

**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 **June 04, 2019.**

**ROLL CALL:**

**Present:** Councilman Scott S. Mace, Presiding  
Councilman Peter T. Briggs  
Councilman John A. Pavese  
Councilwoman Melinda S. Meddaugh

**APPROVED**

**Absent:** Supervisor William J. Rieber, Jr.

**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  
Patrice Chester, Deputy Administrator  
James L. Carnell, Jr., Director of Building, Planning, & Zoning  
Melissa DeMarmels, Town Comptroller

**REGULAR MEETING – CALL TO ORDER**

Deputy Supervisor Mace opened the meeting at 7:00 PM with the Pledge to the Flag. He welcomed the Participation in Government Students to the meeting.

**MONTHLY REPORTS FOR MAY 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 Briggs and seconded by Councilman Pavese the minutes of the May 21, 2019 Regular Town Board Meeting were approved as presented.

Vote: Ayes 4            Pavese, Briggs, Meddaugh and Mace  
      Nays 0  
      Absent 1        Rieber

**PUBLIC COMMENT:**

There was no public comment given.

**CORRESPONDENCE:**

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

- 1) **Town Clerk Calhoun:** Letter dated 05/16/19 to Mr. Steven N. Mogel, Attorney at Law Re: Response to (FOIL) Request for Property Records from 08/01/16 to Present on 242 Old Sackett Road, Rock Hill, SBL #52.-1-31.1.

- 2) **Town Clerk Calhoun:** Letter dated 05/23/19 to Lebaum Company, Inc. Re: Summons & Complaint – Lance D. Tate vs. The Town of Thompson, Date of Loss: 03/17/2018.
- 3) **Eric M. Kurtz of Cook, Netter, Cloonan, Kurtz & Murphy, P.C. Attorneys & Counselors at Law:** Letter dated 05/20/19 to Town Attorney Michael B. Mednick Re: Watson vs. Town of Thompson, et al, Date of Loss: 03/14/18.
- 4) **Kiamesha Artesian Spring Water Company:** Annual Water Quality Report for 2018, Dated: May, 2019.

**AGENDA ITEMS:**

**1) PROPOSED LOCAL LAW NO. 06 OF 2019: DEFINITIONS OF CAMPS, BUNGALOWS, SCHOOLS, DORMITORIES ETC. – ESTABLISH DATE FOR PUBLIC HEARING SUGGESTED JULY 2<sup>ND</sup>, 2019 AT 7:00 PM**

**The Following Resolution Was Duly Adopted: Res. No. 262 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 June 04, 2019

**RESOLUTION TO AUTHORIZE A PUBLIC HEARING FOR THE ADOPTION OF A LOCAL LAW**

**WHEREAS**, there has been introduced at a meeting of the Town Board of the Town of Thompson held on June 04, 2019, a proposed Local Law No. 06 of 2019, entitled "A local law to amend Chapter 250, Article II entitled 'Definitions' of the Town of Thompson Code."

**NOW, THEREFORE, BE IT RESOLVED**, that a public hearing be held on said proposed local law by the Town Board of the Town of Thompson on July 02, 2019 at 7:00 P.M., or as soon thereafter as said public hearing shall be convened, at the Town Hall, 4052 Route 42, Monticello, New York, and at least three (3) days' notice of such public hearing be given by the Town Clerk of the Town of Thompson by due posting thereof on the bulletin board of the Town of Thompson and by publishing such notice at least once in the official newspaper of said Town.

Moved by: Councilman Peter T. Briggs

Seconded by: Councilwoman Melinda S. Meddaugh

Adopted on Motion June 04, 2019

Supervisor WILLIAM J. RIEBER, JR.

