Minutes of a **Regular Meeting** of the Town Board of the Town of Thompson, Town Hall, 4052 State Route 42, Monticello, New York held Remotely via Zoom Meeting on **July 21, 2020.**

ROLL CALL:

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

Councilman Scott S. Mace

Councilman John A. Pavese (Joined the Meeting at 7:20 PM)

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 Patrice Chester, Deputy Administrator

Glenn Somers, Parks & Recreation Superintendent Karen Schaefer, Supervisor's Confidential Secretary Michael G. Messenger, Water & Sewer Superintendent

Kelly M. Murran, Deputy Town Clerk

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:05 PM with the Pledge to the Flag. Supervisor Rieber announced that due to the outbreak of Coronavirus (COVID-19) the meeting will be held via Videoconferencing and streamed live on the Zoom app and Facebook Live, which is accessible to the public and is also being recorded for full transcription purposes should it be required.

APPROVAL OF MINUTES:

On a motion made by Councilman Mace and seconded by Councilman Schock the minutes of the <u>July 7th, 2020</u> 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.

CORRESPONDENCE:

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

Genevieve Carr, Program Coordinator Loans & Grants, NYS Empire State
 Development: Emails dated 07/10/20 to Town Clerk Calhoun Re: General
 Project Plan of the NYS Urban Development Corporation doing business as
 Empire State Development for The Research Institute for Brain and Body Health
 Capital Project and Children's Specialty Hospital at Rock Hill Capital Project (The

- Center for Discovery, Inc.), Public Comment Period for both Projects until 5:30 PM on July 21, 2020.
- Town of Mamakating: Notice of Public Hearing on Introductory Local Law entitled "Amending Vacation Campground Definition and Special Permit Requirements" to Amend Town Zoning Code – Hearing to be held on Tuesday, July 21, 2020 at 6pm.
- SC IDA: 2020 Distribution of PILOT Payments Check # 1678, \$5,689.50 (RHH Land, LLC.)
- Denise Frangipane, Executive Director, Sullivan Renaissance: Letter dated 07/07/20 to Barbra Bivins, Harris Woods Homeowners Association Re: Notification of 2020 Neighborhood Revitalization Grant Program Award for matching grant of up to \$1,500.00.
- Roger Betters & Donna Nestler, Co-Directors, Columbia Hill Neighborhood Alliance: Letter dated 07/10/20 to Mr. Lou Kiefer, Town of Thompson Planning Board Chairman Re: Gan Eden Estates Proposed Development Project – Comments for the record as part of the Project's Scoping Session before the Planning Board held on July 8th, 2020.
- Cheryl Corning, Paralegal, Tooher & Barone, LLP: Email dated 07/10/20 to Chair Kiefer and Members, Town of Thompson Planning Board Re: Gan Eden Estates Proposed Development Project – Public Comment Letter to Town on Draft Scoping Document.

AGENDA ITEMS:

1) KIAMESHA LAKE WWTP IMPROVEMENT PROJECT:

• REVIEW & DISCUSS MAP, PLAN & REPORT – COMPLETED BY DELAWARE ENGINEERING, D.P.C.

This matter has been postponed until the next Town Board Meeting.

• APPROVE ORDER CALLING PUBLIC HEARING FOR BONDING

This matter has been postponed until the next Town Board Meeting.

Supervisor Rieber explained that the two agenda items listed above are being postponed for this evening until the next Town Board Meeting to allow for Delaware Engineering, DPC to look further into the potential rate impacts to current and outside users. Helen Budrock, Senior Planner, Robert Chiappisi, Technician and John Peterson, P.E. of Delaware Engineering, DPC were present to discuss the draft Map, Plan & Report and discuss reduced cost alternatives for consideration. A 30-minute presentation and discussion was held pertaining to the Kiamesha Lake WWTP Upgrade Fact Sheet, which was presented and is appended to these minutes as part of the record. There were several questions asked by the Town Board, pertaining to the sludge processing and ATAD system, which were answered. There is 0% Hardship Financing for this project in place. An updated cost benefit analysis will be completed

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¹ ATTACHMENT: KIAMESHA LAKE WWTP UPGRADE FACT SHEET

for presentation at the next Town Board Meeting. The Map, Plan & Report will also be updated to include a rate cost analysis identifying the estimated costs per District if consolidated into the Kiamesha Lake Sewer District. Delaware Engineering will look into other Alternative options.

