

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 **February 16, 2021.**

ROLL CALL:

Present: Supervisor William J. Rieber, Jr., Presiding
Councilwoman Melinda S. Meddaugh
Councilman Scott S. Mace
Councilman Ryan T. Schock
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: Kelly M. Murran, Deputy Town Clerk
Michael G. Messenger, Water & Sewer Superintendent
Paula E. Kay, Deputy Town Attorney
Karen Schaefer, Supervisor's Confidential Secretary

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.

APPROVAL OF MINUTES:

On a motion made by Councilman Schock and seconded by Councilman Pavese the minutes of the February 2nd, 2021 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:

- **Steven H. Mosenson, General Counsel/Corporate Integrity Officer, The Center for Discovery:** Letter dated 01/29/21 for Letters 1&2 and Letter dated

02/10/21 for Letters 3&4 to Supervisor Rieber Re: 1) Establishment of Children's 10-bed (ICF) #1 at 100 Hakihet Circle, Monticello (Revised), 2) Establishment of Children's 10-bed (ICF) #2 at 100 Hakihet Circle, Monticello (Revised), 3) Establishment of Children's 10-bed (ICF) #1 at 100 Tekene Road, Monticello (Revised) and 4) Establishment of Children's 10-bed (ICF) #2 at 104 Tekene Road, Monticello (Revised) – All in accordance with Section 41.34 of the NYS Mental Hygiene Law.

- **Jennifer M. Flad, Executive Director, SC IDA:** Letter dated 02/05/21 to Assessor Krzywicki enclosing amended NYS Dept. of Taxation & Finance Form RP-412a, Application for Real Property Tax Exemption (Catskill Hospitality LLC & Catskill Hospitality Operating LLC – New Hotel Project located behind McDonalds, SBL#13.-3-38.1).
- **William J. Rieber, Jr., Supervisor, Town of Thompson:** Letter dated 02/10/21 to Sullivan County Treasurer's Office Re: Receipt of Tax Revenues from the Town of Thompson Tax Collector for year ending 12/31/21, payments in accordance with Tax Abstract Roll for 2021.
- **Rebecca Bellard, NYS Dept. of Taxation & Finance:** Memo dated 01/27/21 to Assessors, Mayors, Supervisors and Clerks Re: 2021 Tentative Special Franchise Full Values \$18,605,191.00.

AGENDA ITEMS:

1) DISCUSS SEWER DISTRICT CONSOLIDATIONS AND RATE RESTRUCTURING

Supervisor Rieber said that the Town is not ready to proceed with the Sewer District Consolidations and Rate Restructuring at this time. They have another meeting scheduled with Delaware Engineering to discuss the Rate Restructuring before they are ready to proceed. There was no action taken at this meeting. The matter could be ready for action to establish a date for a public hearing at the next Town Board Meeting.

2) AUTHORIZE ENGINEERING & PLANNING GRANT APPLICATION WITH NYSEFC FOR EMERALD GREEN SEWER DISTRICT (I&I STUDY)

Superintendent Michael Messenger reported that the Town can apply to the NYS EFC for Grant Funding and Low Financing Options. He is recommending that the Town apply for completion of an (I&I Study) for the Emerald Green Lake Louise Marie Sewer District. The maximum funding is up to \$30,000.00 with a 20% match, which can include in-kind services. Discussion was held regarding the matter.

The Following Resolution Was Duly Adopted: Res. No. 111 of the Year 2021.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the submittal of an Engineering and Planning Grant for the Emerald Green Lake Louise Marie Sewer District (I&I Study) through the CFA Process with NYS Environmental Facilities Corp. (NYSEFC) and authorize the Town Supervisor to execute the necessary documents in connection with the application.

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

3) SULLIVAN RENAISSANCE: AUTHORIZE APPLICATION/PARTICIPATION FOR 2021 MUNICIPAL GRANT PROGRAM, MAXIMUM UP TO \$20,000.00 WITH 25% MATCHING FUNDS IN THE FORM OF IN-KIND OR DONATED GOODS AND SERVICES

Deputy Administrator Chester is requesting authorization to complete an application to apply for the 2021 Municipal Grant Program with Sullivan Renaissance for a proposed Exit 106 round-a-bout Project, which will also include an allocated portion of plantings for the Rock Hill flower garden. Deputy Administrator Chester briefly explained the proposed project. Councilwoman Meddaugh will meet with Sullivan County DPW representatives to review the proposed plans and seek their approval. The Town will also be required to obtain permission from the NYS DOT as well. Discussion was held regarding the proposed project.

