**Minutes** of a **Regular Meeting** of the Town Board of the Town of Thompson held at the Town Hall, 4052 State Route 42, Monticello, New York and held remotely via Zoom on **December 15, 2020.** 

**ROLL CALL:** 

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

Councilwoman Melinda S. Meddaugh

Councilman Ryan T. Schock

**Absent:** Councilman John A. Pavese

Also Present: Marilee J. Calhoun, Town Clerk

Michael B. Mednick, Attorney for the Town Patrice Chester, Deputy Administrator Melissa DeMarmels, Town Comptroller

Glenn Somers, Parks & Recreation Superintendent

Present via Zoom: Councilman Scott S. Mace

James L. Carnell, Jr., Director of Building, Planning & Zoning

Michael G. Messenger, Water & Sewer Superintendent

Kelly M. Murran, Deputy Town Clerk Paula E. Kay, Deputy Town Attorney

#### REGULAR MEETING - CALL TO ORDER

Supervisor Rieber opened the meeting at 7:07 PM with the Pledge to the Flag. Supervisor Rieber announced that this meeting was held in person, but due to the Coronavirus (COVID-19) Pandemic the meeting was closed to public access. However the meeting was held via Videoconferencing and streamed live on the Zoom app, which is accessible to the public. The meeting is also being recorded for full transcription purposes should it be required.

#### <u>PUBLIC HEARING: PROPOSED LOCAL LAW # 6 OF 2020 – ESTABLISH SEWER</u> RENTS/RATES FOR 2021

Supervisor Rieber opened the Public Hearing at 7:08 PM.

Town Clerk, Marilee J. Calhoun read the legal public notice and stated that she had an original affidavit of publication. Notice of said hearing was duly published in the <u>Sullivan County Democrat</u> on <u>December 04, 2020</u> with same being posted at the Town Hall and Town Website on December 03, 2020.

The Proposed Local Law is to establish the sewer rents/rates for 2021 to be charged for Operation & Maintenance and Capital for the sewer districts within the Town of Thompson. The Town is required to enact this Local Law each year.

Supervisor Rieber asked if the Board had any comments. The Board had no comments.

Supervisor Rieber asked if anyone from the public would like to be heard on this matter. There were no public comments.

After an opportunity for all persons to be heard Supervisor Rieber entertained a motion that the public hearing be closed.

A motion to close the Public Hearing at 7:10 PM was made by Councilwoman Meddaugh and seconded by Councilman Schock.

The regular meeting was reconvened at 7:11 PM.

#### APPROVAL OF MINUTES:

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the minutes of the <u>December 1<sup>st</sup>, 2020</u> Regular Town Board Meeting were approved as presented.

Vote: Ayes 4 Rieber, Schock, Meddaugh and Mace

Nays 0

Absent 1 Pavese

#### **PUBLIC COMMENT:**

There was no public comment given.

#### **CORRESPONDENCE:**

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

- Town Clerk Calhoun: Letter dated 11/30/2020 to Ms. Kamelia Martinez, Legal Assistant, SOBO & SOBO Law Offices Re: Response to (FOIL) Request Pertaining to Incident Involving Sandra Belle, DOL: 11/05/2020.
- Town Clerk Calhoun: Letter dated 11/30/2020 to Ms. Candice McCann Re: Response to (FOIL) Request Pertaining to 4437 Route 42, Monticello, NY, SBL #13.-2-4.
- Town Clerk Calhoun: Letter dated 12/07/2020 to Mr. Adam Roberts, Deputy Commissioner of Licensing, NYS Liquor Authority Re: Waiver of 30-Day Advance Notice on New Liquor License Application for MMC Bar & Grill LLC.
- Town Clerk Calhoun: Letter dated 12/07/2020 to Ms. Jennifer D. Stone, E911 Addressing, Sullivan County Real Property Tax Services Office Re: Re-Naming of (1) Private Roadway in Town of Thompson Res. No. 326 of 2020 for Vincenzo & Rosanna Nardone, Lee Lane to Eden Road, Monticello, SBL #5.-1-16.2.

