree Health Insurance					1,450.00
SSK0.2401.000	Interest Earned		7,150.00			
SSK0.8130.100	O&M Personnel					55,625.00
SSK0.8130.200	O&M Equipment					4,600.00
SSK0.8130.400	O&M Contractual				27,775.00	
SSK0.9010.800	State Retirement				4,700.00	
SSK0.9030.800	Social Security					3,800.00
SSK0.9710.700	Serial Bond Interest				14,500.00	
SSLV.8130.400	O&M Contractual					13,125.00
SSM0.8130.100	O&M Personnel					2,775.00
SSM0.8130.200	O&M Equipment					3,675.00
SSM0.8130.400	O&M Contractual					1,300.00
SSM0.9010.800	State Retirement				250.00	
SSR0.2120.000	Sewer rents		900.00			
SSR0.2128.000	Interest & Penalties		1,850.00			
SSR0.2401.000	Interest Earned		75.00			
SSR0.2650.000	Sale of Scrap		175.00			
SSR0.9010.800	State Retirement				170.00	

HIGHWAY DEPARTMENT: SET DATE FOR BID OPENING – (1) OR MORE 2023 OR NEWER FREIGHTLINER MODEL 108SD 4X4 DIESEL TRUCK CHASSIS (THURSDAY, 03/31/2022 @ 2PM)

Highway Superintendent Richard L. Benjamin, Jr. is requesting to go out to bid for the purchase of (1) or More 2023 or Newer Freightliner Model 108SD 4X4 Diesel Truck Chassis. The funds are budgeted in the 5130.2 DA Account.

The Following Resolution Was Duly Adopted: Res. No. 154 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson advertise for bids for a (1) or More 2023 or Newer Freightliner Model 108SD 4X4 Diesel Truck Chassis for the Highway Department to be opened on Thursday, March 31, 2022, at 2:00 o'clock P.M., Prevaling Time, at the Town Hall, 4052 State Route 42 North, Monticello, New York, and the Town Clerk be, and she hereby is, directed to advertise for bids in the official newspaper of the Town.

Motion by: Councilman Pavese

Seconded by: Councilwoman Meddaugh

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

Nays 0

SUPERVISOR'S REPORT:

Supervisor William J. Rieber, Jr.

- Provided an update on a meeting that he attended today with the NYS DOT regarding planned road improvements for the I-86 conversion. Discussion was held regarding subject.
- Free Rabies Clinic – April 13th from 6:00-7:30PM: Town of Rockland at Livingston Manor Firehouse, Sullivan County Residents Only, Pre-Registration & ID Required, Sponsored by: Sullivan County Public Health Services, 845-292-5910.
- American Red Cross – Sullivan County March Blood Drive Listing: 1) 03/09/22 at Grahamsville Fire Dept., Grahamsville 2) 03/23/22 at Woodbourne Firehouse, Woodbourne & 3) 03/23/22 at St. Peters Parish, Monticello.
- Reminder: Joint Public Hearing with Village of Monticello tomorrow 03/16/22 at 6PM – Comolo LLC Annexation Petition Request, Rock Ridge Avenue, Monticello, SBL #'s 13.-4-2, 3.1, 3.2, 3.3, 9, 10 & 11.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Councilman John A. Pavese

- Discussed 1A Crushed Limestone Bids and increased costs of fuel expenses with Highway Superintendent Benjamin.
- Monticello Fire Department Drive-Thru French Toast Breakfast to be held on Sunday, March 20th, 2022 from 7am to 12pm (Noon).

Parks & Recreation Superintendent Glenn Somers

- Town Hall Improvements Project – Provided update.

- Thursday Night Lights Winter Ski Program had the last event of the season held this past Thursday. There were (31) people who attended.
- NYS Burn Ban in effect tomorrow March 16th, 2022 until Sunday, May 15th, 2022.

Water & Sewer Superintendent Michael G. Messenger

- LED Streetlight Program Construction Project – Provided update.
- (2) Surplus Ram Pick Up Trucks currently listed on the Auction Site for Sale.

Highway Superintendent Richard L. Benjamin, Jr.

- Neversink Access Point (Plans & Progress Grant) Project – Property clearing started this week.