Yes [ ]

No [ ] ABSENT

Councilman PETER T. BRIGGS	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Councilman SCOTT S. MACE	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Councilman JOHN A. PAVESE	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Councilwoman MELINDA S. MEDDAUGH	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

Town of Thompson

Proposed Local Law No. 06 of the year 2019

A local law to amend Chapter 250 of the Town of Thompson Code relating to zoning and planned unit development

Be it enacted by the Town Board of the

Town of Thompson

1. Chapter 250, Article II entitled "Definitions" of the Code of the Town of Thompson is hereby amended as follows:

The current definitions of Camp and Day Camp shall be removed and replaced with:

**Camp, Day** - One or more buildings and structures that may include a cafeteria and recreational facilities together with the lot or tract of land appertaining thereto, established or maintained for temporary, summer seasonal occupancy during the period or part of the period from May 15 to September 30 in any year for the daytime supervision of children. The principal use shall be for the daily occupancy of children between the ages of 4 to 18. Day camps do not provide overnight accommodations. A Day Camp shall not include temporary or permanent shelters, buildings, or structures designed for use or occupancy by family members of the children who are attending the summer camp, or employees who work there. No building or structure within the Day Camp shall have a kitchen facility, with the exception of the communal kitchen/dining room, the owner's dwelling, and the caretaker's dwelling.

**Camp, Sleep-Away** - A site for recreation or instruction on a seasonal basis within the approximate time period of May 15 to September 30 offering access to recreational or educational facilities, which includes any or all of the following features: buildings or structures that are designed for warm weather, seasonal use, including cabins, bunkhouses, cafeterias, gymnasiums, community centers, administration buildings, and similar structures designed for use by camp attendees; ballfields, basketball courts, tennis courts, running tracks, swimming pools, horseback riding facilities, hiking or riding trails and similar recreational and/or educational facilities. The seasonal occupants of a summer camp shall be limited to the owner and his/her immediate family, the caretaker and his/her immediate family, and staff. A Sleep-Away Camp shall not include temporary or permanent shelters, buildings, or structures designed for use or occupancy by family members of the children who are attending the summer camp, or employees who work there. No building or structure within the Sleep-Away camp shall have a

kitchen facility, with the exception of the communal kitchen/dining room, the owner's dwelling, and the caretaker's dwelling.

2. The current definition of Bungalow shall be removed and replaced with:

**Bungalow** - A type of seasonal resort complex consisting of a group of one or two units, predominantly one-story structures where indoor plumbing and kitchen facilities may be provided in each unit. Said complex may also have communal dining and recreational facilities.

3. The following definition will be added:

**Cabin/Bunkhouse Summer Camp -**

A sleeping quarter which:

- (a) has a sleeping capacity of no more than twenty-five occupants, with a total combined sleeping room floor area of 1200 square feet or less for all sleeping rooms;
- (b) is one story;
- (c) is used and occupied only between May 15 and September 30;
- (d) has no cooking facilities, no heating systems, and no solid fuel heating or burning systems;
- (e) has only sleeping rooms (including the necessary area for storing occupant belongings) and bathrooms;
- (f) has no interior corridors or separate common area rooms;
- (g) has at least two exits per sleeping room which are remote from each other and which discharge directly to the building's exterior;
- (h) has exit doors that open in the direction of, and are non-locking against egress; and
- (i) has smoke alarms in each sleeping room that are interconnected such that the activation of one alarm will activate all of the alarms in the cabin.

In sleeping quarters housing more than four persons, 40 square feet of floor area per occupant shall be provided, when single beds are provided. When double-deck bunk beds are provided, 30 square feet of floor area shall be provided for each occupant. Floor area includes space within the occupied structure to accommodate: the bed, storage for personal belongings, aisles and exit ways, and associated assembly space. Space for toilets, lavatories and showers shall not be used to calculate a sleeping quarter's floor space.

4. The following definition will be added:

**Dormitory** - A building or part of a building containing private or semi-private units which open to a common hallway, which units are sleeping quarters for administrative staff, faculty, or students, along with bathroom, dining, cooking, laundry, lounge and recreation facilities, as required. Dormitory units shall not contain separate cooking, dining or housekeeping facilities, except that one dwelling unit with complete housekeeping facilities may be provided for use of a superintendent or supervising staff

for every 50 dormitory units, or major part thereof. Single-family, two-family and/or other multiple residential facilities, other than that described above, are not to be considered as dormitories. Private units may be occupied by no more than one person and semi-private units by no more than four persons.

