

**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 **September 17, 2019.**

**ROLL CALL:**

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

**DRAFT**  
**APPROVED**

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

**REGULAR MEETING – CALL TO ORDER**

Supervisor Rieber opened the meeting at 7:05 PM with the Pledge to the Flag. He welcomed the Participation in Government students to the meeting.

Supervisor Rieber welcomed Councilwoman Meddaugh back to the meeting and congratulated her on the birth of the new baby.

**APPROVAL OF MINUTES:**

On a motion made by Councilman Briggs and seconded by Councilman Pavese the minutes of the September 3<sup>rd</sup>, 2019 Regular Town Board Meeting were approved as presented.

Vote: Ayes 4 Rieber, Pavese, Briggs, and Mace  
Nays 0  
Recused 1 Meddaugh (She was not present for meeting.)

**PUBLIC COMMENT:**

Maureen Kozlark of Wanaksink Lake, Rock Hill expressed opposition to the proposed Tarpon Cell Tower Project.

**CORRESPONDENCE:**

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

1. **Town Clerk Calhoun:** Letter dated 09/05/19 to Ms. Shirley Colon, Subin Associates, LLP Re: Response to (FOIL) Request for Records Pertaining to 169 Barnes Blvd & Gold Terrace, Kiamesha Lake, NY 12751 (01/06/13-01/06/15)

**Town Board Meeting**  
**September 17, 2019**  
**Page 1 of 10**

2. **Town Clerk Calhoun:** Letter dated 09/12/19 to Mr. Sean Halligan, Halligan Claims Investigations Re: Response to (FOIL) Request for Animal Control Records Pertaining to Matthew Sasseneid or Jerome Manigault, Owners
3. **Virginia Fields, Field Representative, Insurance Services Office, Inc. (ISO):** Letter dated 09/04/19 to Director James Carnell, Jr. Re: Building Code Effectiveness Grading Schedule for Town of Thompson, Sullivan County, NY
4. **NYS Dept. of Taxation & Finance ORPS:** Certificate of Final Special Franchise Full Value - \$15,750,929.00, dated 06/18/19
5. **Town Clerk Calhoun:** Letter dated 09/16/2019 to Mr. Robert Kesel, Young Explosives Corp. Re: Fireworks Display Permit for Sephardic Bikur Holim for Display Location @ Iroquois Springs Camp, 09/21/2019
6. **Gibber Neighborhood Development:** Final DEIS Scoping Document, Adopted: 09/11/2019
7. **NYS Agriculture & Markets:** Letter dated 09/13/19 to Supervisor Rieber Re: Municipal Shelter Inspection Report – Town of Thompson Shelter, Completed on 09/10/19 Rated “Satisfactory”.
8. **NYS Agriculture & Markets:** Letter dated 09/13/19 to Supervisor Rieber Re: Dog Control Officer Inspection Report – Town of Thompson Shelter, Completed on 09/10/19 Rated “Satisfactory”.

**AGENDA ITEMS:**

**1) REVIEW & APPROVE PROPOSAL WITH MH&E FOR INSPECTION FEES IN CONNECTION WITH THOMPSON SQUARE MALL PROJECT – PHASE 1 SITE PLAN**

**The Following Resolution Was Duly Adopted: Res. No. 389 of the Year 2019.**

Resolved, that the Letter and Agreement for 2019 Master Construction Review Services for Professional Engineering Services between the Town of Thompson and McGoey, Hauser and Edsall Consulting Engineers, DPC for construction review services in connection with the Thompson Square Mall Phase 1 Project at an estimated cost of \$484,578.05 hereby be approved and that the Town Supervisor hereby be authorized to execute the Letter and Agreement as presented.