PUBLIC COMMENT:

Chet Smith of Rock Hill commented on the ongoing boat storage along the Roadway at the end of Rock Hill Drive. He said it's a boat show for everyone driving by to see. He said most of them are located within the Town's right-of-way and should be violated.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 03/15/22 at 7PM: Regular Town Board Meeting.
- 03/15/22 at 7PM: Public Hearing – Proposed Creation of the State Route 42 Lighting District.
- 03/16/22 at 6PM: Joint Public Hearing with Village of Monticello – Comolo LLC Annexation Petition Request, Property Located Along Rock Ridge Avenue, Monticello, SBL#'s 13.-4-2, 3.1, 3.2, 3.3, 9, 10 & 11.
- 04/05/22 at 7PM: Regular Town Board Meeting.

ADJOURNMENT

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the meeting was adjourned at 7:54 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection and Facebook Live were disconnected.

Respectfully Submitted By:

Marilee J. Calhoun

Marilee J. Calhoun, Town Clerk

Town of Thompson Highway Dept

Rich Benjamin Jr. Superintendent of Highways
33 Jefferson St. Monticello, NY 12701
Phone: 794-5560

Dave Wells Deputy Superintendent
Email davehiway@gmail.com
Fax: 794-5722

March 11, 2022

Town Board,

I recommend the board approve the low bidder for the following items.

- 1) Paver placed surface treatment, Gorman Group**
- 2) Fiber Mat, Gorman Group**
- 3) Hitachi Wheel Loader, Westchester Tractor**
- 4) Asphaltic Concrete, Callanan Industries**
- 5) I a Stone delivered, JKM Trucking**

Specific details provided on additional pages and on file with the Town Clerk

Thanks,

Rich

Spray Paver Installed Bonded Wearing Course Bid Form

<u>Item No.</u>	<u>Material</u>	<u>0-350 Tons/Day</u>	<u>351-700 Tons/Day</u>	<u>701+ Tons/Day</u>
1	PPST Type A	\$330.00	\$275.00	\$264.00
2	PPST Type B	\$324.50	\$269.50	\$258.50
3	PPST Type C	\$324.50	\$269.50	\$258.50
4	9.5mm (Type 7 HMA)	\$203.50	\$159.50	\$143.00
5	12.5mm (Type 6 HMA)	\$198.00	\$154.00	\$137.50
6	6.3mm Polymer Modified	\$209.00	\$165.00	\$138.50

7. Trucking Rate \$ 180.00 /hour
8. Rebate Milling – 18" \$ 22.00 /linear foot
9. Price Per Flagger \$ 1,100.00 /day
10. Price Per Additional Laborer \$ 1,100.00 /day
11. Install Riser on Sanitary Sewer \$ 200.00 /each
12. Install Riser on Catch Basin \$ 300.00 /each



Dane T. Mellon

SIGNATURE

PRINTED

Sales Manager

3/9/22

TITLE

DATE

Gorman Bros., Inc.

518-462-5401

COMPANY NAME

PHONE

200 Church Street, Albany, NY 12202

518-462-1296

ADDRESS

FAX

PROPOSAL

Gorman Bros., Inc.
(Firm name)

agrees to furnish Fiber-reinforced, Bituminous-Membrane Surface treatment Thompson Highway Department, as called for in specification

Base Bid Square Yard Range (for application of bituminous material and glass fibers):

Square Yard Range	Base Bid <u>Fiber Mat</u> Type A		<u>Fiber Mat</u> Type B	
	1 - 5000 s.y.	\$ No Bid	/s.y.	\$ No Bid
5,001 - 10,000 s.y.	\$ 6.50	/s.y.	\$ 6.50	/s.y.
10,001 - 20,000s.y.	\$ 4.02	/s.y.	\$ 4.02	/s.y.
20,001 - 40,000 s.y.	\$ 3.27	/s.y.	\$ 3.27	/s.y.
40,001 + s.y.	\$ 3.16	/s.y.	\$ 3.16	/s.y.