5. The current definition of School will be removed and replaced with:

**School** - Any public or private school under the jurisdiction of the Commissioner of Education of the State of New York; any parochial school operated and maintained by any religious corporation authorized to perform its corporate functions in the State of New York; or any school chartered by the Board of Regents of the University of the State of New York.

7. Except as herein specifically amended, the remainder of Chapter 250 of such code shall remain in full force and effect.
8. If any clause, sentence, paragraph, subdivision, section or part thereof this local law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment, decree or order shall not affect, impair or invalidate the remainder thereof but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the controversy in which such judgment, decree or order shall have been rendered and the remainder of this local law shall not be affected thereby and shall remain in full force and effect.
9. Except as herein otherwise provided penalties for the violation of this local law, any person committing an offense against any provision of the chapter of the Code of the Town of Thompson shall, upon conviction thereof, be punishable as provided in Chapter 1, General Provisions, Article II, of such Code.
10. This local law shall take effect immediately upon filing with the Secretary of State.

**2) REQUEST FOR SPEED LIMIT REDUCTION: HAMILTON ROAD, MONTICELLO – SEND REQUEST TO SULLIVAN COUNTY FOR NYS DOT REVIEW**

**The Following Resolution Was Duly Adopted: Res. No. 263 of the Year 2019.**

Resolved, that the Town Clerk hereby be authorized to complete and forward the speed zone request TE9a Form recommending a speed zone evaluation for the reduction of the speed zone along Hamilton Road (TH-50) in Monticello between Intersection of NYS Route 42 South and Intersection of NYS Route 17B to the Sullivan County Department of Public Works for consideration and to be forwarded to the NYS DOT for further determination.

Motion by: Councilman Pavese

Seconded by: Councilman Briggs

Vote: Ayes 4          Pavese, Briggs, Meddaugh, and Mace

        Nays 0

        Absent 1      Rieber

**3) REQUEST TO CHANGE COMMERCIAL INDUSTRIAL (CI) ZONING REGULATIONS TO PERMIT SCHOOLS: DYNASTY COTTAGES – DISCUSS REFFERAL TO PLANNING BOARD**

Deputy Supervisor Mace stated that this matter has been removed from the agenda this evening and there will be no action taken at this time.

**4) BUILDING DEPARTMENT: REPORT & CONFIRM NEW APPOINTMENT OF CODE ENFORCEMENT OFFICER**

Deputy Supervisor Mace and Director Carnell reported on the status of the (3) interviews that were conducted for the full-time position of Code Enforcement Officer in the Building Department. Supervisor Rieber, Councilman Mace and Director Carnell interviewed the applicants. They have decided to hire Brian Benzenberg a local contractor for the position. Director Carnell said that Mr. Benzenberg and his brother are finishing a construction job in Rock Hill, but has agreed to start part-time effective immediately until that job is completed. He is also already signed up to take the NYS Civil Service Exam later this month.

**The Following Resolution Was Duly Adopted: Res. No. 264 of the Year 2019.**

Resolved, that Brian Benzenberg hereby be hired in the Building Department as a Code Enforcement Officer effective June 3<sup>rd</sup>, 2019 with a 6-Month Probationary Period at a provisional salary of \$47,912.45 including benefits until he passes the required NYS Civil Service Examination given later this month. Upon completion of the 6-Month Probationary Period and NYS Civil Service Requirements the annual salary will be \$53,986.05.