#### **AGENDA ITEMS:**

### 1) ACTION: RESOLUTION TO ENACT PROPOSED LOCAL LAW NO. 6 – SEWER RATES FOR FISCAL YEAR 2021

The Following Resolution Was Duly Adopted: Res. No. 376 of the Year 2020.

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 December 15, 2020

RESOLUTION TO ENACT LOCAL LAW NO. 06 of 2020

WHEREAS, proposed Local Law No. <u>06</u> of the year 2020 entitled, "A local law to amend the Town of Thompson Code, Chapter 194, entitled 'Sewers'" was presented to the Town Board at a meeting held December 01, 2020, at the Town Hall, Monticello, New York, to consider said proposed local law and Special District Assessment Hearing having been duly published and posted as required by law, and said public hearing having been held and all persons appearing at said public hearing deeming to be heard having been heard,

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Thompson, New York, does hereby enact and adopt Local Law No. <u>06</u> for the year 2020, Town of Thompson, State of New York, which local law is annexed hereto and made a part hereof.

Moved by: Councilman Scott S. Mace

Seconded by: Councilman Ryan T. Schock

Adopted on Motion December 15, 2020

Supervisor WILLIAM J. RIEBER JR.	Yes [X]	No []
Councilman SCOTT S. MACE	Yes [X]	No []
Councilman JOHN A. PAVESE	Yes [ ]	No [] ABSENT
Councilwoman MELINDA S. MEDDAUGH	Yes [X]	No []
Councilman RYAN T. SCHOCK	Yes [X]	No []

Town of Thompson

Local Law No. <u>06</u> of 2020

A local law entitled "A local law to amend the Town of Thompson Code, Chapter 194, entitled 'Sewers'."

Be it enacted by the Town Board of the

Town of Thompson

- 1. The Town Board of the Town of Thompson, pursuant to the provisions of Article 14-F of the General Municipal Law, entitled "Sewer Rent Law", and in particular Section 452 thereof, does hereby establish and impose sewer rents to be charged in the Harris Sewer District, Harris Woods Sewer District, Dillon Farms Sewer District, Kiamesha Lake Sewer District, Melody Lake Sewer District, Sackett Lake Sewer District, Cold Spring Sewer District, Emerald Green-Lake Louise Marie Sewer District, Anawana Sewer District, and Adelaar Resort Sewer District for the year 2021.
- 2. The rates to be charged pursuant to Chapter 194 of the Code of the Town of Thompson, Section 194-45, for the year 2021 are as follows:

	Operation &	
DISTRICT:	<u>Maintenance</u>	<u>Capital</u>
Anawana Sewer District:	\$40.37	\$ 0.00
Cold Spring Sewer District:	\$36.35	\$ 0.00
Dillon Farms Sewer District:	\$77.80	\$ 0.00
Emerald Green/Lake Louise Marie		
Sewer District	\$58.77	\$ 23.02
Harris Sewer District:	\$25.10	\$ 0.00
Kiamesha Lake Sewer District:	\$61.44	\$ 7.34
Melody Lake Sewer District	\$87.16	\$ 20.90
Sackett Lake Sewer District:	\$68.68	\$ 0.00
Harris Woods Sewer District:	\$54.95	\$103.66
Adelaar Resort Sewer District:*	N/A	N/A

<sup>\*</sup> Adelaar Resort Sewer District is billed to 6 users only per usage spreadsheet

- 3. Except as herein specifically amended, the remainder of Chapter 194 of such code shall remain in full force and effect.
- 4. 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.
- 5. This local law shall take effect immediately.

### 2) BOARD OF ASSESSMENT REVIEW – RE-APPOINTMENT OF CHRISTINA CELLINI (10/01/2020 – 09/30/2025)

The Following Resolution Was Duly Adopted: Res. No. 377 of the Year 2020.

