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 **October 20, 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

Michael G. Messenger, Water & Sewer Superintendent Glenn Somers, Parks & Recreation Superintendent

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

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:00 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 NO. 04 OF 2020 - NO PARKING ZONE ON PORTION OF KATRINA FALLS ROAD, ROCK HILL</u>

Supervisor Rieber opened the Public Hearing at 7:02 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>October 09, 2020</u> with same being posted at the Town Hall and Town Website on <u>October 09, 2020</u>.

Supervisor Rieber said that this local law addresses some issues with parking on Katrina Falls Road, Rock Hill this past summer. He reported on meetings that were held with the NYS DEC representatives and ECON Officers regarding the issues. This law would establish a no parking zone from the Michael and Joan Blackburn property to the dead end of the road.

Supervisor Rieber asked if the Town Board and anyone from the public would like to be heard on this matter.

There were no public comments provided.

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 7:06 PM was made by Councilman Schock and seconded by Councilman Pavese.

The regular meeting was reconvened at 7:06 PM.

APPROVAL OF MINUTES:

On a motion made by Councilman Mace and seconded by Councilwoman Meddaugh the minutes of the October 5th, 2020 Reconvened Town Board Meeting were approved as presented.

Vote: Ayes 3 Rieber, Meddaugh and Mace

Nays 0

Recused 2 Pavese and Schock (Not present for the meeting.)

On a motion made by Councilman Mace and seconded by Councilman Schock the minutes of the October 6th, 2020 Regular Town Board Meeting were approved with the following corrections: Page 18 – Parks & Recreation Superintendent Glenn R. Somers, 2nd Item pertaining to Lake Ida Park, removal of (1) Caretaker Building should read Pool House Building and Page 18 – Resolution No. 321 of the Year 2020, removal of (1) Caretaker Building should read Pool House Building.

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

Nays 0

PUBLIC COMMENT:

There was no public comment given.

<u>PRESENTATION: WASCHITZ & PAVLOFF CPA, LLP. – 2019 AUDIT REPORT/FINANCIAL STATEMENTS</u>

Mr. Andrew J. Pavloff and Mr. Charles Dinstuhl of Waschitz & Pavloff CPA, LLP discussed the Town's audit/financial statements and provided a 25-minute presentation. The audit of the financial statements for the year ending December 31, 2019 was received and filed in the Office of the Town Clerk and is available for public inspection upon request. Supervisor Rieber explained his response regarding the audit. There was a brief question and answer period held.

CORRESPONDENCE:

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

Wolf Lake, Inc.: Letter dated 10/01/20 to Highway Supt. Richard L. Benjamin, Jr. and Deputy Highway Supt. David Wells Re: Appreciation to the Highway Department for the excellent work in paving and maintaining the roads in the Wolf Lake Community.

- Norton Rose Fulbright US LLP: Letter dated 10/02/20 to Waschitz Pavloff, CPA LLP Re: Response to request for information in connection with examination of the financial statements of the Town for year ending 12/31/2019.
- NYS Dept. of Taxation & Finance: Check #07932397 dated 10/02/20, payable to Town of Thompson in amount of \$22,541.93 for NYS DOT WIRP-2020-2 Extreme Weather Reimbursement Funding through the CHIPS Program.
- Susan Cockburn, Assistant Engineer, NYS DEC: Letter dated 09/25/20 to Supervisor Rieber Re: Notice of Violation – Kiamesha Lake WWTP, SPDES Permit No.: NY0030724.
- Robert W. Hoose, Zoning Board of Appeals (ZBA) Member: Letter dated 10/07/20 to Supervisor Rieber Re: Resignation as Member of the (ZBA) effective 10/13/2020.
- Eric Horton, Town of Thompson Code Enforcement Officer: (3) Letters dated 10/08/20 to Vicki Deutsch, Arthur Kearney and Ernest Herskovitz Re: Outstanding fees incurred by Town in connection with unsafe building proceedings.

AGENDA ITEMS:

1) APPROVE & FILE AUDIT REPORT/FINANCIAL STATEMENTS YEAR ENDING 12/31/19 BY WASCHITZ PAVLOFF CPA LLP

The Following Resolution Was Duly Adopted: Res. No. 322 of the Year 2020.