Moved by: Councilwoman Meddaugh                      Seconded by: Councilman Briggs  
Vote: Ayes 4                      Pavese, Briggs, Meddaugh and Mace  
      Nays 0  
      Absent 1                      Rieber

**5) 2019 SPRING CLEANUP REPORT – TOWN CLERK MARILEE J. CALHOUN**

Town Clerk Calhoun reported on the 2019 Spring Cleanup event, which was very successful. There were approximately 646 permits issued, 241 received back from landfill totaling 69.91 tons collected. The County allowed 96 tons for 2019 leaving approximately 26 tons remaining. There were 52 permits out of the 241 received back that totaled 700 pounds or more. We will compare our totals with the County once the information is received. The 26 tons remaining could be used towards a Fall Cleanup if the Town decides to have one. There is a spreadsheet with the totals available, a copy can be provided if requested.

**6) EMERALD GREEN PUMP STATION NO. 9 COLLECTION SYSTEM IMPROVEMENT PROJECT – ESTABLISH DATE FOR BID OPENING – THURSDAY, 07/11/2019 AT 2PM**

**The Following Resolution Was Duly Adopted: Res. No. 265 of the Year 2019.**

Resolved, that the Town Board of the Town of Thompson advertise for bids for the Emerald Green Sewage Collection System Rehabilitation Project, Contract 1G – Trenchless Rehabilitation, Contract 2G – Sewer Main Replacement in accordance with specifications prepared and, said bids to be opened on Thursday, July 11, 2019, 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: Councilwoman Meddaugh

Seconded by: Councilman Briggs

Vote: Ayes 4 Meddaugh, Pavese, Briggs and Mace

Nays 0

Absent 1 Rieber

### **7) DILLON PARK PROJECT UPDATE**

Councilwoman Meddaugh reminded everyone of the Dillon Park Project and Community Work Day Event this Saturday, 06/08/2019 from 9am-12pm. She encourages all volunteers, community service individuals and/or organizations to participate. Supt. Somers also provided an update on the current status of the project. He said most of the items on the proposed list have been completed.

### **8) BILLS OVER \$2,500.00 – WATER & SEWER DEPARTMENT**

**The Following Resolution Was Duly Adopted: Res. No. 266 of the Year 2019.**

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

#### **Slack Chemical Co., Inc.**

**\$2,806.20 Total Cost**

Invoice #383596 – Purchase of 1350 lbs. of Sta Flocc Polymer for the Press Building at Kiamesha Lake Wastewater Treatment Facility.

(Note: Sole Source Procurement.)

#### **Cochecton Mills, Inc.**

**\$3,300.00 Total Cost**

Invoice #111118 – 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.)

#### **D & W, Diesel, Inc.**

**\$3,061.06 Total Cost**

Invoice #U06208 – Purchase of air and oil filter elements, separator elements, Aeon oil, belts, dryer kits and shipping for the annual air compressor service for the sludge press at the Kiamesha Lake Wastewater Facility.

(Procurement: Sole Source.)

#### **Newburgh Winwater Works Company**

**\$3,562.23 Total Cost**

Invoice # 161703 00 – For purchase of 21 – 24”x6” round manhole frames and covers for the Pump Station #9 Collection System Manhole Replacement Project in the Emerald Green Sewer District.

(Procurement: Sole Source.)

**Slack Chemical Co., Inc.** **\$3,341.60 Total Cost**  
Invoice #383278 – Purchase of 440 lbs. of Sternpack 50 and 220 gallons of Sodium Bisulfite 38% for the Emerald Green Wastewater Treatment Facility \$3,603.60 and Credit Invoice #165842 (\$265.00) for 55 gallon drum returns = Total Balance \$3,341.60.

(Note: Sole Source Procurement.)

**Casella Organics** **\$9,136.74 Total Cost**  
Invoice # 68608  
For 77.43 tons of dried sludge removal @ \$118.00 per ton

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

Moved by: Councilman Briggs                      Seconded by: Councilwoman Meddaugh  
Vote: Ayes 4              Pavese, Briggs, Meddaugh, and Mace  
      Nays 0  
      Absent 1              Rieber

**8. BILLS OVER \$2,500.00 – PARKS & RECREATION DEPARTMENT**

**The Following Resolution Was Duly Adopted: Res. No. 267 of the Year 2019.**

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

**American Storage Buildings, Inc.** **\$5,067.00 Total Cost**  
Purchase of 16’X20’ Bedford Pergola Kit delivered to the Town Park, Redwood Stain and Savannah Posts for the 2019 Sullivan Renaissance Project at the Town Board.