Motion by: Councilman Briggs                      Seconded by: Councilwoman Meddaugh

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

Nays 0

**1A) REVIEW & APPROVE DEVELOPER’S AGREEMENT WITH THOMPSON SQUARE 2017, LLC RE: THOMPSON SQUARE MALL, PHASE 1 PROJECT**

**The Following Resolution Was Duly Adopted: Res. No. 390 of the Year 2019.**

Resolved, that the Town Board hereby approves the Developer’s Agreement between Thompson Square 2017, LLC and the Town of Thompson for the Thompson Square Mall Phase 1 Project located at 4050 State Route 42 North, Monticello and

**Town Board Meeting**

**September 17, 2019**

**Page 2 of 10**

Further Be It Resolved, that the Town Supervisor hereby be authorized to execute said agreement as presented. A fully executed copy will be filed in the Town Clerk's Office and available for review upon request.

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

**2) DISCUSS RE-SCHEDULING NOVEMBER 5<sup>TH</sup> TOWN BOARD MEETING DUE TO GENERAL ELECTION DAY**

**The Following Resolution Was Duly Adopted: Res. No. 391 of the Year 2019.**

Resolved, that due to General Election Day, the Tuesday, November 5<sup>th</sup>, 2019 regularly scheduled Town Board meeting hereby be rescheduled to Wednesday, November 6<sup>th</sup>, 2019 at 7:00 PM and the Town Clerk is hereby directed to advertise same in the official newspaper of the Town.

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

**3) DISCUSS PROCEDURE FOR SALE OF SURPLUS EQUIPMENT/VEHICLES AT AUCTION**

**The Following Resolution Was Duly Adopted: Res. No. 392 of the Year 2019.**

Resolved, that for the sale of all Town of Thompson surplus equipment/vehicles/property except for the surplus equipment/vehicles/property governed by the Highway Department the Town Board shall approve prior to sale.

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

**4) UPDATE ON ZONING CHANGES: FORMER LEISURE TIME ICE & SPRING WATER PROPERTY – DIRECTOR JAMES CARNELL**

Director Carnell reported that Glenn Smith, Consulting Engineer provided him with the necessary documents and revised zoning map for the zone change pertaining to the former Leisure Time Ice and Spring Water Property. There are other properties previously changed that will also be included in the zoning map since it is being updated. The documents and updated zoning map will be forwarded to the Planning Board at their next meeting for review and recommendation. Attorney Mednick said that if the zone change is recommended then the Town Board would proceed with the local law process.

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

**The Following Resolution Was Duly Adopted: Res. No. 393 of the Year 2019.**

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

**Koester**

**\$3,852.37 Total Cost**

Invoice #11075 – For service visit to gas clean the ceramic diffusers in the aeration system at Kiamesha Wastewater Facility.  
(Procurement: Sole source procurement.)

**The Barn Raiser, LLC**

**\$2,949.00 Total Cost**

Invoice #4494 for 1 – Purchase of 10x10 Workshop Shed for the Emerald Green Wastewater Facility to be used as a chemical storage shed.  
(Note: 2 Price Quotes received – The Barn Raiser, LLC for \$2,949.00 & American Storage Buildings for \$3,425.00.)

**Rolfe Industries, Inc.**

**\$5,150.00 Total Cost**

Invoice #1043064-01 – Purchase of 1 #20160F221 Liquid End Pump for Sreco Jet Cleaner to be used in all (10) Sewer Districts.  
(Procurement: Sole source procurement. Sreco replacement parts are only available for purchase from a Sreco representative. Rolfe Industries is the area Sreco representative.)

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

**5) BILLS OVER \$2,500.00 – TOWN HALL**

**The Following Resolution Was Duly Adopted: Res. No. 394 of the Year 2019.**

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

**Wheat and Sons General Contracting, Inc.**

**\$19,400.28 Total Cost**

Invoice #217 – Final payment for Town Hall Public Bathrooms Renovation Project

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

**6) BUDGET TRANSFERS & AMENDMENTS**

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/19

Date: Board Meeting 9/17/2019

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

- 1) Reallocate the SAM grant revenue and expenses from A fund to Dillon Farms Sewer
- 2) Amend budget for Golden Feather award
- 3) Budget transfers from Hospital/Medical to Medicaid Reimbursements & Retiree Medical
- 4) Increase transfer amount from B to DB to allow DB to pay back DA for covering checks cut in prior years
- 5) Transfer Adopt a Road appropriations to Parks per Town Board meeting 09/03/19