2) EMERALD GREEN WWTP IMPROVEMENT PROJECT:

• REVIEW & DISCUSS MAP, PLAN & REPORT – COMPLETED BY DELAWARE ENGINEERING, D.P.C.

This matter has been postponed until the next Town Board Meeting.

• APPROVE ORDER CALLING PUBLIC HEARING FOR BONDING

This matter has been postponed until the next Town Board Meeting.

Supervisor Rieber explained that the two agenda items listed above are being postponed for this evening until the next Town Board Meeting to allow for Delaware Engineering, DPC to look further into the potential rate impacts to current and outside users. Helen Budrock, Senior Planner, Robert Chiappisi, Technician and John Peterson, P.E. of Delaware Engineering, DPC were present to discuss the draft Map, Plan & Report and discuss reduced cost alternatives for consideration. A 20-minute presentation and discussion was held pertaining to the Emerald Green WWTP Upgrade Fact Sheet, which was presented and is appended to these minutes as part of the record.² There were several questions asked by the Town Board, pertaining to the sand filter improvement, sludge press and capacity increase, which were answered. Financing options for this project will have to be considered. The Town Board agreed to consider and look into Alternative "A" option with adding a sludge thickener. An updated analysis will be completed for presentation at the next Town Board Meeting.

3) AUTHORIZE EXECUTION OF DOCUMENTATION IN CONNECTION WITH \$50,000.00 (SAM) GRANT FOR REPLACEMENT OF THE BATHROOMS AT THE TOWN PARK, PROJECT ID # 23849

Supt. Somers reported that the Town is proposing to install a modular style bathroom facility at the Town Park to replace the existing bathrooms. The Town has budgeted \$235,000.00 towards the project and are waiting for the \$50,000.00 (SAM) Grant from NYS Dormitory Authority (DASNY). Deputy Administrator Chester advised that the total estimated cost is \$156,475.00. The next step requires documentation to be submitted to the State for review and approval and then a state contract should be received in order to move forward.

The Following Resolution Was Duly Adopted: Res. No. 249 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the execution and submittal of the necessary documentation in connection with the \$50,000.000 State and Municipal Facilities Program ("SAM") Grant that has been awarded to the Town for the Replacement of the Bathrooms at the Town Park, Project

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² ATTACHMENT: EMERALD GREEN WWTP UPGRADE FACT SHEET

ID # 23849 and Further Be It Resolved, that the required Town Representatives hereby be authorized to execute the provided documentation.

Moved by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

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

The Following Resolution Was Duly Adopted: Res. No. 250 of the Year 2020.

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

Koester Associates, Inc.

\$21,925.00 Total Cost

Invoice # 12282 - \$21,925.00 – Supply, Install and Start-up Benshaw VFD, Omnisite Dialer & MPE Controller for Lakeview Estates Sewer District.

(Note: Sole Source Procurement – Benshaw replacement parts are only available for purchase from Benshaw. Koester is their area representative.)

Schmidt's Wholesale

\$2,790.00 Total Cost

Invoice #111514 – 35X80 EPDM Pond Liner for Dillon Farms Water District. (DASNY Grant)

(Procurement: 2 Price Quotes obtained as follows: 1) Schmidt's Wholesale for \$2,790.00 and 2) 123ponds.com for \$2,940.00.)

Village of Monticello

\$143,661.13 Total Cost

Harris Sewer District Flow \$133,689.89
Cold Spring Sewer District Flow \$22,099.46
Less amount Cold Spring was overbilled in 2019 (\$12,128.22)
Total \$143,661.13

Total \$143,661.13

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

Discussion: Councilman Pavese asked about the status of the Harris Sewer District Flow issues in the Greentree Vacation Homes and if they are being resolved.

Discussion was held regarding the matter.

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

Navs 0

4) BILLS OVER \$2,500.00 - HIGHWAY DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 251 of the Year 2020.

