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 **March 17, 2020.**

ROLL CALL:

Present: Supervisor William J. Rieber, Jr., Presiding

Councilman Scott S. Mace Councilman John A. Pavese

Councilwoman Melinda S. Meddaugh

Councilman Ryan T. Schock

Also Present: Marilee J. Calhoun, Town Clerk

Michael B. Mednick, Attorney for the Town Melissa DeMarmels, Town Comptroller

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:00 PM with the Pledge to the Flag. Supervisor Rieber announced that due to the outbreak of Coronavirus (COVID-19) the meeting will be on Livestream video available to the public through Facebook.

APPROVAL OF MINUTES:

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the minutes of the March 03, 2020 Regular Town Board Meeting were approved as presented.

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

Nays 0

PUBLIC COMMENT:

There was no public comment given.

<u>PRESENTATION:</u> Supervisor Rieber announced that the presentation for Gabriela Allen regarding her retirement and recognition for her 31-years of service to the Town has been postponed at this time and will be rescheduled to a later date.

CORRESPONDENCE:

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

- Town Clerk Calhoun: Letter dated 02/27/20 to Mr. Nicklaus Cirillo, Paralegal of Tooher & Barone, LLP Re: Response to (FOIL) Request Pertaining to Proposed Gan Eden Estates Development Project
- Town Clerk Calhoun: Letter dated 03/09/20 to Mr. Nicklaus Cirillo, Paralegal of Tooher & Barone, LLP Re: Response to (FOIL) Request Pertaining to Proposed Gan Eden Estates Development Project for Documents 04/01/2017 to Present
- Town Clerk Calhoun: Letter dated 02/27/20 to Mr. Clinton Joergens Re: Response to (FOIL) Request Pertaining to Kinnebrook Park, SBL #18.-1-12 – Copy of Site Plan

- Town of Thompson Planning Board: Notice of Public Hearing Tarpon Towers II, LLC Wireless Telecommunications Tower project to be held on Wednesday, March 25, 2020 at 7:30 PM
- Brian Farrelly, Senior Claims Adjuster, Argonaut Insurance Company: Letter dated 03/02/20 to Town of Thompson Re: Highway Garage Structure Fire Payment Breakdowns, Date of Loss: 09/17/2019
- NYS Agriculture & Markets: Letter dated 03/10/20 to Supervisor Rieber Re: Municipal Shelter Inspection Report – HS of Middletown, Inc., Completed on 03/04/20 Rated "Satisfactory"
- Brian Farrelly, Senior Claims Adjuster, Argonaut Insurance Company: Letter dated 03/09/20 to Town of Thompson Re: Highway Garage Structure Fire Supplement Contents Payment for \$11,483.78 along with an updated payment breakdown, Date of Loss: 09/17/2019

AGENDA ITEMS:

1) UPDATE: CORONAVIRUS (COVID-19) INFORMATION FOR LOCAL GOVERNMENTS & LOCAL STATE OF EMERGENCY DECLARATION

LOCAL STATE OF EMERGENCY DECLARATION

A State of Emergency is hereby declared in **The Town of Thompson**, Sullivan County, New York, effective on the date and time noted below for the entire Town of Thompson.

This State of Emergency has been declared due to the Corona Virus (Covid-19) Pandemic. This situation threatens the public safety. This State of Emergency will remain in effect for 30 days or until rescinded by a subsequent order, whichever comes first. This declaration may be extended by the Supervisor for an additional 30 days.

As the Chief Executive of **The Town of Thompson** I, William J. Rieber, Jr., exercise the authority given me under Section 24 of the New York State Executive Law, to preserve the public safety and hereby render all required and available assistance vital to the security, wellbeing, and health of the citizens of this Municipality. I hereby direct all departments and agencies of **The Town of Thompson** take whatever steps necessary to protect life and property, public infrastructure, and provide such emergency assistance deemed necessary.