**The Following Resolution Was Duly Adopted: Res. No. 395 of the Year 2019.**

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

**Town Of Thompson**

**Budget Transfers/Amendments**

FYE 12/31/19

Town Board Meeting Date: 9/17/2019

<u>Account Number</u>	<u>Account Description</u>		Revenue <u>Increase</u>	Revenue <u>Decrease</u>	Appropriation <u>Increase</u>	Appropriation <u>Decrease</u>
A000.3097.000	State Aid - Capital Projects			75,000.00		
A000.7110.201	Parks Capital Improvements - Buildings (Bathrooms)					225,000.00

SSD0.3901.000	State Aid - Operation & Maintenance of Sewer		75,000.00			
SSD0.8130.201	Capital Expense				75,000.00	
A000.3097.000	State Aid - Capital Projects		250,000.00			
A000.7110.420	Parks - Camp Jened				250,000.00	
A000.9060.801	Medicare Reimbursement				9,500.00	
A000.9060.800	Hospital & Medical Insurance					9,500.00
DA00.9060.801	Medicare Reimbursement				16,750.00	
DA00.9060.800	Hospital & Medical Insurance					16,750.00
DB00.9060.801	Medicare Reimbursement				25,900.00	
DB00.9060.802	Retiree Hospital/Medical				5,700.00	
DB00.9060.800	Hospital & Medical Insurance					31,600.00
SAR0.9060.802	Retiree Hospital/Medical				700.00	
SAR0.9060.800	Hospital & Medical Insurance					700.00
SSA0.9060.802	Retiree Hospital/Medical				450.00	
SSA0.9060.800	Hospital & Medical Insurance					450.00
SSG0.9060.802	Retiree Hospital/Medical				3,200.00	
SSG0.9060.800	Hospital & Medical Insurance					3,200.00
SSH0.9060.802	Retiree Hospital/Medical				1,075.00	
SSH0.9060.800	Hospital & Medical Insurance					1,075.00
SSK0.9060.802	Retiree Hospital/Medical				8,350.00	
SSK0.9060.800	Hospital & Medical Insurance					8,350.00
SSM0.9060.802	Retiree Hospital/Medical				400.00	
SSM0.9060.800	Hospital & Medical Insurance					400.00
SSR0.9060.802	Retiree Hospital/Medical				225.00	
SSR0.9060.800	Hospital & Medical Insurance					225.00
SSS0.9060.802	Retiree Hospital/Medical				2,400.00	
SSS0.9060.800	Hospital & Medical Insurance					2,400.00
SWA0.9060.802	Retiree Hospital/Medical				225.00	
SWA0.9060.800	Hospital & Medical Insurance					225.00
SWC0.9060.802	Retiree Hospital/Medical				20.00	
SWC0.9060.800	Hospital & Medical Insurance					20.00



**NEW BUSINESS:**

**HIGHWAY DEPARTMENT: REPORT OF STRUCTURE FIRE AT HIGHWAY GARAGE**

Supervisor Rieber reported on a structure fire in the front area of the Town of Thompson Highway Garage that occurred this morning. The EMS Fire Services were able to put the fire out and there were no injuries reported. There was no major equipment damage. Supervisor Rieber and Highway Supt. Benjamin met with the Town's Insurance Company Representatives today. The Insurance Company recommended a company to come in and clean the affected areas. Supervisor Rieber said that the Town's Insurance Agent Mr. Lebovits recommended the name of a Public Adjuster to consider. Supt. Benjamin thanked all of the Fire Companies who responded, it was a great save today.

**The Following Resolution Was Duly Adopted: Res. No. 397 of the Year 2019.**

Resolved, that the Town of Thompson Town Board hereby approves the agreement with Perfect Restoration & Cleaning for the necessary cleanup of the Town Highway Department Garage as a result of the fire that occurred earlier today 09/17/19 and that the Town Supervisor be authorized to execute said agreement subject to final review by the Town Attorney.