Optional Items

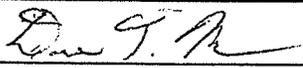
	1 - 5000 s.y.	5,001 - 10,000 s.y.	10,001 - 20,000s.y.	20,001 - 40,000 s.y.	40,001 + s.y.
Option A	\$ No Bid /s.y.	\$ 0.98 /s.y.	\$ 0.80 /s.y.	\$ 0.74 /s.y.	\$ 0.74 /s.y.
Option B	\$ No Bid /s.y.	\$ 0.40 /s.y.	\$ 0.19 /s.y.	\$ 0.12 /s.y.	\$ 0.11 /s.y.
Option C	\$ No Bid /s.y.	\$ 0.57 /s.y.	\$ 0.57 /s.y.	\$ 0.57 /s.y.	\$ 0.57 /s.y.
Option D	\$ No Bid /s.y.	\$ 0.92 /s.y.	\$ 0.57 /s.y.	\$ 0.40 /s.y.	\$ 0.40 /s.y.
Option E	\$ No Bid /s.y.	\$ 0.57 /s.y.	\$ 0.36 /s.y.	\$ 0.31 /s.y.	\$ 0.28 /s.y.
Option F	\$ No Bid /s.y.	\$ 0.57 /s.y.	\$ 0.36 /s.y.	\$ 0.34 /s.y.	\$ 0.34 /s.y.

Optional items

- A Contactor furnishes and delivers aggregate to chip spreader.
- B Contactor furnishes and operates a self-propelled aggregate chip spreader.
- C Contactor furnishes and operates a pneumatic tired roller.
- D Contactor furnishes Maintenance & Protection of Traffic as per MUTCD.
- E Contactor furnishes and operates steel wheel roller (per roller).
- F Contactor furnishes and operates self-propelled broom of vacuum sweeper.

Town of Thompson reserves the right to reject parts of any or all bids.

Date 3/9/22 Company Gorman Bros., Inc

Signature  Address 200 Church Street
Albany, NY 12202

Name & Title Dane T. Mellon, Sales Manager

E-mail dmellon@gormanroads.com Telephone 518-462-5401

Fax 518-462-1296

DO NOT WRITE BELOW THIS LINE.

ACCEPTED () DATE: _____ SIGNATURE _____

REJECTED ()

COMMENTS: _____

INFORMATION REQUIRED ON ALL EQUIPMENT BID: THE MANUFACTURER, MAKE AND EXACT MODEL BID SHALL BE SUBMITTED WITH ALL PROPOSALS.

YEAR 2022

MAKE Hitachi

MODEL ZW 180-6

ESTIMATED DELIVERY DATE June/July 2022

(PROPOSAL)

Item 1 For a 2022 or newer Hitachi ZW180-6 Wheel Loader or Approved Equal to be delivered to the Town of Thompson Highway Dept. 33 Jefferson St. Monticello NY 12701 in accordance with the specification.

\$ 169,980.00

Item 2 OPTIONS TO BE DETERMINED BY PURCHASER AT A PERCENTAGE DISCOUNT FROM LIST.

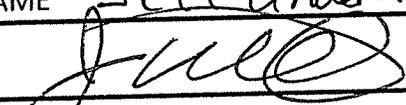
* % 7. Seven

* Current price list at time of arrival of these optional items.

The undersigned certifies that the bid is submitted in full conformance with the specifications. If non-conformant an attachment to the bid shall be submitted detailing items of non-conformance and detailed specifications for the non-conforming items shall be attached. If, in the sole opinion of the Town of Thompson that non-conformance affects the durability of function of the bid item, and the bid will be rejected.

COMPANY Westchester Tractor, Inc.

PRINTED NAME Jeff Underhill V.P.

SIGNATURE  V.P.

ADDRESS 60 International Blvd. Brewster, N.Y.

TELEPHONE 845-278-7766 / 914-490-6405 (C)

FAX 845-278-4431

EMAIL jeff@wtractor.com

DATE 03-08-22

DO NOT WRITE BELOW THIS LINE.

ACCEPTED () DATE: _____

REJECTED () _____

COMMENTS:

SIGNATURE: _____

Division of Thompson Highway Department
133 Jefferson St. Monticello, NY 12701
Richard Benjamin Jr. Highway Superintendent

Bid Item: Asphaltic Concrete Mixes
Phone # 845-794-5560
E-mail richhiway@gmail.com

DETAILED SPECIFICATIONS

Callahan

ASPHALTIC CONCRETE

ASPHALTIC CONCRETE: The Asphaltic Concrete to be provided shall be manufactured at a New York State approved plant. The material shall have been previously tested and shall meet all the requirements under the latest edition of the New York State Department of Transportation, Standard Specifications, Section 400, dated May 1st, 2008, or current addenda to date, found on web at <https://www.dot.ny.gov/main/business-center/engineering/specifications/english-spec-repository/section400.pdf> for the respective items included in the proposal under ASPHALTIC CONCRETE.