Resolved, that the <u>Audit Report and Financial Statements</u> of the Town of Thompson Fiscal Affairs for 01/01/2019 to 12/31/2019 prepared by Waschitz Pavloff CPA, LLP, hereby be accepted and filed with the Town Clerk. Further be it Resolved, that the Town Clerk hereby be directed to publish Notice of the Filing of the Report as required by law, forward copies to the Office of the State Comptroller, and maintain a copy on file in the Office of the Town Clerk.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Mace

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

Nays 0

2) RESOLUTION TO ENACT PROPOSED LOCAL LAW #4 OF 2020 – NO PARKING ON PORTION OF KATRINA FALLS ROAD, ROCK HILL (LOCATED NEAR ACCESS TO NYS DEC NEVERSINK RIVER GORGE UNIQUE AREA AT THE DEAD END) The Following Resolution Was Duly Adopted: Res. No. 323 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 October 20, 2020

RESOLUTION TO ENACT LOCAL LAW NO. <u>04</u> OF 2020

WHEREAS, proposed Local Law No. <u>04</u> of the year 2020 entitled, "A local law to amend Chapter 231 entitled 'Vehicles and Traffic' in the Town of Thompson Code" was introduced to the Town Board at a meeting held October 06, 2020, at the Town Hall, Monticello, New York, to consider said proposed local law and notice of public 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, and

WHEREAS, said local law was duly adopted after a public hearing.

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>04</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: Councilwoman Melinda S. Meddaugh

Adopted on Motion October 20, 2020

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

Town of Thompson

Local Law No. <u>04</u> of the year 2020

A local law to amend Chapter 231 entitled "Vehicles and Traffic" in the Town of Thompson Code

Be it enacted by the Town Board of the

Town of Thompson

1. §231-46. Schedule K: No Parking At Any Time is amended to include:

Name of Street	Side	Location
Katrina Falls Road	West	Northeast corner of tax map

Parcel 68-1-4, a/k/a 688 Katrina Falls Road, directly opposite NYSEG Pole No. 945-4 in a Southerly direction to the end of Katrina Falls Road where it terminates at the NYS access point for the Neversink Unique Area.

- 2. Except as herein specifically amended, the remainder of Chapter 231 of such code shall remain in full force and effect.
- 3. 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.
- 4. Except as herein otherwise provided penalties for the violation of this local law, any person committing an offense against any provision of the chapter of the Code of the Town of Thompson shall, upon conviction thereof, be punishable as provided in Chapter 1, General Provisions, Article II, of such Code.
- 5. This local law shall take effect immediately upon filing with the Secretary of State.

3) ESTABLISH DATE FOR 2021 FISCAL YEAR PRELIMINARY BUDGET PUBLIC HEARING – 11/04/2020 AT 7PM

The Following Resolution Was Duly Adopted: Res. No. 324 of the Year 2020.

Resolved, that a public hearing for the Fiscal-Year 2021 Preliminary Budget hereby be scheduled for Wednesday, November 4th, 2020 at 7:00 PM to be held at the Town Hall, 4052 State Route 42, Monticello, New York. The Town Clerk is hereby directed to advertise same in the official newspaper of the Town once it has been filed.

Motion by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

4) NORTON ROSE FULBRIGHT US LLP – REVIEW & APPROVE POST-ISSUANCE TAX COMPLIANCE PROCEDURES AND GUIDELINES

The Following Resolution Was Duly Adopted: Res. No. 325 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson hereby approves the Town of Thompson, Sullivan County Procedures and Guidelines Regarding Post-Issuance

Compliance with Federal Tax Requirements Applicable to Tax-Exempt Bonds and Other Tax-Favored Obligations, which are effective as of today, 10/20/2020 and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the procedures and guidelines as presented.

Moved by: Councilman Pavese Seconded by: Councilman Schock

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

Nays 0

5) VINCENZO AND ROSANNA NARDONE: PRIVATE ROAD NAME CHANGE REQUEST – LEE LANE TO EDEN LANE, MONTICELLO

The Town Board received an email from Vincenzo and Rosanna Nardone along with an attached email from the Sullivan County Real Property Tax Services notifying the Town that the change of the private roadway of Lee Lane to Eden Road has been approved for use within the 911 Addressing System for Sullivan County. There was discussion held regarding the requested name change. The Town Board approved the name change of the private road from Lee Lane to Eden Road located in the Town of Thompson. The road was identified on a copy of the map that was provided, which will be included as part of the file in the Town Clerk's Office.

The Following Resolution Was Duly Adopted: Res. No. 326 of the Year 2020.