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Briggs

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

Nays 0

**The Following Resolution Was Duly Adopted: Res. No. 398 of the Year 2019.**

Resolved, that the Town of Thompson Town Board hereby authorizes an Emergency Expenditure of funds not to exceed \$10,000.00 for Wheat & Sons General Contracting, Inc. to perform the necessary emergency repairs and securing of the Town Highway Department Garage subject to prevailing wage with said expense being an A-Fund Expenditure.

Moved by: Councilman Pavese

Seconded by: Councilwoman Meddaugh

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

Nays 0

**The Following Resolution Was Duly Adopted: Res. No. 399 of the Year 2019.**

Resolved, that the Town of Thompson Town Board hereby authorizes the Town Supervisor to engage services of a Public Adjuster on behalf of the Town in connection with an insurance claim regarding date of loss 09/17/2019.

Moved by: Councilman Briggs

Seconded by: Councilman Mace

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

Nays 0

**SUPERVISOR'S REPORT:**

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





- LED Streetlight Project – Report on meetings attended
- JCAP Grant Application – Discussion was held

**Director James L. Carnell, Jr.**

- Reported on status of current projects as follows: Thompson Square Mall, Catskill Hudson Bank and Golf Course at the Casino

**Comptroller Melissa DeMarmels**

- Budget Work-Sheets due by Friday, 09/20/2019
- Tentative Budget to be filed with Town Clerk by Monday, 09/30/2019

**PUBLIC COMMENT:**

There was no public comment given.

**ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- 09/21/19, 9am-12pm: Fall Shred Day Event
- 09/20/19–09/28/19: Fall Cleanup Program (Permit Required)
- 10/01/19 at 7PM: Regular Town Board Meeting
- 10/01/19 at 7PM: Public Hearings – Unsafe Buildings (8) Locations
- 10/15/19 at 6PM: Work-Session – Review, Discuss and Accept Public Input Regarding the Draft Town Recreation Development Plan
- 10/15/19 at 7PM: Regular Town Board Meeting

**EXECUTIVE SESSION**

On a motion made by Councilman Meddaugh and seconded by Councilman Pavese the Town Board entered into Executive Session at 8:02 PM with Town Attorney Michael B. Mednick, Superintendent Michael Messenger and Superintendent Glenn Somers to discuss a personnel matter.

On a motion made by Councilman Pavese and seconded by Councilman Mace the Town Board returned from Executive Session at 8:36 PM. There was no further action taken.

**ADJOURNMENT**

On a motion made by Councilman Pavese and seconded by Councilman Mace the meeting was adjourned at 8:37 PM.

**Respectfully Submitted By:**

  
Marilee J. Calhoun  
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 17<sup>th</sup> day of September 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
Unposted Batch	Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00

Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$209,777.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,777.65	\$0.00
B000	GENERAL TOWN OUTSIDE	\$34,558.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,558.55	\$0.00
CD00	HOME COMM. DEV. FUND	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$13,659.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,659.03	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$159,634.47	\$0.00	\$0.00	\$0.00	\$1,693.32	\$0.00	\$161,327.79	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$6,802.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,802.15	\$0.00
SHW0	HARRIS WOODS SEWER	\$434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.43	\$0.00
SL01	ROCK HILL LIGHTING	\$561.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.52	\$0.00
SL02	LUCKY LAKE LIGHTING	\$138.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.09	\$0.00
SL03	LAKE LOUISE MARIE	\$398.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.71	\$0.00
SL04	PATIO HOMES LIGHTING	\$1,124.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.44	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$120.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.51	\$0.00
SL06	EMERALD GREEN LIGHTING	\$5,520.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.86	\$0.00
SL07	TREASURE LAKE LIGHTING	\$32.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.81	\$0.00
SL08	CONGERO ROAD LIGHTING	\$100.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.81	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$913.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.85	\$0.00
SL10	EMERALD CORP. PARK LD#10	\$195.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.85	\$0.00
SL11	ADELAAR	\$2,645.36	\$5,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.36	\$5,990.00
SSA0	ANAWANA SEWER DISTRICT	\$3,168.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.77	\$0.00
SSD0	DILLON SEWER DISTRICT	\$1,169.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.89	\$0.00
SSG0	EMERALD GREEN SEWER	\$27,513.20	\$0.00	\$0.00	\$0.00	\$18,107.32	\$0.00	\$45,620.52	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$7,168.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168.43	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$41,199.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,199.38	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$2,049.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.79	\$0.00
SSR0	ROCK HILL SEWER DISTRICT	\$1,452.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.08	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$12,122.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.56	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,610.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.03	\$0.00
SWC0	COLD SPRING WATER	\$165.05	\$0.00	\$0.00	\$0.00	\$227.48	\$0.00	\$392.53	\$0.00
SWD0	DILLON WATER DISTRICT	\$579.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.80	\$0.00
SWK0	KIAMESHA RT42 WATER	\$64.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.41	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$101.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.42	\$0.00