ITEM

Vendor having more than one location in Sullivan County are required to bid each location.

Asphaltic Concrete

Asphalt Concrete-Type 1 Base Course (Item 403.118902)	\$	57.10	/Ton
Asphalt Concrete-Type 2 Base Course (Item 403.128902)	\$	57.10	/Ton
Asphalt Concrete-Type 3 Binder Course (Item 403.138902)	\$	59.60	/Ton
Asphalt Concrete-Type 5 Shim Course (Item 403.158902)	\$	78.00	/Ton
Asphalt Concrete-Type 6 F2 Top Course (Item 403.178202)	\$	63.05	/Ton
Asphalt Concrete-Type 6 Top Course (Item 403.178902)	\$	63.05	/Ton
Asphalt Concrete-Type 7 F2 Top Course (Item 403.198202)	\$	66.70	/Ton
Asphalt Concrete-Type 7 Top Course (Item 403.198902)	\$	66.70	/Ton

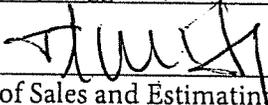
Location of Plant: Bridgeville, Monticello

Location of Plant #2: N/A

Town of Thompson Highway Department
133 Jefferson St. Monticello, NY 12701
Richard Benjamin Jr. Highway Superintendent

Bid Item: Asphaltic Concrete Mixes
Phone # 845-794-5560
E-mail richhiway@gmail.com

The undersigned certifies that the bid is submitted in full conformance with the specifications. If non-conformant an attachment to the bid shall be submitted detailing items of non-conformance and detailed specifications for the non-conforming items shall be attached. If, in the sole opinion of the Town of Thompson that non-conformance affects the durability of function of the bid item, and the bid will be rejected.

COMPANY Callanan Industries, Inc.
PRINTED NAME Timothy Higgins, Jr.
SIGNATURE 
ADDRESS GM of Sales and Estimating
PO Box 15097, Albany, NY 12212-5097
TELEPHONE 845-428-8994-Dan Hogue
518-374-2222 x
FAX 518-381-6775
EMAIL dhogue@callanan.com;
drcasale@callanan.com
DATE 3/7/22

DO NOT WRITE BELOW THIS LINE.

ACCEPTED () DATE: _____

REJECTED ()

COMMENTS:

SIGNATURE: _____

Thompson Highway Department
Jefferson St. Monticello, NY 12701
Richard Benjamin Jr. Highway Superintendent

Bid Item: Asphaltic Concrete Mixes
Phone # 845-794-5560
E-mail richhiway@gmail.com

Monticello Black Top

DETAILED SPECIFICATIONS

ASPHALTIC CONCRETE

ASPHALTIC CONCRETE: The Asphaltic Concrete to be provided shall be manufactured at a New York State approved plant. The material shall have been previously tested and shall meet all the requirements under the latest edition of the New York State Department of Transportation, Standard Specifications, Section 400, dated May 1st, 2008, or current addenda to date, found on web at <https://www.dot.ny.gov/main/business-center/engineering/specifications/english-spec-repository/section400.pdf> for the respective items included in the proposal under ASPHALTIC CONCRETE.

ITEM

Vendor having more than one location in Sullivan County are required to bid each location.

Asphaltic Concrete

Asphalt Concrete-Type I Base Course (Item 403.118902)	\$	<u>N.B</u>	/Ton
Asphalt Concrete-Type 2 Base Course (Item 403.128902)	\$	<u>N.B</u>	/Ton
Asphalt Concrete-Type 3 Binder Course (Item 403.138902)	\$	<u>62.50</u>	/Ton
Asphalt Concrete-Type 5 Shim Course (Item 403.158902)	\$	<u>76.00</u>	/Ton
Asphalt Concrete-Type 6 F2 Top Course (Item 403.178202)	\$	<u>66.50</u>	/Ton
Asphalt Concrete-Type 6 Top Course (Item 403.178902)	\$	<u>66.50</u>	/Ton
Asphalt Concrete-Type 7 F2 Top Course (Item 403.198202)	\$	<u>69.50</u>	/Ton
Asphalt Concrete-Type 7 Top Course (Item 403.198902)	\$	<u>69.50</u>	/Ton