Resolved, that upon the request of Vincenzo and Rosanna Nardone and approval of the Sullivan County Office of Real Property Tax Services the private road known as Lee Lane as indicated on the provided map hereby be re-named Eden Road. 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 5 Rieber, Pavese, Schock, Meddaugh, and Mace

Navs 0

6) WATER & SEWER DEPARTMENT: PURCHASE REQUEST – (1) VOC 1 KIT VALVE-OUT SPREADER FROM SPECIALTY MAINTENANCE PRODUCTS (SMP) FOR \$2.850.00

Water & Sewer Superintendent Messenger submitted a purchase request for (1) VOC 1 Kit Valve-Out Spreader F/ 3/4", 7/8" & 1" Bolt Holes, Quote Estimate # 9216 for a total cost of \$2,850.00 for the Water & Sewer Department. There are funds budgeted for this purchase. Supt. Messenger explained that this purchase is considered sole source.

The Following Resolution Was Duly Adopted: Res. No. 327 of the Year 2020.

Resolved that purchase request of Superintendent Michael Messenger for (1) VOC 1 Kit Valve-Out Spreader F/ 3/4", 7/8" & 1" Bolt Holes, Quote Estimate # 9216 for a total cost of \$2,850.00 from Specialty Maintenance Products (SMP) for the Water & Sewer Department hereby be approved.

Moved by: Councilman Pavese Seconded by: Councilman Mace

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

Nays 0

7) BILLS OVER \$2,500.00 - TOWN HALL

The Following Resolution Was Duly Adopted: Res. No. 328 of the Year 2020.

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

Cronk's Electronics, Inc.

\$2,696.00 Total Cost

Installation of (2) 65" LG 4K HDR TV's – (1) in Town Hall Meeting Room/Courtroom and (1) in front Planning Department room near Deputy Administrator Chester and Director Carnell's offices.

· · · · · · · · · · · · · · · · · · ·	Total \$2,696.00
Delivery and Installation	\$410.00
(1) Flat/Tilt Mount	\$99.00
(1) Articulating Mount	\$189.00
(2) 65" LG 4K TV's @ \$999.00 each	\$1,998.00

(Procurement: Price Quotes obtained as follows: 1) Cronk's Electronics, Inc. \$2,696.00 including delivery and installation, 2) Best Buy \$2,215.97 + \$40.00 delivery fee, installation and Articulating Wall Mount not included, 3) Amazon \$339.00 for Articulating Wall Mount, Total Best Buy and Amazon price quotes without installation is \$2,594.97. Best Buy does not offer installation in this area. If Cronk's did the installation for the same price offered in their quote, total of procurement would be \$3,004.97. The Cronk's Electronics, Inc. quote for purchase, delivery and installation comes out to be \$308.91 less.)

\$1,393.00 to be paid from Town Board Contractual (A000.1010.400) \$1,303.00 to be paid from Planning Board Contractual (B000.8020.400)

Moved by: Councilwoman Meddaugh Seconded by: Councilman Mace

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

Nays 0

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

The Following Resolution Was Duly Adopted: Res. No. 329 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

\$5,222.84 Total Cost

Invoice #126786 – Water line repair supplies for the Melody Lake Water District at the corner of Hemlock Drive and Willow Lane.

(Procurement: Emergency Repair.)

Schmidt's Wholesale

\$6,720.00 Total Cost

Invoice #126321 – (42) Manhole Frames and Covers 6" High @ \$160.00 each for a total cost of \$6,720.00.

(Procurement: 2 Price Quotes obtained as follows: 1) Schmidt's Wholesale for \$2,720.00 and 2) Newburgh Winwater Company for \$6,785.20.)

Slack Chemical Co., Inc.

\$2,755.80 Total Cost

Invoice # 410512 – Purchase of 440 Gallons of SternPac for Emerald Green Wastewater Treatment Facility

(Procurement: Sole source procurement.)

Slack Chemical Co., Inc.

\$2,623.50 Total Cost

Invoice # 410513 – Purchase of 1,350 lbs. of Sta Floc 8827 polymer for the Kiamesha Wastewater Treatment Facility

(Procurement: Sole source procurement.)

Moved by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

8) 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 10/20/2020

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

- A Fund Cover additional insurance expenses with additional PILOT revenues; Cover additional court expenses for the storage container rental with funds saved by receiving JCAP grant funds for equipment
- B Fund cover additional health insurance costs for employee who switched from buy-out to participant with additional revenues
- 3) DB Fund Cover additional Medicare reimbursement expenses with unspent health insurance appropriations

The Following Resolution Was Duly Adopted: Res. No. 330 of the Year 2020.