It is hereby ordered:

- The Town of Thompson Town hall located at 4052 Route 42, Monticello, NY 12701 shall be closed to public access for general business. Provisions will be made to communicate with the public via phone, email or fax.
- 2. All meetings of the Town Planning Board and Zoning Board are postponed until rescheduled by the Town Board. Any and all public hearings previously scheduled and/or noticed will be held on the re-scheduled date. Official notice of said re-scheduled date shall be on the Town of Thompson's homepage which can be found at www.townofthompson.com and /or in the Sullivan County Democrat Legal Notices.
- 3. Town Board meetings will occur as scheduled. Public access will be restricted pursuant to law due to gathering limits imposed by Gov. Cuomo's Executive orders. Every effort will be made to stream meetings live on Facebook at https://www.facebook.com/TownofThompson/. Minutes will be available on the Town website and comments and concerns may be sent in writing via email to supervisor@townofthompson.com
- 4. There will be no new bookings for events at the Town Park. Access to the grounds will not be restricted at this time, however mass gatherings of more than 50 persons are prohibited and all buildings including bathrooms are closed.
- Town Summer Camp-The earliest date for registration will be April 29th. This may be cancelled. Check the Town's website for confirmation and updates.
- Court proceedings will follow the NYS Office of Court Administration guidance.
 Current proceedings will be adjourned. Please call the office to arrange for payments of fees, fines, etc.
- The Supervisor shall implement a plan to have employees work from remote locations, including their homes and shall be authorized to expend funds necessary to accomplish

- this task, including, but not limited to purchase of computers and licensing remote access without regard to procurement guidelines.
- 8. In accordance with NYS Executive guidance the Supervisor will make every effort to reduce non-essential employee presence in the workplace by at least 50%. Any employee affected shall not be charged accruals for time during this period which shall end on 3/31/2020. Employees called in during regular shifts shall not accrue overtime. Employees may be required to perform functions outside of their normal job descriptions and for different departments.
- 9. Effective March 18, 2020 the Town Highway Department is directed to rotate approximately ½ the crew on and ½ off for 14 days. The Highway Superintendent shall have the right to call workers in at any time there is an essential service to be performed such as snow and ice control or any other emergency requiring their presence.
- 10. Effective March 18, 2020 the Town Sewer and Water Department is directed to establish a schedule that will have these crews and rotate same so that one crew will not report to work while the other two crews are on duty.
- 11. Failure to obey this order is a criminal offense, punishable by law under New York State Executive Law § 24(5)
- 12. Any updates to this order will be published on the Town's website and shall be considered official notice: www.townofthompson.com

	3-17-2020	7:	(6 Pm
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William J. Rieber, Jr. Supervisor

Dated

Time

Supervisor of the Town of Thompson

Mailes D. Calharn

Executed at: Town of Thompson Town Hall, 4052 Route 42, Monticello, NY 12701

Witness:

Marilee J. Calhoun

Town of Thompson Town Clerk

Supervisor Rieber provided an updated regarding the status of the (COVID-19) Pandemic regarding Town Government Remote Access & Department Schedules, Cleaning/Disinfection efforts and Products that are all being taken.

2) GENERAL CODE - ESTIMATE OF SUPPLEMENTS FOR LL#'S 3-2019 - 10-2019 & LL#'S 1-2020 - 3-2020

The Following Resolution Was Duly Adopted: Res. No. 151 of the Year 2020.

Resolved, that the Town Board hereby authorize the updates to the Town Code to include all Local Law #'s 3-2019 to 10-2019 and Local Law #'s 1-2020 to 3-2020 to be completed by General Code Services at a cost not to exceed \$4,090.00.

Motion by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

3) UPDATE: STATUS OF LEGAL ACTION TO REMOVE OCCUPANTS FROM UNSAFE PROPERTY – 557 THOMPSON ROAD, THOMPSONVILLE, SBL #15.-1-43

Supervisor Rieber announced that this matter will be re-scheduled to a future date due to the closure of the court system with all court property actions being suspended. The matter will be re-scheduled to a later date and no action was taken.

4) UPDATE: STATUS OF (MOU) WITH VILLAGE OF MONTICELLO FOR SEWER USAGE (COLD SPRING ROAD)

Supervisor Rieber said that the status of the Memorandum of Understanding with the Village of Monticello for sewer usage along Cold Spring Road remains the same since the last meeting. A meeting was scheduled with the Village Attorney Michael Davidoff to discuss the outstanding details and final agreement, which unfortunately had to be cancelled. Town Attorney Mednick had no further details. There was no further discussion or action taken.

5) APPOINTMENTS TO VACANCIES - BOARD OF ASSESSMENT REVIEW & ZONING BOARD OF APPEALS

MEMBER APPOINTMENT TO THE BOARD OF ASSESSMENT REVIEW - TERRY WALLACK

The Following Resolution Was Duly Adopted: Res. No. 152 of the Year 2020.