Resolved, that <u>Christina Cellini</u> hereby be re-appointed as a member to the Town of Thompson Board of Assessment Review Nunc Pro Tunc (October 1<sup>st</sup>, 2020) for a term to expire September 30, 2025. Appointee shall attend necessary training as required. Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Meddaugh, Schock and Mace

Nays 0

Absent 1 Pavese

## 3) EMERALD GREEN LAKE LOUISE MARIE WATER COMPANY: ZONE CHANGE REQUEST – (2) PARCELS LOCATED ON LAKE LOUISE MARIE ROAD, ROCK HILL, SBL #'S 52.-1-2 AND 52.-1-4 FROM HC-1 ZONE TO THE SR ZONE

The Following Resolution Was Duly Adopted: Res. No. 378 of the Year 2020.

Resolved, that the zone change request of Emerald Green Lake Louise Marie Water Company, Inc., SBL # 52.-1-2 and 4 located on 239 & 240 Lake Louise Marie Road, Rock Hill, NY from HC-1 to SR hereby be forwarded to the Planning Board for their review and recommendation.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Schock, Meddaugh and Mace

Nays 0

Absent 1 Pavese

## 4) NOB HILL COUNTRY CLUB: PRIVATE ROAD NAME REQUESTS – BRIGHTWATER LANE, BAYSHORE LANE & PANAMA LANE, KIAMESHA LAKE, NY, SBL #'S 9.-1-15.1 AND 9.-1-51.2

The Town Board received an email from Miriam Tyberg of Spigro Management on behalf of Nob Hill Country Club, Inc. along with attached letter from David Spira, President of Nob Hill Country Club, Inc. requesting three private roadway names. Also attached is a letter from the Sullivan County Real Property Tax Services notifying the Town that the naming of the private roadways as Brightwater Lane, Bayshore Lane and Panama Lane have been approved for use within the 911 Addressing System for Sullivan County. Highway Supt. Benjamin sent an email advising that he is good with the private road names selected. There was discussion held regarding the request. The Town Board approved the three names of the private roads located in the Town of Thompson. The roads were identified on the map that was provided, which will be included as part of the file in the Town Clerk's Office. Action was taken as follows:

#### The Following Resolution Was Duly Adopted: Res. No. 379 of the Year 2020.

Resolved, that upon the request of Nob Hill Country Club, Inc. and approval of the Sullivan County Office of Real Property Tax Services the three private roadways located within the private community of Nob Hill Country Club, Inc. as indicated on the map provided hereby be named Brightwater Lane, Bayshore Lane and Panama Lane, Kiamesha Lake, NY, SBL # 9.-1-51.1 and 9.-1-51.2.. Further Be It Resolved, that the Town Clerk is hereby directed to notify the Sullivan County E911 Control Center of said change and request that all property owners/residents be notified accordingly. Motion by: Councilwoman Meddaugh

Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Schock, Meddaugh, and Mace

Navs 0

Absent 1 Pavese

### 5) LAKEVIEW ESTATES – REQUEST PARTIAL RETURN OF SITE WORK PERFORMANCE BOND (\$1,039,465.56 TO \$717,141.39)

The Following Resolution Was Duly Adopted: Res. No. 380 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the partial return of a portion of the \$1,039,465.56 Site Work Performance Bond to Lakeview Estates in the amount of \$322,324.17 with a balance of \$717,141.39 to be retained.

Moved by: Councilman Mace Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Schock, Meddaugh and Mace

Nays 0

Absent 1 Pavese

### 6) PARKS & RECREATION DEPARTMENT – REVIEW & DISCUSS AUCTION RESULTS FOR THE 1994 FORD BACKHOE

The Following Resolution Was Duly Adopted: Res. No. 381 of the Year 2020.

Resolved, that the Town of Thompson Town Board hereby accepts the final auction bids for the following surplus vehicle through the Auctions International site:

#### Parks & Recreation Dept.

1) 1994 Ford Backhoe A429149, Model DFOP1Z 555D for \$7,600.00.

Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Schock, Meddaugh and Mace

Nays 0

Absent 1 Pavese

### 7) WATER & SEWER DEPARTMENT – DISCUSS & APPROVE PURCHASE OF (2) NEW RAM 1500 TRADESMAN PICKUP TRUCKS \$29,847.25 EACH

The Following Resolution Was Duly Adopted: Res. No. 382 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the purchase of (2) new RAM 1500 4X4 Tradesman Pickup Trucks to be used by the Water & Sewer Department from Robert Green Truck Division as follows:

(2) 2021 RAM 1500 Tradesman Crew Cab 4X4 6'4" Box DS6L91 including additional options listed, total cost is \$29,847.25 each.

Onondaga County Bid #8771 – Police and Admin Vehicles, Eff. 09/22/2020 Further Be It Resolved, that the funds for the purchase of said vehicle are included in the 2021 fiscal-year budget and shall be ordered now.

Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Schock, Meddaugh and Mace

Navs 0

Absent 1 Pavese

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

#### The Following Resolution Was Duly Adopted: Res. No. 383 of the Year 2020.

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

RW Sidley, Inc.

\$36,279.00 Total Cost

Purchase of Filter Sand for Dillon Farms Sewer District Filter Sand Bed Project. (Procurement: Original Bid was approved on 07/07/2020, Res. No. 244 of 2020 in the amount of \$36,250.00. Combined invoices came in \$29.00 over resolution amount due to an extra ½ ton needed. Request is to approve payment for the entire amount due.) Moved by: Councilman Schock Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Schock, Meddaugh, and Mace

Nays 0

Absent 1 Pavese

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

The Following Resolution Was Duly Adopted: Res. No. 384 of the Year 2020.

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

#### **Arold Construction Company, Inc.**

\$13,500.00 Total Cost

For work performed on the Sackett Lake Sewer District Corridor Sewer Line – 3 days of cleaning and CCTV inspection as part of the EFC Engineering Planning Grant.

Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Schock, Meddaugh and Mace

Nays 0

Absent 1 Pavese

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

The Following Resolution Was Duly Adopted: Res. No. 385 of the Year 2020.

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

#### **Combined Energy Services (CES)**

\$3,300.00 Total Cost

Purchase of existing 1,000 Gallon Underground Tank, Serial #M1042497 as per original contract dated 12/20/2010, which was attached for reference.

Motion by: Councilman Mace Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Schock, Meddaugh and Mace

Navs 0

Absent 1 Pavese

#### 9) 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 12/15/2020 The following Budget Transfers & Amendments are proposed for the following purposes: Memo: A Fund - Amend budget for receipt of VLT funds and decrease of gaming revenues, reduce 1) appropriations for Renaissance and Park Bathroom projects that did not happen in 2020, and adjust appropriations for actual results (Net effect \$481K to fund balance) B Fund - Offset increase Planning Board appropriations with additional revenues realized in 2020 2) DA Fund - Offset increase in equipment appropriations with equipment sale revenues realized in 3) 2020 Adelaar Sewer - Offset additional expenses with reductions in underspent appropriations 4) Melody Lake Water - Use \$17.5K of fund balance to cover short term interest payments on water 5) main replacement as well as MH&E work on both the UDSA and WIIA grant applications. (2019 ending FB was \$183K) Emerald Green Sewer - Use \$19.3K of fund balance to cover remaining engineering costs for reports 6) required for grant application. (2019 ending FB was \$632K) Sackett Lake Sewer - Increase capital appropriations for grant expenses and increase revenues for 7) Birchwood additional bedroom charges. Net effect increases fund balance by \$17.6K

The Following Resolution Was Duly Adopted: Res. No. 386 of the Year 2020.