(Procurement: Two additional price quotes obtained as follows: 1) Amish Country Gazebos \$5,170.00 + \$1,465.00 Lattice Roof and 2) Fifthroom.com \$8,228.00.)

Motion by: Councilwoman Meddaugh                      Seconded by: Councilman Briggs  
Vote: Ayes 4              Briggs, Pavese, Meddaugh and Mace  
      Nays 0  
      Absent 1              Rieber

**9. BUDGET TRANSFERS & AMENDMENTS**

There were no budget transfers or amendments requested for this meeting.



**10. ORDER BILLS PAID**

**The Following Resolution Was Duly Adopted: Res. No. 268 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. <sup>1</sup>

Motion by: Councilwoman Meddaugh                      Seconded by: Councilman Briggs

Vote: Ayes 4            Pavese, Briggs, Meddaugh, and Mace

Nays 0

Absent 1      Rieber

**OLD BUSINESS:**

**NOB HILL COUNTRY CLUB, INC. – SEWER LINE EASEMENT**

Town Attorney Mednick reported on the status of the sewer line extension with Nob Hill Country Club, Inc. He further explained the proposed Sewer Line Easement between Nob Hill Country Club, Inc. and the Town of Thompson. The Sewer Line Easement is to provide sewer service to two separate parcels with different ownership that is already located within the Kiamesha Lake Sewer District. This agreement is in lieu of the creation of A Transportation Corporation in order to provide sewer service to both parcels. The agreement is that the sewer lines and connections to our sewer main would be dedicated to the Town and grant the Town an Easement to allow the Town to access the property to service and maintain the sewer lines and connection. Supt. Messenger also explained the reason for the Easement.

**The Following Resolution Was Duly Adopted: Res. No. 269 of the Year 2019.**

Resolved, that the Sewer Line Easement between Nob Hill Country Club, Inc. and the Town of Thompson hereby be approved as presented, the Town Supervisor hereby be authorized to execute said easement including the required transfer documents and Further Be It Resolved that said easement shall be recorded in the Sullivan County Clerk's Office.

Motion by: Councilwoman Meddaugh                      Seconded by: Councilman Briggs

Vote: Ayes 4            Pavese, Meddaugh, Briggs and Mace

Nays 0

Absent 1      Rieber

**NEW BUSINESS:**

There was no new business reported on.

**SUPERVISOR'S REPORT:**

- There was no report provided.

**COUNCILMEN & DEPARTMENT HEAD REPORTS:**

Superintendent Messenger reported that everything is good with the Water & Sewer Districts at this time.

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

Superintendent Somers reported on the following: 1) Bathroom Renovations at the Town Hall started today. 2) NYS DOH Camp Pre-Inspection was completed today. 3) Retaining Wall Project at the Town Park started yesterday. 4) Mr. William Walker has returned part-time for the summer season and has been very busy mowing whenever he can despite the rain. 5) Movie Production and Filming at the former Camp Jened Property is completed, which went well.

Deputy Administrator Chester reported that the (15) additional Addendums for the Town Code Books were ordered and have been received. Anyone with a Town Code Book should see Karen Schaefer to obtain the new Addendum. She also reported that one of the One-Room Schoolhouse Historical Marker/Sign has been knocked down and damaged. She will contact Total Recovery Resources & Coordination, Inc. to re-cover and re-coup the damages to repair or replace.

Attorney Mednick reported on a lawsuit that he was served on behalf of the Town of Thompson by Catskill Mountain Keeper and The Center for Discovery regarding the Gan Eden Litigation Settlement.