Town of Thompson  
Warrant Report

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
SWMM	MELODY LAKE WATER	\$537.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.60	\$0.00
T000	TRUST & AGENCY FUND	\$15,450.06	\$0.00	\$0.00	\$0.00	\$6,911.65	\$0.00	\$22,361.71	\$0.00
<b>Posted Batch Grand Totals</b>		<b>\$550,971.56</b>	<b>\$5,990.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$26,939.77</b>	<b>\$0.00</b>	<b>\$589,411.33</b>	<b>\$5,990.00</b>
<b>Report Grand Totals</b>									
A000	GENERAL FUND TOWN WIDE	\$209,777.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,777.65	\$0.00
B000	GENERAL TOWN OUTSIDE	\$34,558.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,558.55	\$0.00
CD00	HOME COMM. DEV. FUND	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$13,659.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,659.03	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$159,634.47	\$0.00	\$0.00	\$0.00	\$1,693.32	\$0.00	\$161,327.79	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$6,802.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,802.15	\$0.00
SHW0	HARRIS WOODS SEWER	\$434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.43	\$0.00
SL01	ROCK HILL LIGHTING	\$561.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.52	\$0.00
SL02	LUCKY LAKE LIGHTING	\$138.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.09	\$0.00
SL03	LAKE LOUISE MARIE	\$398.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.71	\$0.00
SL04	PATO HOMES LIGHTING	\$1,124.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.44	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$120.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.51	\$0.00
SL06	EMERALD GREEN LIGHTING	\$5,520.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.86	\$0.00
SL07	TREASURE LAKE LIGHTING	\$32.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.81	\$0.00
SL08	CONGERO ROAD LIGHTING	\$100.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.81	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$913.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.85	\$0.00
SL10	EMERALD CORP. PARK LD#10	\$195.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.85	\$0.00
SL11	ADELAAR	\$2,645.36	\$5,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.36	\$5,990.00
SSA0	ANAWANA SEWER DISTRICT	\$3,168.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.77	\$0.00
SSD0	DILLON SEWER DISTRICT	\$1,169.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.89	\$0.00
SSG0	EMERALD GREEN SEWER	\$27,513.20	\$0.00	\$0.00	\$0.00	\$18,107.32	\$0.00	\$45,620.52	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$7,168.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168.43	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$41,199.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,199.38	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$2,049.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.79	\$0.00
SSR0	ROCK HILL SEWER DISTRICT	\$1,452.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.08	\$0.00
SSS0	SACKETT LAKE SEWER DISTRICT	\$12,122.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.56	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,610.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.03	\$0.00
SWC0	COLD SPRING WATER	\$165.05	\$0.00	\$0.00	\$0.00	\$227.48	\$0.00	\$392.53	\$0.00
SWD0	DILLON WATER DISTRICT	\$579.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.80	\$0.00
SWK0	KIAMESHA RT42 WATER	\$64.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.41	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$101.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.42	\$0.00
SWMM	MELODY LAKE WATER	\$537.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.60	\$0.00
T000	TRUST & AGENCY FUND	\$15,450.06	\$0.00	\$0.00	\$0.00	\$6,911.65	\$0.00	\$22,361.71	\$0.00



Town of Thompson  
Warrant Report

Grand Totals

\$550,974.56

\$5,990.00

\$11,500.00

\$0.00

\$26,939.77

\$0.00

\$589,411.33

\$5,990.00