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

Crafco

\$3,706.34 Total Cost

Invoice # 9402276982 & 9402281393 for Wand, Hose and Nozzles for crack sealer (Procurement: Dealer Item.)

Moved by: Councilman Pavese Seconded by: Councilman Mace

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

Nays 0

5) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels – Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/20

Board

Date: Meeting 7/21/2020

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

- 1) Amend budget for Renaissance grant actual amount received in 2020
- Amend 2020 budget to increase Renaissance grant expense line by 2019 funds left over and spent in 2020 (Funds went into 2019 fund balance at year end)
- 3) Transfer funds back to Emerald Green Operations EFC disbursement received on 7/16/2020

The Following Resolution Was Duly Adopted: Res. No. 252 of the Year 2020.

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

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/20 Town Board Meeting Date: 7/21/2020

Account <u>Number</u>	Account Description	_	Revenue Increase	Revenue <u>Decrease</u>	Appropriation Increase	Appropriation <u>Decrease</u>

A000.2770.300	Misc Revenues - Gerry Foundation Grant	10,000.00			
A000.8510.401	Town Beautification - Gerry Foundation Grant Expenses			10,000.00	
A000.8510.401	Town Beautification - Gerry Foundation Grant Expenses			7,000.00	
SSG0.0203.300	Emerald Green NYCLASS Account	635,000.00			
H000.0200.000	Combined Capital Account		635,000.00		

635,000.00

Net Effect To Budget

17,000.00

645,000.00

7,000.00

Moved by: Councilman Mace Seconded by: Councilman Schock

Totals

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

Nays 0

6) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 253 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.³

Moved by: Councilwoman Meddaugh Seconded by: Councilman Mace

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

Nays 0

7) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supt. Messenger provided an update regarding the Video Conferencing System for the Town Hall courtroom/meeting room. The hardware has been order and is starting to be delivered. Hopefully the system will be installed by the next Town Board Meeting on 08/04/2020 so that meetings can return to the Town Hall. Supervisor Rieber reported that everything is working out good in the Town Hall, he also believes that everything is working good in the other Departments as well. There was a brief discussion regarding the requirement and enforcement of wearing face masks in businesses. The court is also working out well with using the separate entrance. Supt. Somers provided an update regarding the Temporary Storage Unit located outside of Town Hall. He advised

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³ ATTACHMENT: ORDER BILLS PAID

the Board that they started moving the files and records into the unit today and should be completed in approximately 1-2 days.

SUPERVISOR'S REPORT:

Supervisor William J. Rieber, Jr.

- Received notification of CHIPS Funds in the amount of \$371,602.93, PAVE NY Funds in the amount of \$73,511.23 and Extreme Winter Weather Recovery in the amount of \$105,692.14, which are included in the State Budget, but could be subject to a 20% Reduction due to the COVID Pandemic.
- Denise Frangipane, Executive Director of Sullivan Renaissance commented on the Town's Beautification Efforts being made at the Town Park and the Exit 105-A & B Interchange Ramp.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Parks & Recreation Superintendent Glenn R. Somers

 Reported that Part-Time Seasonal Employee Arnold SanMiguel will be leaving early to return to college and Supt. Somers requested authorization to hire Kristian Calderon to fill that Part-Time position for the remainder of the summer season at the contracted hourly rate. Authorization was granted as follows:

The Following Resolution Was Duly Adopted: Res. No. 254 of the Year 2020.

Resolved, that the Department of Parks & Recreation Supt. Glenn Somers hereby be authorized to hire Kristian Calderon as a Part-Time Employee for the remainder of the Summer Season at the contracted hourly rate to replace the current Part-Time seasonal position of Arnold SanMiguel.

Moved by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

Councilman John A. Pavese

• Rock Hill Fire Department held a Drive-Thru French Toast Breakfast, which he attended this past Sunday and was very good.

Town Attorney Michael B. Mednick

Advised that his son who is working in Town Hall for the summer season as a
greeter in the front entryway will be going away for three days. Attorney Mednick
said that his other son is coming home during that time period if the Town Hall
still needs someone to cover those days. Town Clerk Calhoun said that she
thought Town Hall would be fine without coverage for those days.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

• August 4th at 7PM: Regular Town Board Meeting.