Comptroller DeMarmels provided an update regarding the status of the current audit. The Auditors are hoping to have draft financials completed by Thursday.

Director Carnell reported on the status of the unsafe buildings. If demolition and removal has not been completed on the remaining properties he would like to introduce a resolution requesting that the Town Board authorize him to go out to bid at the next Town Board Meeting. He also reported on a County Program that could help assist with the tipping fees to remove the debris once demolished. A list of additional properties with unsafe buildings should be provided at the next Town Board Meeting.

Councilman Briggs reported on three upcoming events as follows: 1) The Monticello Elks Lodge will be sponsoring the Flag Day Ceremony on 06/09/19, 11AM at the Sullivan County Government Center. 2) Business Recognition "Tilly's Diner" at Next Town Board Meeting 06/18/19, 7PM. 3) Sullivan County Retired and Senior Volunteer Program Recognition (RSVP) Luncheon to be held 06/05/19 at the Villa Roma Hotel – The Town of Thompson honoree is Mr. Raul Jorge.

Councilwoman Meddaugh reported on Grievance Day, which was held on Tuesday, May 28<sup>th</sup>, there were a total of 86 applications filed. She also provided a brief update regarding the DOVE Trail Project.

Councilman Mace reported on Measles Prevention, Testing, Immunization and Cost Reimbursement for all Town Employees. He also commented on the tragic accident that occurred over the weekend and provides his condolences to all those affected.

**PUBLIC COMMENT:**

There was no public comment given.

**ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- June 18<sup>th</sup> at 7pm: Regular Town Board Meeting
- June 18<sup>th</sup> at 7PM: Public Hearing - Proposed Local Law No. 04 of 2019: Eliminating Conservation Advisory Council
- June 18<sup>th</sup> at 7PM: Public Hearing – Proposed Local Law No. 05 of 2019: Implementing 485-a Tax Exemption
- June 27<sup>th</sup> at 2PM: Bid Opening – Melody Lake Water District Water-Main Replacement Project Re-Bid
- July 2<sup>nd</sup> at 7PM: Public Hearing – Proposed Local Law No. 06 of 2019: New Definitions of Camps, Bungalows, Schools, Dormitories Etc.
- July 11<sup>th</sup> at 2PM: Bid Opening – Emerald Green Sewage Collection System Rehabilitation Project, Contract 1G – Trenchless Rehabilitation, Contract 2G – Sewer Main Replacement

**ADJOURNMENT**

On a motion made by Councilwoman Meddaugh and seconded by Councilman Briggs the meeting was adjourned at 7:31 PM.

**Respectfully Submitted By:**



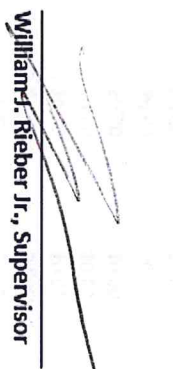
**Marilee J. Calhoun, Town Clerk**

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 4<sup>th</sup> day of June 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



Town of Thompson  
Warrant Report

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
<b>Unposted Batch Grand Totals</b>					<b>\$0.00</b>