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/20 Town Board Meeting Date: 10/20/2020

ı	Revenue	Revenue	Appropriation	Appropriation
Account Description _	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
Property Insurance			750.00	
Pilot - Viera Lifestyle	750.00			
JCAP Grant	1,140.00			
JCAP Expense			1,140.00	
Judicial - Equipment				2,500.00
Judicial - Contractual			2,500.00	
Health Insurance			18,000.00	
County Grant (rust grant)	7,620.00			
Inspection Fees/Permits/Apps	30,000.00			
Zoning Fees	2,500.00			
Planning Board - Project Fees	142,000.00			
Medicare Reimbursement			2,250.00	
Health Insurance				2,250.00
	Property Insurance Pilot - Viera Lifestyle JCAP Grant JCAP Expense Judicial - Equipment Judicial - Contractual Health Insurance County Grant (rust grant) Inspection Fees/Permits/Apps Zoning Fees Planning Board - Project Fees Medicare Reimbursement	Property Insurance Pilot - Viera Lifestyle JCAP Grant JCAP Expense Judicial - Equipment Judicial - Contractual Health Insurance County Grant (rust grant) Inspection Fees/Permits/Apps Zoning Fees Planning Board - Project Fees Medicare Reimbursement 750.00 7,620.00 1,140.00 7,620.00 1,140.00	Property Insurance Pilot - Viera Lifestyle JCAP Grant JCAP Expense Judicial - Equipment Judicial - Contractual Health Insurance County Grant (rust grant) Inspection Fees/Permits/Apps Zoning Fees Planning Board - Project Fees Medicare Reimbursement	Property Insurance 750.00 Pilot - Viera Lifestyle 750.00 JCAP Grant 1,140.00 JCAP Expense 1,140.00 Judicial - Equipment 2,500.00 Health Insurance 18,000.00 County Grant (rust grant) 7,620.00 Inspection Fees/Permits/Apps 30,000.00 Zoning Fees 2,500.00 Planning Board - Project Fees 142,000.00 Medicare Reimbursement 2,250.00

Totals 184,010.00 - 24,640.00 4,750.00

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

9) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 331 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 Mace

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

Nays 0

10) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supt. Glenn Somers reported that they are working on additional protective plexiglass shields for the Justice Court and Town Clerk's Office. Supervisor Rieber said that currently everything seems to be working out well.

OLD BUSINESS:

There was no old business reported on.

NEW BUSINESS:

PARKS & RECREATION DEPT.: PURCHASE REQUEST - NEW KUBOTA SKID STEER TRACK LOADER S SERIES SVL95-2SHFC FROM MARSHALL MACHINERY, INC. (SOURCEWELL CONTRACT) FOR \$66,312.91

Department of Parks & Recreation Superintendent Glenn Somers submitted a purchase request for (1) New Kubota Skid Steer Track Loader S Series SVL95-2SHFC, Purchase from Marshall Machinery, Inc., Quote # 1814230 for a total cost of \$66,312.91 off Sourcewell Contract for the Parks & Recreation Department. Discussion was held and action to approve purchase was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 332 of the Year 2020.

Resolved that purchase request of Superintendent Glenn Somers for (1) New Kubota Skid Steer Track Loader S Series SVL95-2SHFC, Quote ID # 1814230 for a total cost of \$66,312.91 from Marshall Machinery, Inc. through (Sourcewell Contract) for the Parks & Recreation Department hereby be approved.

Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh

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

Nays 0

¹ ATTACHMENT: ORDER BILLS PAID

SUPERVISOR'S REPORT:

Supervisor William J. Rieber, Jr.

- Completion of Sexual Harassment Training.
- Ordered new shirts and equipment for the Justice Court Officers.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Parks & Recreation Superintendent Glenn R. Somers

- Town Board Minutes Correction Re: Removal of the Caretaker Building, which should be Removal of the Poolhouse Building. The correction has been reflected in the motion to approve the minutes, which can be found on page 2 above.
- Lake Ida Park: Demolition and Grinding of Multiple Structures Project Update.

Water & Sewer Superintendent Michael G. Messenger

- Lucky Lake Water District NYS DOH completion of inspection, water meter position and piping leaks.
- Dillon Farms Water District Completion of Water Well House Project.
- Dillon Farms Sewer District Status of Filter Sand Beds Project.
- Emerald Green WWTP Vac Truck Rental for estimated 2-weeks.
- Kiamesha Lake WWTP Meeting with NYS DEC Re: Status of Disinfection Extension Permit.