ADJOURNMENT

On a motion made by Councilman Schock and seconded by Councilwoman Meddaugh the meeting was adjourned at 8:24 PM. All voted in favor of adjournment.

The Zoom Livestream Videoconferencing connection and Facebook Live were disconnected.

Respectfully Submitted By:

Mariles J. Calhoun

Marilee J. Cathoun, Town Clerk

Kiamesha Lake WWTP Upgrade FACT SHEET

WHY UPGRADE?

- The plant is approaching the end of its useful life and employs older technologies that are costly to maintain.
- In order to maintain SPDES permit compliance, the Town is required to install disinfection facilities by May 2022.
 Without this upgrade and the proposed UV disinfection, the plant will be out of compliance.
- This is the only plant with functional sludge handling and processing equipment, so sludge from all of the other
 plants is sent to Kiamesha processing. New technologies (ATAD thermal processing) could reduce the overall
 sludge volume thereby lowering disposal costs.
- Plant is operating at 50% capacity on average, so no additional capacity is needed at this time.

PLANT CAPACITY:

Current Capacity: 2.0 MGD

Proposed Increase: N/A

RANGE OF COSTS

Maximum Cost: \$27M

New UV disinfection system

Improved sludge processing

New ATAD system

New maintenance/shop building

Reduced Scale Alternative: \$14M

New UV disinfection system

Improved sludge processing

No ATAD system

No maintenance /shop building

PROJECTED RATE IMPACT*

*Based on max. cost of \$27M; 0% financing and 2019 rates for Kiamesha Lake District only. 2020 rates are **\$68.31** per point or **\$512.33** per year.

	Per Point	Typical User (7.5 points)
Annual O&M Cost	\$80.07	\$600.53
Existing Annual Debt Service	\$6.26	\$46.95
Total	\$86.32	\$647.48
Estimated	Future Sewer Rates for t	he Typical SFH
	Per Point	Typical User (7.5 points)
Annual O&M Cost	Per Point \$82.87	Typical User (7.5 points) \$621.53
Annual O&M Cost Existing Annual Debt Service		
	\$82.87	\$621.53

^{**}Note: Assumes entire annualized capital cost would be borne by Kiamesha Lake District users. Four other districts (Harris Woods, Leisure Lake, Anawana and Adelaar) would share a portion of those costs. An updated rate impact analysis will be conducted upon receipt of additional information from the town as to how future capital and O&M costs would be allocated to those outside users.

Emerald Green WWTP Upgrade FACT SHEET

WHY UPGRADE?

- The plant is approaching the end of its useful life (30 years)
- Modifications to the SPDES permit were recently requested to extend the deadline for compliance with
 discharge limits for fecal coliform and total residual chlorine. If approved, these modifications will go into effect
 as of May 1, 2022. Removing the chemical disinfection and switching to UV disinfection is recommended,
 thereby avoiding possible exceedances of the SPDES permit limit for Total Residual Chlorine.
- Plant is operating at 70-85% capacity on average and additional capacity may be desired to support future growth.
- The plant does not currently have facilities for processing waste sludge, which is hauled to the Town's Kiamesha WWTP for processing

PLANT CAPACITY:

Current Capacity: 0.410 MGD

Proposed Increase: 0.475 MGD

RANGE OF COSTS

Maximum Cost: \$14M capacity increase to 0.475

Alternative A: \$11.1M capacity increase to 0.475 no sludge press

Alternative B: \$7.9M capacity stays at 0.410 no sludge press no 3rd SBR

PROJECTED RATE IMPACT*

*Based on maximum cost of \$14M and 2019 rates for Emerald Green Sewer District only. 2020 rates are \$81.88 per point.