Location of Plant: 80 Patio Drive, Thompsonville, NY 12784

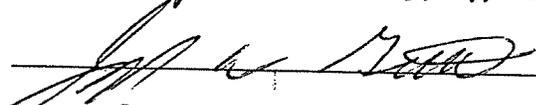
Location of Plant #2: _____

Monticello Black Top

of Thompson Highway Department
Jefferson St. Monticello, NY 12701
Richard Benjamin Jr. Highway Superintendent

Bid Item: Asphaltic Concrete Mixes
Phone # 845-794-5560
E-mail richhiway@gmail.com

The undersigned certifies that the bid is submitted in full conformance with the specifications. If non-conformant an attachment to the bid shall be submitted detailing items of non-conformance and detailed specifications for the non-conforming items shall be attached. If, in the sole opinion of the Town of Thompson that non-conformance affects the durability of function of the bid item, and the bid will be rejected.

COMPANY Monticello Black Top Corp
PRINTED NAME Joseph W. Gottlieb, Pres
SIGNATURE 
ADDRESS PO Box 95 Ed Patio Drive
Thompsonville, NY 12784
TELEPHONE 845-434-7280
FAX 845-434-7280
EMAIL _____
DATE March 10, 2022

DO NOT WRITE BELOW THIS LINE.

ACCEPTED () DATE: _____

REJECTED ()

COMMENTS:

SIGNATURE: _____

Town of Thompson Highway Department
33 Jefferson St. Monticello, NY 12701
Richard Benjamin Jr. Highway Superintendent

Bid Item: Asphaltic Concrete Mixes
Phone # 845-794-5560
E-mail richhiway@gmail.com

Tetz

DETAILED SPECIFICATIONS

ASPHALTIC CONCRETE

ASPHALTIC CONCRETE: The Asphaltic Concrete to be provided shall be manufactured at a New York State approved plant. The material shall have been previously tested and shall meet all the requirements under the latest edition of the New York State Department of Transportation, Standard Specifications, Section 400, dated May 1st, 2008, or current addenda to date, found on web at <https://www.dot.ny.gov/main/business-center/engineering/specifications/english-spec-repository/section400.pdf> for the respective items included in the proposal under ASPHALTIC CONCRETE.

ITEM

Vendor having more than one location in Sullivan County are required to bid each location.

Asphaltic Concrete

Asphalt Concrete-Type I Base Course (Item 403.118902)	\$ 74.00	/Ton
Asphalt Concrete-Type 2 Base Course (Item 403.128902)	\$ 74.00	/Ton
Asphalt Concrete-Type 3 Binder Course (Item 403.138902)	\$ 75.00	/Ton
Asphalt Concrete-Type 5 Shim Course (Item 403.158902)	\$ 82.00	/Ton
Asphalt Concrete-Type 6 F2 Top Course (Item 403.178202)	\$ 76.00	/Ton
Asphalt Concrete-Type 6 Top Course (Item 403.178902)	\$ 76.00	/Ton
Asphalt Concrete-Type 7 F2 Top Course (Item 403.198202)	\$ 77.00	/Ton
Asphalt Concrete-Type 7 Top Course (Item 403.198902)	\$ 77.00	/Ton

Location of Plant: 63 Cemetery RD
Middletown NY, 10941

Location of Plant #2: _____

Town of Thompson Highway Department
33 Jefferson St. Monticello, NY 12701
Richard Benjamin Jr. Highway Superintendent

Bid Item: Asphaltic Concrete Mixes
Phone # 845-794-5560
E-mail richhiway@gmail.com

The undersigned certifies that the bid is submitted in full conformance with the specifications. If non-conformant an attachment to the bid shall be submitted detailing items of non-conformance and detailed specifications for the non-conforming items shall be attached. If, in the sole opinion of the Town of Thompson that non-conformance affects the durability of function of the bid item, and the bid will be rejected.

COMPANY E-Tetz + Sons inc.
PRINTED NAME Denise Tetz
SIGNATURE Denise Tetz
ADDRESS 130 Crotty RD
MIDDLETOWN NY, 10941
TELEPHONE 845-692-4486
FAX 845-692-4278
EMAIL Denise@E-tetz-Sons.com
DATE 3/9/22

DO NOT WRITE BELOW THIS LINE.