#### **Town Of Thompson**

**Budget Transfers/Amendments** 

FYE 12/31/20 Town Board Meeting Date: 12/15/2020

Account	Account	Revenue	Revenue	Appropriation	Appropriation
<u>Number</u>	<u>Description</u> _	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
A000 2016 000	Coming Royanyas		F07 60F 00		
A000.3016.000	Gaming Revenues	F07.60F.00	507,605.00		
A000.2725	VLT - Tribal State Funds	507,605.00			
A000.8510.402	Renaissance Partnership Grant				250,000.00
A000.8310.402 A000.7110.201	Town Park - Bathroom Reno				231,000.00
A000.7110.201	Town Fark - Batilloom Kello				231,000.00
A000.1410.401	Town Clerk - Legal			150.00	
	Records Retention -				
A000.1460.400	Contractual			200.00	
A000.1410.400	Town Clerk - Contractual				350.00
A000.9060.801	Medicare Reimbursement			7,000.00	
A000.9060.802	Health Insurance - Retirees				7,000.00
B000.8020.400	Planning Board - Contractual			509.00	
B000.2115.	Planning Board - Project Fees	509.00			
DA00 2555 00	61 (5 )	42.400.00			
DA00.2665.00	Sales of Equipment	43,100.00		42.400.00	
DA00.5130.200	Machinery - Equipment			43,100.00	
DA00.9060.801	Medicare Reimbursement			1,600.00	
DA00.9060.802	Health Insurance - Retirees				1,600.00
DA00.9000.802	Treatti insurance - Netirees				1,000.00
SAR0.9060.801	Medicare Reimbursement			215.00	
3, 11,0,3,000,001	Wiedied e Neimbarsement			213.00	
SAR0.9060.802	Health Insurance - Retirees				215.00
SAR0.8130.400	O&M Contractual			10,000.00	
SAR0.8130.401	Kiamesha Processing			,	10,000.00
SWM0.2401	Interest Earnings	620.00			
	Melody Lake Water - Capital				
SWM0.8320.200	Expense			16,100.00	
SWM0.9710.700	Melody Lake Water - Interest			2,450.00	
SWM0.9010.800	State Retirement				70.00
SWM0.9060.800	Health Insurance				190.00
SWM0.9060.801	Medicare Reimbursement			10.00	
SWM0.9060.802	Health Insurance - Retirees				98.00
SSG0.2128.000	Interest & Penalties	4,560.00			
SSG0.2401	Interest Income	835.00			
SSG0.2590	Permits & Inspections	1,430.00		40.000.00	
SSG0.8130.205	Emerald Green - Engineering			40,000.00	

	UDSA application report (\$35K)& Temperature Mgmt Plan (\$5K)			
SSG0.9060.800	Health Insurance			9,500.00
SSG0.9060.801	Medicare Reimbursement		465.00	
SSG0.9060.802	Retiree Health Insurance			4,800.00
SSS0.8130.205	Capital Expense		13,500.00	
SSS0.2770.000	Miscellaneous Revenues	22,000.00		
SSS0.9060.800	Health Insurance			6,300.00
SSS0.9060.801	Medicare Reimbursement		310.00	
SSS0.9060.802	Retiree Health Insurance			3,200.00

Totals 580,659.00 507,605.00 135,609.00 524,323.00

> Net Effect To Budget (461,768.00)

Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Schock, Meddaugh and Mace

Navs 0

Absent 1 Pavese

#### 10) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 387 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 Schock

Vote: Ayes 4 Rieber, Schock, Meddaugh and Mace

Nays 0

Absent 1 Pavese

#### 11) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supervisor Rieber reported that some of the surrounding Towns and Villages have started closing back down due to the increase in (COVID-19) positive cases. Town of Thompson still remains open and is trying our best to stay safe during this Pandemic.

#### **OLD BUSINESS:**

There was no old business reported on.

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

#### **NEW BUSINESS:**

### HIGHWAY DEPARTMENT: ESTABLISH DATE FOR BID OPENING 01/14/2021 AT 2PM -1) VEHICLE & EQUIPMENT REPLACEMENT PARTS

Highway Superintendent Richard L. Benjamin, Jr. requested permission to go out to bid for the following items: 1) Vehicle & Equipment Replacement Parts. Town Clerk Calhoun requested that the bids be opened on Thursday, January 14<sup>th</sup>, 2021 at 2PM.