	Current S	ewer Rate	s for the Typ	ical SFH		
		Per Poin	it	Туріса	l User (10 p	oints)
Annual O&M Cost		\$63.02			\$630.20	•
Existing Annual Debt Service		\$19.67			\$196.70	
Total		\$82.69			\$826.90	
Estin	nated Futu	ıre Sewer I	Rates for the	Typical SFH		No. 1
		Per Poin	t	Typica	l User (10 pe	oints)
	0%	1.65%	3.3%	0%	1.65%	3.3%
Annual O&M Cost	\$63.02	63.02	\$63.02	\$630.20	\$630.20	\$630.20
Existing Annual Debt Service	\$19.67	19.67	1\$9.67	\$196.70	\$196.70	\$196.70
Additional Debt Service	\$39.30	\$50.20	\$62.50	\$393.00	\$502.00	\$625.00
Total	\$121.99	\$132.89	\$145.19	\$1,219.90	\$1,328.90	\$1,451.90

Note: Ratepayers in the Rock Hill Sewer District pay based upon metered water usage and an updated rate impact on those users will be calculated upon receipt of information from the town.



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 $\frac{2}{3}$ day

of 1111 2020 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



Town of Thompson Warrant Report

Unposted Batch Totals

	Unposted Batch Grand Lotals	rund Description	-
	\$0.00	Invoice Batch	
	\$0.00	Manual Checks	
	\$0.00	Purchase Cards	
Number of the second se	\$0.00	Total	

Posted Batch Totals

Fund	Fund Description	Invoice Batch	Batch	Manual Checks	Checks	Purchase Cards	Cards	Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$143,346.21	\$0.00	\$0.00	\$0.00	\$234.81	\$0.00	\$143,581.02	\$0.00
B000	GENERAL TOWN OUTSIDE	\$35,328.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,328.07	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$2,425.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.64	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$131,006.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,006,04	\$0.00
H000	CAPITAL PROJECTS	\$4,245.12	\$0.00	\$0.00	\$0.00	\$635,000.00	\$0.00	\$639,245.12	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$7,680.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.39	\$0.00
SHWO	HARRIS WOODS SEWER	\$344.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.19	\$0.00
SL01	ROCK HILL LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1.500.00	\$0.00	\$1.500.00	\$0.00
SL04	PATIO HOMES LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$3.500.00	\$0.00	\$3.500.00	\$0.00
SL06	EMERALD GREEN LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
SL11	ADELAAR	\$10,318.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.58	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$4,417.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,417.22	\$0.00
SSC0	COLD SPRING SEWER	\$9,971.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,971.24	\$0.00
SSD0	DILLON SEWER DISTRICT	\$205.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.25	\$0.00
SSGO	EMERALD GREEN SEWER	\$36,780.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,780.48	\$0.00
SSHO	HARRIS SEWER DISTRICT	\$142,054.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,054.24	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$49,324.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,324.19	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$426.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.15	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$1,961.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.54	\$0.00
SSRO	ROCK HILL SEWER DISTRICT	\$1,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.50	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$13,819.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,819.81	\$0.00
SWAO	ADELAAR RESORT WATER DISTRICT	\$1,073.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.80	\$0.00
SWC0	COLD SPRING WATER	\$365.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.39	\$0.00
SWD0	DILLON WATER DISTRICT	\$638.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.04	\$0.00
SWKO	KIAMESHA RT42 WATER	\$42.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.52	\$0.00
SWLO	LUCKY LAKE WATER DISTR	\$125.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.05	\$0.00
SWMO	MELODY LAKE WATER	\$473.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.06	\$0.00
T000	TRUST & AGENCY FUND	\$17,550.65	\$0.00	\$0.00	\$0.00	\$8,128.94	\$0.00	\$25,679.59	\$0.00
Posted Batch Grand Totals	Grand Totals	\$615,031.37	\$0.00	\$0.00	\$0.00	\$668,363,75	\$0.00	\$1 283 395 12	\$0.00