Water & Sewer Superintendent Michael G. Messenger

 Dillon Farms Water District Well House Project has been completed and is now up and running. Everything is working smoothly.

Town Attorney Michael B. Mednick, Esq.

• Dismissal of Tax Certiorari Settlement Proceeding between the Town of Thompson and 290 Maplewood Road LLC.

Councilwoman Melinda S. Meddaugh

- ZBA Member appointment Discussion was held in regards to filling the vacancy on the Zoning Board of Appeals. The matter will be scheduled for the next Town Board Meeting.
- Jamie Ferriero is looking into different future programs and plans for the Department of Parks and Recreation.

Councilman Scott S. Mace

- Provided an update regarding the status of the Town of Thompson Justice Court Credit Card Payment System.
- Planning to schedule a Park Advisory Committee Meeting.

Councilman John A. Pavese

 He suggested that the Park Advisory Committee discuss Dillon Park and proposed plans for the future at their meeting. • Asked about the status of the Vertical Blinds for the Courtroom. Supt. Somers reported on the status.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 10/22/20 at 5PM: Budget Work-Session
- 10/29/20 at 5PM: Recessed Budget Work-Session
- 11/04/20 at 7PM: Regular Town Board Meeting (Note: Meeting Re-Scheduled from Tuesday 11/03/20 to Wednesday 11/04/20 due to General Election Day)
- 11/04/20 at 7PM: Preliminary Budget Hearing for Fiscal-Year 2021

ADJOURNMENT

On a motion made by Councilman Schock and seconded by Councilman Pavese the meeting was adjourned at 8:21 PM. All board members voted in favor of adjourning the meeting.

Respectfully Submitted By:

Mariles 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 $\overline{AU^{+}}$ day of $\overline{U^{+}}$ $\overline{U^{$

Melissa DeMarmels, Comptroller

upon each claim stated.

William J. Rieber Jr., Supervisor



Town of Thompson Warrant Report

	\$0.00	**	\$0.00		l
			\$0.00	nposted Batch Grand Totals	nposte
urchase Cards Total	Manual Checks Purc		Invoice Batch	runa Description	ā
		Unposted Batch Totals	C		

			Danka L Dak	- F 4 . A. F.					
			Fosted batch lotals	cn lotals					
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	\$167,205.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167 205 23	\$0.00 0:1001
B000	GENERAL TOWN OUTSIDE	\$54,745.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.745.74	\$0.00 00
DAOO	HWY#3 / 4 - TOWN WIDE	\$166,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.044.42	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$36,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00,007,72 00,007,72	# 60 00 00 00 00
H000	CAPITAL PROJECTS	\$799.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,004,00	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$9,644.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9 644 86	\$0.00
SHW0	HARRIS WOODS SEWER	\$444.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.00	\$0.00
SL01	ROCK HILL LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,00	\$0.00 \$0.00	64 000 00	\$0.00
SL03	LAKE LOUISE MARIE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	90.00
SL04	PATIO HOMES LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1.500.00	\$0.00
SL06	EMERALD GREEN LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
SCOR	YESHIVA/KIAM. LIGHTING DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
600	ANAWANA OF WEX CIGITATION	\$4,254.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254.60	\$0.00
2000	מובנטו ממשכת מומותני	\$1,110.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.71	\$0.00
ממנה		\$35,579.21	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$110,579.21	\$0.00
n corre	TYZZIG GRANTZ CIGIZICI	\$12,005.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,005.36	\$0.00
82.6	- AKEVIEW SEWED DISTRICT	\$55,346.28	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$130,346.28	\$0.00
SCMO	מייניים את מבואבט מיפודט	\$531.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.84	\$0.00
0000	מחריים באלה מתעודא בוטרא.	\$3,931,11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.11	\$0.00
2020	SACKETT AKE SEWED DISTRICT	\$1,414.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.94	\$0.00
SWAO	ADEL AAR BESORT WATER DISTRICT	\$24,676.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,676.03	\$0.00
SWC0	COLD SPRING WATER	\$1,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.41	\$0.00
SWD0	DII I ON WATER DISTRICT	\$1 606 63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.76	\$0.00
SWKO	KIAMESHA BTAO WATER	\$45.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.63	\$0.00
SWIO	LICKY LAKE WATER DISTR	\$40. I4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.14	\$0.00
SWMO	MEI ODY I AKE WATER	\$130.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.37	\$0.00
7000	TRUCT & ACCUST WATER	\$4,231.35	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$14,231.35	\$0.00
	INCO GODENCI FOND	\$19,463.06	\$0.00	\$0.00	\$0.00	\$7,841.43	\$0.00	\$27,304.49	\$0.00
Oled paleo	rosked batch Grand Lotals	\$601,868.73	\$0.00	\$0.00	\$0.00	\$182,341.43	\$0.00	\$784,210.16	\$0.00
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Town of Thompson Warrant Report