Resolved, that <u>Terry Wallack</u> hereby be appointed as a member to the Town of Thompson Board of Assessment Review for a term to expire September 30, 2022 to fill the unexpired term of Gloria Cahalan. Appointee shall attend necessary training as required.

Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh

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

Nays 0

<u>ALTERNATE MEMBERS APPOINTMENT TO THE ZONING BOARD OF APPEALS – SEAN WALKER AND TREVOR MILLER</u>

The Following Resolution Was Duly Adopted: Res. No. 153 of the Year 2020.

Resolved, that <u>Sean Walker</u> and <u>Trevor Miller</u> hereby be appointed to the Zoning Board of Appeals as Alternate Members with a term to expire December 31, 2020. Appointee shall attend necessary training as required.

Moved by: Councilman Schock Seconded by: Councilman Mace

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

6) ANNUAL 2020 COUNTYWIDE ROADSIDE LITTER PLUCK EVENT TO BE HELD APRIL 1ST – JUNE 30TH

Councilwoman Meddaugh announced that the Annual 2020 Countywide Roadside Litter Pluck Program Event is scheduled to be held April 1st until June 30th this year. There is an extended time period, which is really good for all residents and organizations wishing to participate. She spoke with Supt. Glenn Somers and Ms. Jamie Ferriero of the Department of Parks & Recreation regarding both the Litter Pluck and Adopt-A-Road Programs, which they have been working on. Councilwoman Meddaugh provided the Board with updates on the plans and coordination of both programs. The Town is planning on participating in the "Litter Pluck" Program, but we will have to see if it will still be held or cancelled due to the Coronavirus Pandemic. Town Clerk Calhoun also reported on the plans for supplying the stickers and bags to the individuals and organizations wishing to participate. Further discussion was held regarding both the Litter Pluck and Adopt-A-Road Programs.

7) HIGHWAY DEPARTMENT: REVIEW & APPROVE BIDS – 2020 OR NEWER AVANT 760I ARTICULATED LOADER

Highway Superintendent Richard L. Benjamin, Jr. is requesting that the Town Board award the bid for the 2020 or Newer Avant 760I Articulated Loader so that the bid could be available to other Municipalities wishing to piggyback off of, however he does not plan to purchase the Loader. There was discussion regarding whether the Town could award a bid for a specific item, but not authorize purchase of the item. Attorney Mednick believes that it can be done, however he recommended that the Board table action at this time to allow him to research the matter and report back with his findings.

The Following Resolution Was Duly Adopted: Res. No. 154 of the Year 2020.

Resolved, that Agenda Item No. 7 regarding the bids for the 2020 or Newer Avant 760I Articulated Wheel Loader for the Highway Department hereby be <u>tabled</u> until the next Town Board Meeting pending further recommendation by the Town Attorney.

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Pavese

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

Nays 0

8) HIGHWAY DEPARTMENT: ESTABLISH DATE FOR BID OPENING 04/02/2020 AT 2PM – 1) FIBER-REINFORCED BITUMINOUS-MEMBRANE SURFACE TREATMENT AND 2) VEHICLE & EQUIPMENT REPLACEMENT PARTS

Highway Superintendent Richard L. Benjamin, Jr. requested permission to go out to bid for the following items: 1) Fiber-Reinforced Bituminous-Membrane Surface Treatment and 2) Vehicle & Equipment Replacement Parts. He is requesting that the bids be opened on Thursday, April 2nd, 2020 at 2PM.

The Following Resolution Was Duly Adopted: Res. No. 155 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson advertise for bids for <u>Fiber-Reinforced Bituminous-Membrane Surface Treatment</u> in accordance with specifications prepared, therefore, said bids to be opened on Thursday, April 02, 2020, 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 Mace Seconded by: Councilman Pavese

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

Nays 0

The Following Resolution Was Duly Adopted: Res. No. 156 of the Year 2018.

Resolved, that the Town Board of the Town of Thompson advertise for bids for <u>Vehicle & Equipment Replacement Parts</u> in accordance with specifications prepared, therefore, said bids to be opened on Thursday, April 02, 2020, 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 Mace Seconded by: Councilman Pavese

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

Nays 0

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

The Following Resolution Was Duly Adopted: Res. No. 157 of the Year 2020.