Town of Thompson Warrant Report

Report Grand Totals

\$0.00	\$1,308,395.12	\$0.00	\$668,363.75	\$0.00	\$0.00	\$0.00	\$640,031.37		Grand Lotals
\$0.00	\$25,679.59	\$0.00	\$8,128.94	\$0.00	\$0.00	\$0.00	\$17,550.b5		Grand Totals
\$0.00	\$473.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	647 650 00	TRUST & AGENCY FUND	T000
\$0.00	\$125.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.00	MELODY LAKE WATER	SWMO
\$0.00	\$42.52	\$0.00	\$0.00	\$0.00	\$0.00	5000	\$105.05	LUCKY LAKE WATER DISTR	SWLO
\$0.00	\$638.04	\$0.00	\$0.00	\$0.00	9 60.00	\$0.00 0.00	\$40.50	KIAMESHA RT42 WATER	SWK0
\$0.00	\$365.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.04	DILLON WATER DISTRICT	SWD0
\$0.00	\$1,073.80	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	\$365.39	COLD SPRING WATER	SWC0
\$0.00	\$13,819.81	\$0.00	\$0.00	\$0.00	9 6.00	\$0.00	\$1,073.80	ADELAAR RESORT WATER DISTRICT	SWA0
\$0.00	\$1,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.819.81	SACKETT LAKE SEWER DISTR	SSSO
\$0.00	\$1,961.54	\$0.00	\$0.00	\$0.00	# 0.00 0.00	\$0.00	\$1 108.50	ROCK HILL SEWER DISTRICT	SSR0
\$0.00	\$426.15	\$0.00	\$0.00	\$0.00	* C.C.	\$0.00	\$1.961.54	MELODY LAKE SEWER DISTR.	SSMO
\$0.00	\$49,324.19	\$0.00	\$0.00	\$0.00	#0.00	\$0.00 00.00	\$426.15	LAKEVIEW SEWER DISTRICT	SSLV
\$0.00	\$142,054.24	\$0.00	\$0.00	\$0.00	**O	\$ 0.00 00	\$49 324 19	KIAMESHA SEWER DISTRICT	SSKO
\$0.00	\$36,780.48	\$0.00	\$0.00	\$0.00	\$0.00	* 60.00 00.00	\$142,054,24	HARRIS SEWER DISTRICT	SSH0
\$0.00	\$205.25	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00 0.00	\$36 780 48	EMERALD GREEN SEWER	SSG0
\$0.00	\$9,971.24	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$205.25	DILLON SEWER DISTRICT	SSD0
\$0.00	\$4,417.22	\$0.00	\$0.00	#0.00 00	\$0.00	\$0.00	\$9,971.24	COLD SPRING SEWER	SSC0
\$0.00	\$10,318.58	\$0.00	\$0.00	# 6.00 00	\$0.00	\$0.00	\$4,417.22	ANAWANA SEWER DISTRICT	SSAO
\$0.00	\$8,000.00	\$0.00	\$200.00	* 0.00	\$0.00	\$0.00	\$10,318.58	ADELAAR	SL11
\$0.00	\$32,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	YESHIVA/KIAM. LIGHTING DISTRICT	SL09
\$0.00	\$7,000.00	\$0.00	\$46,000.00	\$0.00 0.00	\$0.00	\$0.00	\$16,000.00	EMERALD GREEN LIGHTING	SL06
\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	PATIO HOMES LIGHTING	SL04
\$0.00	\$344.19	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00	\$1,500.00	ROCK HILL LIGHTING	SL01
\$0.00	\$7,680.39	\$0.00	\$ 0.00 0	\$0.00	\$0.00	\$0.00	\$344.19	HARRIS WOODS SEWER	SHWO
\$0.00	\$639,245.12	\$0.00	\$0.00.00	\$0.00	\$0.00	\$0.00	\$7,680.39	ADELAAR RESORT SEWER DISTRICT	SAR0
\$0.00	\$131,006.04	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$4,245,12	CAPITAL PROJECTS	H000
\$0.00	\$2,425.64	\$0.00	9 60	\$0.00	\$0.00	\$0.00	\$131,006.04	HWY#1 - TOWN OUTSIDE	DB00
\$0.00	\$35,328.07	\$0.00	* 0.00	\$0.00	\$0.00	\$0.00	\$2,425.64	HWY#3 / 4 - TOWN WIDE	DAUU
\$0.00	\$143,581.02	# 6.00 00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,328.07	GENERAL TOWN OUTSIDE	B000
onpaid	21.00	6000	\$224.81	\$0.00	\$0.00	\$0.00	\$143,346.21	GENERAL FUND LOWN WIDE	7000
	Daid	Unnaid	Paid	Unpaid	Paid	Unpaid	Paid		A000
-	Total) Cards	Purchase Cards	Checks	Manual CI	Batch	Invoice Batch	rund Description	rung
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