#### The Following Resolution Was Duly Adopted: Res. No. 388 of the Year 2020.

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, January 14, 2021, 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 Mace

Vote: Ayes 4 Rieber, Meddaugh, Schock and Mace

Nays 0

Absent 1 Pavese

#### **SUPERVISOR'S REPORT:**

#### Supervisor William J. Rieber, Jr.

- The early closure of Town Office on Christmas Eve.
- He wished Happy Healthy Holiday's to all.

#### **COUNCILMEN & DEPARTMENT HEAD REPORTS:**

#### Councilwoman Melinda S. Meddaugh

- Reported on a meeting with Park Advisory Committee Representatives regarding DeHoyos Park improvements/upgrades to existing pole barn. They are working on getting a plan together for the project.
- Department of Parks & Recreation Researching the possibility of a proposed Ski Program for family participation with reduced rates on Thursday evenings open to Town of Thompson residents. Further discussion was held.

#### **PUBLIC COMMENT:**

There was no public comment given.

#### ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 01/05/21 at 7PM: Re-Organizational Town Board Meeting FY 2021.
- 01/05/21 at 7PM: Public Hearing Proposed Local Law No. 07 of 2020 Bagley, Flaum & Kroad Properties Zone Change Request from El to Cl, SBL # 32.-2-8.1.
- 01/05/21 at 7PM: Public Hearing Proposed Local Law No. 08 of 2020 Bagley, Flaum & Kroad Properties Zone Change Request from RR-1 to CI, SBL #'s 32.-2-85.1, 86.1, 86.3, 87.5 and 95.
- 02/02/21 at 7PM: Public Hearing Unsafe Buildings (Jack Koegel) at 125 Anawana Lake Road, Monticello, NY, SBL #13.-1-13.

• 02/02/21 at 7PM: Public Hearing – Unsafe Buildings (36 Liberty LLC) at Old Liberty Road, Monticello, NY, SBL #13.-1-38.

#### **ADJOURNMENT**

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the meeting was adjourned at 7:37 PM. All board members voted in favor of adjourning the meeting.

**Respectfully Submitted By:** 

Marilse J. Calhoun

Marilee J. Calhoun, Town Clerk



## 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 State day of December 20 20 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 1. Rieber Jr., Supervisor



Ciaire i ciais	SWK0 SWL0 I SWM0 T000
	KIAMESHA RT42 WATER LUCKY LAKE WATER DISTR MELODY LAKE WATER TRUST & AGENCY FUND
\$789,821.46	\$23.72 \$164.87 \$214.63 \$209,738.27
\$0.00	\$0.00 \$0.00 \$0.00
\$0.00	\$0.00 \$0.00 \$0.00
\$0.00	\$0.00 \$0.00 \$0.00 \$0.00
\$857,293.37	\$0.00 \$0.00 \$0.00 \$7,293.37
\$0.00	\$0.00 \$0.00 \$0.00
\$1,647,114.83	\$23.72 \$164.87 \$214.63 \$217,031.64
\$0.00	\$0.00 \$0.00 \$0.00



rosted batch Grand Lotals	SWK0 SWL0 SWM0 T000
Grand Lotals	KIAMESHA RT42 WATER LUCKY LAKE WATER DISTR MELODY LAKE WATER TRUST & AGENCY FUND
\$789,821.46	\$23.72 \$164.87 \$214.63 \$209,738.27
\$0.00	\$0.00 \$0.00 \$0.00
\$0.00	\$0.00 \$0.00 \$0.00
\$0.00	\$0.00 \$0.00 \$0.00
\$857,293.37	\$0.00 \$0.00 \$0.00 \$7.293.37
\$0.00	\$0.00 \$0.00 \$0.00 \$0.00
\$1,647,114.83	\$23.72 \$164.87 \$214.63 \$217,031.64
\$0.00	\$0.00 \$0.00 \$0.00