ACCEPTED () DATE: _____

REJECTED ()

COMMENTS:

SIGNATURE: _____

Town of Thompson Highway Department
33 Jefferson St. Monticello, NY 12701
Richard Benjamin Jr. Highway Superintendent
David Wells Deputy Highway Superintendent

Bid Item: 1-A Low Abrasion Non Wappinger
Crushed Limestone
Phone # 845-794-5560
E-mail richhiway@gmail.com

1-A Low Abrasion Non Wappinger Crushed Limestone Delivered \$ 31.50 /TON

The undersigned certifies that the bid is submitted in full conformance with the specifications. If non-conformant an attachment to the bid shall be submitted detailing items of non-conformance and detailed specifications for the non-conforming items shall be attached. If, in the sole opinion of the Town of Thompson that non-conformance affects the durability of function of the bid item, and the bid will be rejected.

COMPANY JKN Trucking, Inc
PRINTED NAME NATALIE FELICELLO
SIGNATURE Natalie Felicello
ADDRESS 86 Ridge Road
marlboro, NY 12542
TELEPHONE 845-236-4140 - Cell 914-213-8360
FAX 845-236-4197
EMAIL NFelicello@hotmail.com
DATE 3-2-22

DO NOT WRITE BELOW THIS LINE.

ACCEPTED () DATE:

REJECTED ()

COMMENTS:

SIGNATURE:

Town of Thompson Highway Department
33 Jefferson St. Monticello, NY 12701
Richard Benjamin Jr. Highway Superintendent
David Wells Deputy Highway Superintendent

Bid Item: 1-A Low Abrasion Non Wappinger
Crushed Limestone
Phone # 845-794-5560
E-mail richhiway@gmail.com

1-A Low Abrasion Non Wappinger Crushed Limestone Delivered \$ 38.00 /TON

* (If NYS Deems delivery is prevailing wage) (\$ 45.00 /TON) *

The undersigned certifies that the bid is submitted in full conformance with the specifications.
If non-conformant an attachment to the bid shall be submitted detailing items of non-conformance
and detailed specifications for the non-conforming items shall be attached. If, in the sole opinion of
the Town of Thompson that non-conformance affects the durability of function of the bid item,
and the bid will be rejected.

** A Fuel Surcharge
will be applicable
when diesel fuel
reaches \$6.00/gallon.**

COMPANY Deckelman LLC
PRINTED NAME Charles Deckelman
SIGNATURE 
ADDRESS 150 County Rd 95
Fremont Center NY 12736
TELEPHONE 845-887-4769
FAX 845-887-6138
EMAIL deckelmanllc@aol.com
DATE 3/10/2022

DO NOT WRITE BELOW THIS LINE.

ACCEPTED () DATE: _____

REJECTED ()

COMMENTS:

SIGNATURE: _____

Town of Thompson Highway Dept

Rich Benjamin Jr. Superintendent of Highways
33 Jefferson St. Monticello, NY 12701
Phone: 794-5560

Dave Wells Deputy Superintendent
Email davehiway@gmail.com
Fax: 794-5722

March 12, 2022

Town Board,

I recommend the board approve the following low bidders for auto and truck parts. Detailed specifications are on file with the Town Clerk.

- 1)American Hose and Hydraulics**
- 2)Campbell Freightliner**
- 3)Cook Brothers**
- 4)Fleet Pride**
- 5)Healey Group**
- 6)Ferry,Inc**
- 7)Gabrielli Truck**
- 8)NAPA Northeast**
- 9)Tracy Equipment**
- 10) Stadium International**

Thank You,

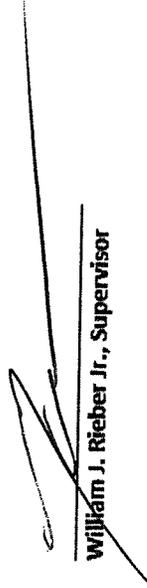
Rich

Town of Thompson
Warrant Report

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 15th day of MARCH 2022, 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