Report Grand Totals

\$182.341.43		\$0.00	\$0.00	\$0.00	\$616,368.73		Grand Totals
	\$0.00	\$0.00		\$0.00	\$19,463.06	-ROSE & AGENCY FUND	1000
\$10,000.00	\$0.00	0.00	40	\$0.00	\$4,231.35	MELODY LAKE WATER	TOOO
\$0.00 \$0.00		0.00	40	\$0.00	\$130.37	LUCKY LAKE WATER DISTR	SWLO
		0.00		\$0.00	\$45.14	KIAMESHA RT42 WATER	SWKO
#0.00 #0.00		0.00	.a.	\$0.00	\$1,696.63	DILLON WATER DISTRICT	SWD0
#0.00 #0.00		000	A 4	\$0.00	\$565.76	COLD SPRING WATER	SWC0
		5 6		\$0.00	\$1,137,41	ADELAAR RESORT WATER DISTRICT	SWA0
		0.00		\$0.00	\$24.676.03	SACKETT LAKE SEWER DISTR	SSSO
\$0.00 \$0.00		\$0.00		*0.00	#0,901.11	ROCK HILL SEWER DISTRICT	SSR0
\$0.00		0.00		9 60.00	\$3 031 11	MELODY LAKE SEWER DISTR	SSMO
\$0.00 \$75,000.00	\$0.00	0.00		\$0.00	\$531.84	LAKEVIEW SEWER DISTRICT	SSLV
\$0.00	\$0.00	60.00		**0.00	\$55.346.38	KIAMESHA SEWER DISTRICT	SSK0
\$0.00 \$/5,000.00	\$0.00	6.00		\$0.00	\$12 005 36	HARRIS SEWER DISTRICT	SSH0
\$0.00 \$0.00	\$0.00	* 6.00 0.00		\$0.00	\$35.579.21	EMERALD GREEN SEWER	SSG0
\$0.00		\$0.00		\$0.00	\$1,254.00	DILLON SEWER DISTRICT	SSD0
\$0.00 \$500.00		\$0.00		\$0.00	#300.00	ANAWANA SEWER DISTRICT	SSA0
\$0.00 \$11,000.00	\$0.00	80.00		5 0.00	\$500.00	YESHIVA/KIAM, LIGHTING DISTRICT	SL09
\$0.00 \$1,500.00	\$0.00	0.00		\$0.00 \$0.00	\$1,300.00	EMERALD GREEN LIGHTING	SL06
\$500.00		0.00		5 6	#1 F00 00	PATIO HOMES LIGHTING	SL04
\$1,000.00		80.00 00.00		\$0.00	\$500.00	LAKE LOUISE MARIE	SL03
\$0.00		60.00		\$0.00	\$1,000.00	ROCK HILL LIGHTING	SL01
\$0.00 \$0.00		# O.O.		\$ 60.00	\$444.56	HARRIS WOODS SEWER	SHWO
\$0.00		60.00		9 00	\$0 8AA 88	ADELAAR RESORT SEWER DISTRICT	SAR0
\$0.00		5000		\$0.00	\$799.52	CAPITAL PROJECTS	H000
***************************************		8		\$0 00 00	\$36 864 80	HWY#1 - TOWN OUTSIDE	DB00
\$0.00		\$0.00		\$0.00	\$166,044.42	HWY#3/4-TOWN WIDE	DAUG
		\$0.00		\$0.00	\$54,745.74	GENERAL COMM COLUMN	7000
\$0.00 \$0.00 \$0.00		\$0.00		\$0.00	\$167,205.23	CENERAL TOWN OFFICE	Rono
Paid Unpaid Paid Unpaid		Paid		Unpaid	Paid		A000
Manual Checks Purchase Cards	Manual Checks	Manual (nvoice Batch	Invoice	Fund Description	Fund