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

Schmidt's Wholesale

\$4,003.39 Total Cost

Invoice #103554 – Well Pump Replacement for the Melody Lake Water District

(Procurement: Emergency Purchase.)

USA Blue Book \$2,853.60 Total Cost

Invoice # 161195 – Purchase of Gas Meters & Accessories for the

(Note: Procurement – Two price quotes obtained, one from USA Blue Book for \$2,955.90, second one from Grainger for \$3,137.67.)

Graybar Electric Co.

\$36,484.09 Total Cost

Invoice # 9314832424 – Purchase of Structura Light Poles and Arms for the Adelaar Lighting District.

(Procurement: Sole Source.)

Graybar Electric Co.

\$4,491.00 Total Cost

Invoice # 9314714231 – Purchase of Structura Light Pole Bases for the Adelaar Lighting District.

(Procurement: Sole Source.)

\$17,341.00 Total Cost Amwell

Invoice # INV019176 - Purchase of miscellaneous parts for the trickling filter at Sackett Lake Wastewater Facility.

(Note: Sole Source Procurement.)

Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh

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

Nays 0

DISCUSS & AUTHORIZE APPLYING FOR 2020 COMMUNITY IMPACT GRANT -THROUGH SULLIVAN RENAISSANCE DUE APRIL 1ST, 2020

The Following Resolution Was Duly Adopted: Res. No. 158 of the Year 2020.

Resolved, that the Town of Thompson Town Board hereby approves completion and submission of an application for a 2020 Community Impact Grant through Sullivan Renaissance for a matching funds grant up to \$400,000.00 to apply for a Town Park Project to be determined and that the Town Supervisor hereby be authorized to execute the application.

Motion by: Councilman Pavese Seconded by: Councilman Schock

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

Nays 0

10) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments for this meeting.

11) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 159 of the Year 2020.

Resolved, that all regular bills for the course of the month, which have been properly audited be approved for payment. A complete list of the regular bills as identified can be found appended to these minutes as per attached. 1

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

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

Nays 0

OLD BUSINESS:

There was no old business reported on.

NEW BUSINESS:

¹ ATTACHMENT: ORDER BILLS PAID

NYS EFC: APPROVE & AUTHORIZE EXECUTION OF SUPPLEMENTAL CERTIFICATE IN THE AMOUNT OF \$1,103,231.54 FOR EMERALD GREEN COLLECTION SYSTEM IMPROVEMENTS PUMP STATION NO. 9 PROJECT – PROJECT NO.: C3-5378-04-00

Comptroller Melissa DeMarmels explained the Supplemental Certificate from the NYS EFC for the Emerald Green Collection System Improvements Pump Station No. 9 Project. The Supplemental Certificate is so that the Town can get \$1,103,231.54 before the (BAN) comes due on April 3rd for \$1.2 Million. The difference between the two we haven't spent, which is why we cannot get the full \$1.2 Million. There is also a component of this that we have to pay down, because this is the second year of roll forward on the (BAN). The Bond Counsel is working on what that amount would be. Whatever the Town is required to pay down, we will pay down, but we cannot pay more than that down, otherwise we jeopardize the full funding of the entire project, which is \$3.1 Million. Anything you pay down ahead of time reduces the tax consequences etc., which is the reason why this payment is not for \$1.2 Million since the Town has not spent it yet. This is the Supplemental Certificate that Supervisor Rieber is required to sign, which needs to be returned back to NYS EFC tomorrow so that the funding can be received by April 4th. In the end there will be a portion of funds still owed that will have to be rolled over. Further discussion was held regarding the subject.

The Following Resolution Was Duly Adopted: Res. No. 160 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson hereby approves the Supplemental Certificate in the amount of \$1,103,231.54 with the New York State Environmental Facilities Corp for the Emerald Green Collection System Improvements Pump Station No. 9 Project (Project ID No.: C3-5378-04-00) to draw down the funds and the proceeds from those funds will be to partially liquidate the \$1.2 Million Dollar (BAN), which is coming due that represents reimbursement of expenses already paid out for the project and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the Supplemental Certificate as presented.