## Report Grand Total

ţ	SWD0	SWC0	SWA0	SSS0	SSR0	SSMO	SSLV	SSKO	SSHO	5516	5500	SSPO	000	2 11	SI 10	SL09	SL08	SL07	SL06	SL05	SL04	SL03	SL02	SL01	OWHS	SARO	ביב	טפטט	DAGO	D 000	8000	200	runa	1
DIFFOR WOLLY DISTING	DILLON WATER DISTRICT	COLD SPRING WATER	ADELAAR RESORT WATER DISTRICT	SACKETT LAKE SEWER DISTR	ROCK HILL SEWER DISTRICT	MELODY LAKE SEWER DISTR.	LAKEVIEW SEWER DISTRICT	KIAMESHA SEWER DISTRICT	HARRIS SEWER DISTRICT	EMERALU GREEN SEWER	DILLON SEWEX DISTRICT	ANAWANA SEWER DISTRICT	מטתר מיני מיני מיני מיני מיני מיני מיני מינ	でがに うくじ	EMERALD CORR BARK (70#10	YESHIVA/KIAM LIGHTING DISTRICT	CONGERO ROAD LIGHTING	TREASURE LAKE LIGHTING	EMERALD GREEN LIGHTING	KIAMESHA SHORES LIGHTING	PATIO HOMES LIGHTING	LAKE LOUISE MARIE	LUCKY LAKE LIGHTING	ROCK HILL LIGHTING	HARRIS WOODS SEWER	ADELAAR RESORT SEWER DISTRICT	ADELAAR ROAD IMPROVMENT DISTRICT	HWY#1 - TOWN OUTSIDE	HWY#3 / 4 - IOWN WIDE	GENERAL LOWN COLSIDE	GENERAL FUND TOWN WIDE		Fund Description	
\$1,634.78	\$4.00 TS	\$3,731.04	\$3 701 04	\$30 881 06	\$892.37	\$1,722.78	\$219.19	\$45,083.85	\$5,703.19	\$41,970.70	\$2,224.09	\$3,303,26	\$502.47	\$327.77	\$988.55	\$97.90	#01.90	\$31.00	\$6 031 89	\$158.51	\$1,214.12	\$516.35	\$187.19	\$690.83	\$499.96	\$4,980.09	\$0.00	\$42,462.49	\$189,561.74	\$67,489.28	\$127,294.09	Paid	Invoice Batch	
\$0.00	\$0.00	# 0.00	* 60.00 00.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00 0	600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	Batch	1
\$0.00	\$0.00	\$0.00	*0.00	* O	\$000 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Paid	Manual Che	
\$0.00	\$0.00	\$0.00	\$0.00	9 60	\$0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	Checks	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 0.00 0.00	\$0 pp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 6	* 6.00 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$300,000.00	\$0.00	\$350,000.00	Paid	Purchase Cards	
\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	9 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00	\$ 0.00 0.00	<b>₹</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	e Cards	
\$1,634.78	\$217.63	\$3,791.04	\$29,881.96	\$892.37	\$1,722.70	¢1 722 70	\$219.19	\$45.083.85	\$5.703.19	\$41,970,70	\$2,224.09	\$3,303.26	\$502,47	\$327.77	\$988.55	\$97.90	\$31.90	\$6,031.89	\$ 158.5T	\$1,214.12	\$310.33	6740 an	\$187.10	\$500.93	\$400.00	\$4 980 09	\$100,000,00	\$142 462 49	\$489 561 74	\$67.489.28	\$477,294.09	Paid	Total	
\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	3 .co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	* O	e 0.00	<b>\$0</b> .00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	<u> </u>	