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
<b>Posted Batch Totals</b>					<b>\$0.00</b>
A000	GENERAL FUND TOWN WIDE	\$147,244.08	\$0.00	\$0.00	\$147,244.08
B000	GENERAL TOWN OUTSIDE	\$183,700.18	\$0.00	\$0.00	\$183,700.18
DA00	HWY#3 / 4 - TOWN WIDE	\$224,485.35	\$0.00	\$0.00	\$224,485.35
DB00	HWY#1 - TOWN OUTSIDE	\$133,798.93	\$0.00	\$0.00	\$133,798.93
H000	CAPITAL PROJECTS	\$21,326.85	\$0.00	\$0.00	\$21,326.85
SAR0	ADELAAR RESORT SEWER DISTRICT	\$4,790.51	\$0.00	\$0.00	\$4,790.51
SHW0	HARRIS WOODS SEWER	\$20,335.59	\$0.00	\$0.00	\$20,335.59
SRH0	ROCK HILL AMBULANCE DIST	\$7,213.91	\$0.00	\$0.00	\$7,213.91
SSA0	ANAWANA SEWER DISTRICT	\$1,451.49	\$0.00	\$0.00	\$1,451.49
SSD0	DILLON SEWER DISTRICT	\$128.08	\$0.00	\$0.00	\$128.08
SSG0	EMERALD GREEN SEWER	\$417,211.06	\$0.00	\$0.00	\$417,211.06
SSH0	HARRIS SEWER DISTRICT	\$4,266.22	\$0.00	\$0.00	\$4,266.22
SSK0	KIAMESHA SEWER DISTRICT	\$44,994.16	\$0.00	\$0.00	\$44,994.16
SSM0	MELODY LAKE SEWER DISTRICT	\$2,278.58	\$0.00	\$0.00	\$2,278.58
SSR0	ROCK HILL SEWER DISTRICT	\$591.60	\$0.00	\$0.00	\$591.60
SSS0	SACKETT LAKE SEWER DISTRICT	\$8,676.63	\$0.00	\$0.00	\$8,676.63
SWA0	ADELAAR RESORT WATER DISTRICT	\$611.91	\$0.00	\$0.00	\$611.91
SWC0	COLD SPRING WATER	\$108.47	\$0.00	\$0.00	\$108.47
SWD0	DILLON WATER DISTRICT	\$71.54	\$0.00	\$0.00	\$71.54
SWK0	KIAMESHA RT42 WATER	\$146.54	\$0.00	\$0.00	\$146.54
SWL0	LUCKY LAKE WATER DISTRICT	\$316.62	\$0.00	\$0.00	\$316.62
SWM0	MELODY LAKE WATER	\$721.66	\$0.00	\$0.00	\$721.66
T000	TRUST & AGENCY FUND	\$15,624.65	\$0.00	\$0.00	\$15,624.65
<b>Posted Batch Grand Totals</b>					<b>\$1,472,448.59</b>

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
<b>Report Grand Totals</b>					<b>\$0.00</b>
A000	GENERAL FUND TOWN WIDE	\$147,244.08	\$0.00	\$0.00	\$147,244.08



Town of Thompson  
Warrant Report

B000	GENERAL TOWN OUTSIDE	\$183,700.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,700.18	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$224,485.35	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,485.35	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$133,798.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,798.93	\$0.00
H000	CAPITAL PROJECTS	\$21,326.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,326.85	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$4,790.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.51	\$0.00
SHW0	HARRIS WOODS SEWER	\$20,335.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,335.59	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$7,213.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213.91	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$1,451.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.49	\$0.00
SSD0	DILLON SEWER DISTRICT	\$128.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.08	\$0.00
SSG0	EMERALD GREEN SEWER	\$417,211.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,211.06	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$4,266.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.22	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$44,994.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,994.16	\$0.00
SSM0	MELODY LAKE SEWER DISTRICT	\$2,278.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278.58	\$0.00
SSR0	ROCK HILL SEWER DISTRICT	\$591.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.60	\$0.00
SSS0	SACKETT LAKE SEWER DISTRICT	\$8,676.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,676.63	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$611.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.91	\$0.00
SWC0	COLD SPRING WATER	\$108.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.47	\$0.00
SWD0	DILLON WATER DISTRICT	\$71.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.54	\$0.00
SWK0	KIAMESHA RT42 WATER	\$146.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.54	\$0.00
SWL0	LUCKY LAKE WATER DISTRICT	\$316.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.62	\$0.00
SWM0	MELODY LAKE WATER	\$721.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.66	\$0.00
T000	TRUST & AGENCY FUND	\$15,624.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,624.65	\$0.00
<b>Grand Totals</b>		<b>\$1,240,094.61</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,353.98</b>	<b>\$1,472,448.59</b>	<b>\$0.00</b>