Motion by: Councilman Mace Seconded by: Councilman Pavese

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

Nays 0

NYS EFC: APPROVE & AUTHORIZE EXECUTION OF SUPPLEMENTAL CERTIFICATE IN THE AMOUNT OF \$17,393.28 FOR MELODY LAKE WATER MAIN REPLACEMENT PROJECT – PROJECT NO.: 18491

Comptroller Melissa DeMarmels explained the Supplemental Certificate from the NYS EFC for the Melody Lake Water Main Replacement Project. The Supplemental Certificate is so that the Town can get \$17,393.28, which is disbursement #2. This is to bring everything up to date and in place according to the project time line and to handle ahead of time should there be a delay in processing due to the Pandemic.

The Following Resolution Was Duly Adopted: Res. No. 161 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson hereby approves the Supplemental Certificate in the amount of \$17,393.28 with the New York State Environmental Facilities Corp for the Melody Lake Water Main Replacement Project (Project No.: 18491) to draw down the funds from short term financing to reimburse expenses already paid out for the project and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the Supplemental Certificate as presented.

Motion by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

SUPERVISOR'S REPORT:

Supervisor William J. Rieber, Jr.

• There was no report provided except that most of the upcoming events have been cancelled or postponed.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Councilman Scott S. Mace

• Shred Day Event is scheduled for Saturday, May 16th, 2020 from 9am-12pm. He confirmed the date with Confidential Shredding Company.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- April 7th at 7PM: Regular Town Board Meeting
- April 25th May 9th: Annual Spring Cleanup Program (Permit Required)
- May 16th: Spring Shred Day Event, 9AM-12PM

<u>ADJOURNMENT</u>

On a motion made by Councilman Schock and seconded by Councilwoman Meddaugh the meeting was adjourned at 7:50 PM.

The Facebook Livestream connection was disconnected.

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 $\mathcal{I}\mathcal{T}^{+\kappa}$ day

of March 2000 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 & Rieber Jr., Supervisor

03/19/2020



Town of Thompson Warrant Report

Unposted Batch Totals

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

Posted Batch Totals

Fund	Fund Description	Invoice Batch	Batch	Manual Che	hecks	Purchase Cards	Carde	Total	
•		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Ungaid
B000	GENERAL FUND TOWN WIDE	\$88,052,54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.052.54	\$0 00 1
B000	GENERAL TOWN OUTSIDE	\$15,677.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.677 QS	* 0.00 0.00
DROO	HWY#3 / 4 - TOWN WIDE	\$117,163.71	\$0.00	\$0.00	\$0.00	\$60.54	\$0.00	\$117 224 25	\$0.00 0.00
DBO	HWY#1 - TOWN OUTSIDE	\$2,924.96	\$0.00	\$0.00	\$0.00	\$23,026.32	\$0.00	\$25 951 28	# 60 00 00 00
CARO	AUELAAR RESORT SEWER DISTRICT	\$5,026.58	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1.005.026.58	\$0.00
OVANO	HARRIS WOODS SEWER	\$295.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.49	\$0.00
SL01	ROCK HILL LIGHTING	\$645.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00 00.00
SL02	LUCKY LAKE LIGHTING	\$169.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 00.00	#460 B2	6 .cc
SL03	LAKE LOUISE MARIE	\$474.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.70	90.00
SL04	PATIO HOMES LIGHTING	\$1,182.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1 182 24	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$145.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.77	\$0.00 00.00
SL03	EMERALD GREEN LIGHTING	\$5,842.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,842,45	\$0.00
SI 08	CONCERN DAYS LIGHTING	\$31.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81	\$0.00
SI 09	CONGENO COAD LIGHTING	\$97.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.81	\$0.00
SI 10	EMERALD CORP BARK (DATE)	\$961.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.93	\$0.00
SSAO	ANAWANA SEWED DISTRICT	10.624	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.01	\$0.00
SSCO	COLD SERVICE	\$3,189.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189.04	\$0.00
SSD0	DILLON SEMER DISTRICT	\$51.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.07	\$0.00
SSGO	EMERALD GREEN SEWER	\$45.675.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.80	\$0.00
SSHO	HARRIS SEWER DISTRICT	\$0.902.07	\$0.00	\$0.00	\$0.00	\$309,907.32	\$0.00	\$325,584.93	\$0.00
SSKO	KIAMESHA SEWER DISTRICT	#30 34.4 CF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,893.87	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$30,214.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,214.65	\$0.00
SSMO	MELODY LAKE SEWER DISTR	\$230.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.44	\$0.00
SSR0	ROCK HILL SEWER DISTRICT	\$2 050 52	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.33	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$7 735 01	9 60	\$0.00	\$0.00 0.00	\$0.00	\$0.00	\$2,950.52	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$056 5A	# 60.00 00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,735.01	\$0.00
SWC0	COLD SPRING WATER	6000.04	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,956.54	\$0,00
SWDO	DILLON IMATER DISTRICT	\$87.67	\$0.00	\$0.00	\$0.00	\$2,094.48	\$0.00	\$2,982.15	\$0.00
SWKO	KIAMESHA RT42 WATER	\$5,268.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.16	\$0.00
SWLO	I LOXY I AKE WATER DISTR	\$113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.60	\$0.00
		\$307.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.23	\$0.00