# **Unposted Batch Totals**

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

## **Posted Batch Totals**

Π 2			י ספופט שמו	CIT TOTAIS					
	raia Description	Invoice Batch	Batch	Manual Ch	Checks	Purchase Cards	Cards	T-0+2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	
A000	GENERAL ELIND TOWN MICE	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	
B000	GENERAL TOWN OF TREET	\$127,294.09	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$477 204 00	6000
DAGO	TWY#3 / A TOWN OCIOER	\$67,489.28	\$0.00	\$0.00		\$0.00	\$0.00	\$67 489 28	3 6
DB00	HWY#1 - TOWN WIDE	\$189,561.74	\$0.00	\$0.00		\$300,000.00	\$0.00	\$489 561 74	3 6
RD00	ADELAAR ROAD IMBROVMENT DISTRICT	\$42,462.49	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$142.462.49	\$0.00
SAR0	ADEI AAR RESORT SEWED DISTRICT	\$0.00	\$0.00	\$0.00		\$100,000.00	\$0.00	\$100.000.00	\$0.00
SHWO	HARDIO MOODO STATE	\$4,980.09	\$0.00	\$0.00		\$0.00	\$0.00	\$4 980 09	* 6 6 6
SI 01	BOOK EIL LIGHTING	\$499.96	\$0.00	\$0.00		\$0.00	\$0.00	\$400.00	e 60.00
20.13	HOW AND LOUGHING	\$690.83	\$0.00	\$0.00		\$0.00	\$0 00 00	\$600 82 00:00	9 6
202	LOCK CHE CIGHTING	\$187.19	\$0.00	\$0.00		\$0.00	\$0 00	£197.40	0.00
SL04	DATIO HOMES LIGHTING	\$516.35	\$0.00	\$0.00		\$0.00	\$0.00	\$516.35	* o
SL05	KIAMESHA SHORES LIGHTING	\$1,214.12	\$0.00	\$0.00		\$0.00	\$0.00	\$1,214.12	\$0.00
SL06	EMERALD GREEN LIGHTING	\$100.01	\$0.00	\$0.00		\$0.00	\$0.00	\$158.51	\$0.00
SL07	TREASURE LAKE LIGHTING	\$34 OO	\$0.00	\$0.00		\$0.00	\$0.00	\$6,031.89	\$0.00
SL08	CONGERO ROAD LIGHTING	\$31.90 \$07.90	\$0.00	\$0.00		\$0.00	\$0.00	\$31.90	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$088 55	9 60	\$0.00		\$0.00	\$0.00	\$97.90	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$327.77	* 6.00 00.00	\$0.00		\$0.00	\$0.00	\$988.55	\$0.00
SL11	ADELAAR	\$502.47	\$0.00 0.00	\$0.00		\$0.00	\$0.00	\$327.77	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$3.303.26	\$0.00	# 60.00 00		\$0.00	\$0.00	\$502.47	\$0.00
SSD0	DILLON SEWER DISTRICT	\$2.224.09	\$0.00	\$0.00		\$0.00	\$0.00	\$3,303.26	\$0.00
SSGO	EMERALD GREEN SEWER	\$41.970.70	\$0.00	<b>*</b> 0.00		\$0.00	\$0.00	\$2,224.09	\$0.00
SSHO	HARRIS SEWER DISTRICT	\$5 703 19	\$0.00	5.00		\$0.00	\$0.00	\$41,970.70	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$45,083,85	\$0.00	* 60.00 00.00		\$0.00	\$0.00	\$5,703.19	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$219 19	\$0.00	****		\$0.00	\$0.00	\$45,083.85	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$1.722.78	\$0.00	<b>\$</b> 0.00		\$0.00	\$0.00	\$219.19	\$0.00
SSRO	ROCK HILL SEWER DISTRICT	\$892.37	\$0.00	*0.00		\$0.00	\$0.00	\$1,722.78	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$29 881 06	<b>\$</b> 0.00	3 60		\$0.00	\$0.00	\$892.37	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$3 791 04	60.00	\$0.00		\$0.00	\$0.00	\$29,881.96	\$0.00
SWC0	COLD SPRING WATER	\$217.63	<b>\$</b> 0.00	\$0.00 0		\$0.00	\$0.00	\$3,791.04	\$0.00
SWD0	DILLON WATER DISTRICT	\$1 634 78	\$0.00	\$0.00 00		\$0.00	\$0.00	\$217.63	\$0.00
	1		6.00	\$0.00		\$0.00	\$0.00	\$1,634.78	\$0.00
eport run hv. melices	Dices								