**Town of Thompson
Warrant Report**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$144,811.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,811.78	\$0.00
B000	GENERAL TOWN OUTSIDE	\$63,039.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,039.29	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$270,937.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,937.12	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$1,186.17	\$0.00	\$0.00	\$0.00	\$22,386.33	\$0.00	\$23,572.50	\$0.00
H000	CAPITAL PROJECTS	\$28,553.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,553.35	\$0.00
SL01	ROCK HILL LIGHTING	\$435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.50	\$0.00
SL02	LUCKY LAKE LIGHTING	\$58.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.88	\$0.00
SL03	LAKE LOUISE MARIE	\$178.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.75	\$0.00
SL04	PATIO HOMES LIGHTING	\$251.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.08	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$48.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.60	\$0.00
SL06	EMERALD GREEN LIGHTING	\$1,518.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.50	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$239.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.51	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$332.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.26	\$0.00
SL11	ADELAAR	\$970.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.16	\$0.00
SSAR	Adelaar Sewer District	\$13,282.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.51	\$0.00
SSGO	EMERALD GREEN SEWER	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00
SSHC	Harris Consolidated Sewer District	\$9,302.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,302.74	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$62,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,717.00	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$4,052.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.78	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$35,131.06	\$0.00	\$0.00	\$0.00	\$150,803.32	\$0.00	\$185,934.38	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$14,927.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,927.57	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,579.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579.89	\$0.00
SWC0	COLD SPRING WATER	\$938.91	\$0.00	\$0.00	\$0.00	\$2,038.47	\$0.00	\$2,977.38	\$0.00
SWD0	DILLON WATER DISTRICT	\$362.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.72	\$0.00
SWK0	KIAMESHA RT42 WATER	\$1,125.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.17	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$128.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.41	\$0.00
SWM0	MELODY LAKE WATER	\$11,401.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,401.65	\$0.00
T000	TRUST & AGENCY FUND	\$2,629.37	\$0.00	\$0.00	\$0.00	\$22,799.90	\$0.00	\$25,429.27	\$0.00
Grand Totals		\$670,181.73	\$0.00	\$0.00	\$0.00	\$198,028.02	\$0.00	\$868,209.75	\$0.00



Town of Thompson
Warrant Report

Unposted Batch Totals

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

Posted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
		Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$144,811.78	\$0.00	\$0.00	\$0.00
B000	GENERAL TOWN OUTSIDE	\$63,039.29	\$0.00	\$0.00	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$270,937.12	\$0.00	\$0.00	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$1,186.17	\$0.00	\$22,386.33	\$0.00
H000	CAPITAL PROJECTS	\$28,553.35	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$435.50	\$0.00	\$0.00	\$0.00
SL02	LUCKY LAKE LIGHTING	\$58.88	\$0.00	\$0.00	\$0.00
SL03	LAKE LOUISE MARIE	\$178.75	\$0.00	\$0.00	\$0.00
SL04	PATIO HOMES LIGHTING	\$251.08	\$0.00	\$0.00	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$48.60	\$0.00	\$0.00	\$0.00
SL06	EMERALD GREEN LIGHTING	\$1,518.50	\$0.00	\$0.00	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$239.51	\$0.00	\$0.00	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$332.26	\$0.00	\$0.00	\$0.00
SL11	ADELAAR	\$970.16	\$0.00	\$0.00	\$0.00
SSAR	Adelaar Sewer District	\$13,282.51	\$0.00	\$0.00	\$0.00
SSG0	EMERALD GREEN SEWER	\$41.00	\$0.00	\$0.00	\$0.00
SSHC	Harris Consolidated Sewer District	\$9,302.74	\$0.00	\$0.00	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$62,717.00	\$0.00	\$0.00	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$4,052.78	\$0.00	\$0.00	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$35,131.06	\$0.00	\$0.00	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$14,927.57	\$0.00	\$150,803.32	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,579.89	\$0.00	\$0.00	\$0.00
SWC0	COLD SPRING WATER	\$938.91	\$0.00	\$2,038.47	\$0.00
SWD0	DILLON WATER DISTRICT	\$362.72	\$0.00	\$0.00	\$0.00
SWK0	KIAMESHA RT42 WATER	\$1,125.17	\$0.00	\$0.00	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$128.41	\$0.00	\$0.00	\$0.00
SWM0	MELODY LAKE WATER	\$11,401.65	\$0.00	\$0.00	\$0.00
T000	TRUST & AGENCY FUND	\$2,629.37	\$0.00	\$22,799.90	\$0.00
Posted Batch Grand Totals		\$670,181.73	\$0.00	\$198,028.02	\$0.00
				\$668,209.75	\$0.00