Town of Thompson Warrant Report

Posted Batch Grand Totals	SWM0 MELODY LAKE WATER T0000 TRUST & AGENCY FUND
\$346,958.71	\$3,260.88 \$16,244.49
\$0.00	\$0.00 \$0.00
\$0.00	\$0.00 \$0.00
\$0.00	\$0.00 \$0.00
\$1,992,623.73	\$0.00 \$7,535.07
\$0.00	\$0.00
\$2,339,582.44	\$3,260.88 \$23,779.56
\$0.00	\$0.00 \$0.00

Report Grand Totals

Fund Description	Invoice I	Batch	Manual C	hecks	Purchase	Cards	Total	
	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
GENERAL FUND TOWN WIDE	\$88,052.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,052.54	\$0.00
GENERAL TOWN OUTSIDE	\$15,677.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,677.95	\$0.00
HWY#3 / 4 - TOWN WIDE	\$117,163.71	\$0.00	\$0.00	\$0.00	\$60.54	\$0.00	\$117.224.25	\$0.00
HWY#1 - TOWN OUTSIDE	\$2,924.96	\$0.00	\$0.00	\$0.00	\$23,026.32	\$0.00	\$25.951.28	\$0.00
ADELAAR RESORT SEWER DISTRICT	\$5,026.58	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,005,026,58	\$0.00
HARRIS WOODS SEWER	\$295.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.49	\$0.00
ROCK HILL LIGHTING	\$645.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.02	\$0.00
LUCKY LAKE LIGHTING	\$169.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.83	\$0.00
LAKE LOUISE MARIE	\$474.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.70	\$0.00
PATIO HOMES LIGHTING	\$1,182.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.182.24	\$0.00
KIAMESHA SHORES LIGHTING	\$145.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.77	\$0.00
EMERALD GREEN LIGHTING	\$5,842.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,842.45	\$0.00
TREASURE LAKE LIGHTING	\$31.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81	\$0.00
CONGERO ROAD LIGHTING	\$97.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.81	\$0.00
YESHIVA/KIAM. LIGHTING DISTRICT	\$961.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.93	\$0.00
EMERALD CORP. PARK L/D#10	\$255.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.01	\$0.00
ANAWANA SEWER DISTRICT	\$3,189.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189.04	\$0.00
COLD SPRING SEWER	\$51.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.07	\$0.00
DILLON SEWER DISTRICT	\$829.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.80	\$0.00
EMERALD GREEN SEWER	\$15,677.61	\$0.00	\$0.00	\$0.00	\$309,907.32	\$0.00	\$325,584.93	\$0.00
HARRIS SEWER DISTRICT	\$9,893.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,893.87	\$0.00
KIAMESHA SEWER DISTRICT	\$38,214.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,214.65	\$0.00
LAKEVIEW SEWER DISTRICT	\$230.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,44	\$0.00
MELODY LAKE SEWER DISTR.	\$2,120.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.33	\$0.00
ROCK HILL SEWER DISTRICT	\$2,950.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.52	\$0.00
SACKETT LAKE SEWER DISTR	\$7,735.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,735.01	\$0.00
ADELAAR RESORT WATER DISTRICT	\$956.54	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,956.54	\$0.00
COLD SPRING WATER	\$887.67	\$0.00	\$0.00	\$0.00	\$2,094.48	\$0.00	\$2,982.15	\$0.00
DILLON WATER DISTRICT	\$5,268.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.16	\$0.00
KIAMESHA RT42 WATER	\$113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.60	\$0.00
LUCRY LAKE WATER DISTR	\$387.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.23	\$0.00
MELODY LAKE WATER	\$3,260.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.88	\$0.00
TRUST & AGENCY FUND	\$16,244.49	\$0.00	\$0.00	\$0.00	\$7,535.07	\$0.00	\$23,779.56	\$0.00
	GENERAL FUND TOWN WIDE GENERAL TOWN OUTSIDE HWY#3 / 4 - TOWN WIDE HWY#1 - TOWN OUTSIDE ADELAAR RESORT SEWER DISTRICT HARRIS WOODS SEWER ROCK HILL LIGHTING LUCKY LAKE LIGHTING LUCKY LAKE LIGHTING LAKE LOUISE MARIE PATIO HOMES LIGHTING KIAMESHA SHORES LIGHTING EMERALD GREEN LIGHTING CONGERO ROAD LIGHTING TREASURE LAKE LIGHTING CONGERO ROAD LIGHTING CONGERO ROAD LIGHTING TREASURE LIGHTING CONGERO ROAD LIGHTING TREASURE LAKE DISTRICT EMERALD CORP. PARK LD#10 ANAWANA SEWER DISTRICT COLD SPRING SEWER DILLON SEWER DISTRICT KIAMESHA SEWER DISTRICT KIAMESHA SEWER DISTRICT KIAMESHA SEWER DISTRICT SACKETT LAKE SEWER DISTRICT SACKETT LAKE SEWER DISTRICT SACKETT LAKE SEWER DISTRICT COLD SPRING WATER DILLON WATER DISTRICT COLD SPRING WATER DILLON WATER DISTRICT KIAMESHA RT42 WATER DILLON WATER DISTRICT KIAMESHA RT42 WATER DILLON WATER DISTRICT COLD SPRING WATER D	WIDE WIDE \$88,052 \$15,677 E \$117,16; DE \$2,924 WER DISTRICT \$5,026 ER \$5,026 ER \$5,026 ER \$5,026 ER \$5,026 ER \$5,026 ER \$5,026 \$145,77 ICT \$25,026 ITRICT \$3,189 \$51,182 ITRICT \$3,189 \$51,03 ITRICT \$3,189 \$51,03 ITRICT \$3,260 \$13,684 \$113,687 ER \$15,677 ER \$15,677 ICT \$3,260 \$13,260,1 \$13,260,1 \$13,260,1 \$16,244,	Invoice Batte Paid WIDE \$88,052.54 \$15,677.95 E \$117,163.71 DE \$2,924.96 \$5,026.58 \$5,026.58 \$5,026.58 \$5,026.58 \$5,026.58 \$5,026.58 \$5,026.58 \$5,026.58 \$5,026.58 \$5,026.58 \$5,026.58 \$5,026.58 \$5,026.58 \$5,026.59 \$5,026.54 \$5,026.59 \$5,026.54 \$5,026.59 \$5,026.54 \$5,026.54 \$5,026.54 \$5,026.54 \$5,026.54 \$5,026.54 \$5,026.54 \$5,026.54 \$5,026.54 \$5,026.54 \$5,03 \$5,268.16 \$113.60 \$5,268.88 \$1,244.49	Paid Unpaid Paid Unpaid Paid Unpaid Vinpaid Vinpai	Invoice Batch Paid VINDE \$88,052.54 \$0.00 \$115,677.95 \$0.00 \$117,163.71 \$0.00 \$2,224.96 \$0.00 \$2,224.96 \$0.00 \$40 \$51,182.24 \$0.00 \$4145.77 \$0.00 \$445.77 \$0.00 \$445.77 \$0.00 \$4145.77 \$0.00 \$4145.77 \$0.00 \$4145.77 \$0.00 \$4145.77 \$0.00 \$4145.77 \$0.00 \$4145.77 \$0.00 \$4145.77 \$0.00 \$31.81 \$0.00	Paid So.00 So.	Paid Unpaid Paid Paid Unpaid Paid Paid Paid Unpaid Paid Pai	INVIDE NAME S88,022.54 S90.00 S90.00

Grand Totals

Town of Thompson Warrant Report

\$346,958.71

\$0.00

\$0.00

\$0.00

\$1,992,623.73

\$0.00

\$2,339,582.44

\$0.00

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