The Following Resolution Was Duly Adopted: Res. No. 112 of the Year 2021.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the submittal of an application to Sullivan Renaissance for participation in the 2021 Municipal Partnership Grant Program for a 25% Matching-Fund Grant for maximum amount of \$20,000.00 and that the Town Supervisor hereby be authorized to execute said grant application.

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

4) DISCUSSION: DRAFT PUBLIC EMPLOYER HEALTH EMERGENCY PLAN FOR THE TOWN OF THOMPSON

Supervisor Rieber said that the Draft Public Employer Health Emergency Plan for the Town of Thompson should be available tomorrow and will be forwarded to the Town Board later this week for review. There was no action taken on this matter.

5) LED STREETLIGHTS PROGRAM UPDATE AND DISCUSSION REGARDING ESTABLISHMENT OF LIGHTING DISTRICT IN ROUTE 42 BUSINESS CORRIDOR

Supervisor Rieber reported the Town closed on the purchase of the equipment, which was finalized last week. Continued discussion was held regarding the options for additional light fixtures, poles and decorative lighting, which were previously discussed at the last Town Board Meeting. Another location requiring additional lighting in the Golden Ridge Road area due to increased foot and vehicle traffic was discussed. Deputy Administrator Chester advised that a Master Maintenance Agreement with (NYPA) will be required. The Board also discussed the possibility of creating a lighting district in the Route 42 Business Corridor. Supervisor Rieber asked Director Chris Knapp of Sullivan County Real Property Tax Office to put together a map of the parcels in the proposed lighting district area.

8) BUDGET TRANSFERS & AMENDMENTS – FISCAL YEAR ENDING 12/31/2020

To: Town of Thompson - Supervisor and Council
 From: Melissa DeMarmels - Comptroller

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

Board
 Date: Meeting 2/16/2021

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

- 1) Year end transfers & amendments for A & B Funds (Both funds are increasing fund balance with this entry)

The Following Resolution Was Duly Adopted: Res. No. 116 of the Year 2021.

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/20 Town Board Meeting Date: 02/16/2021

<u>Account Number</u>	<u>Account Description</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
A000.2750	AIM Related Payments	47,628.00			
A000.3001	State Revenue Sharing (Per Capita)		47,628.00		
A000.2772	Overhead & Administration	10,180.00			
A000.1110.200	Judicial - Equipment				1,500.00
A000.1110.400	Judicial - Contractual			1,500.00	
A000.1315.400	Comptroller - Contractual				

					17,000.00
A000.1620.201	Town Hall Improvements				90,000.00
A000.1620.400	Buildings - Contractual			5,000.00	
A000.1670.400	Central Printing - Contractual			3,550.00	
A000.1330.400	Tax Collector - Contractual				3,550.00
A000.1680.201	Computer Equipment - Software			3,550.00	
A000.1680.200	Computer Network Equipment				3,000.00
A000.1410.401	Town Clerk - legal notices			300.00	
A000.1410.400	Town Clerk - Contractual				300.00
A000.3510.400	Dog Control - Contractual				13,000.00
A000.5132.400	Town Garage - Contractual				38,000.00
A000.6989.400	Other Economic Opportunity & Development				100,000.00
A000.7110.100	Town Park - Personal Services				80,000.00
A000.7110.200	Town Park - Equipment			6,025.00	
A000.7110.400	Town Park Contractual				43,500.00
A000.7110.402	Town Park - Hand Tools				2,500.00
A000.7110.405	Town Park - Programming				5,000.00
A000.7110.420	Town Park - Lake Ida Park				118,500.00
A000.7520.400	Historical Property - Contractual				1,750.00

A000.9050.800	Unemployment			1,825.00	
A000.9030.800	Social Security				6,900.00
A000.9060.800	Hospital Medical Insurance				29,000.00
A000.9060.802	Retiree Health Insurance				18,975.00

57,808.00 47,628.00 21,750.00 572,475.00

Net Effect To Budget (560,905.00)

Town Of Thompson

Budget Transfers/Amendments

Town Board Meeting Date:

FYE 12/31/20

02/16/2021

<u>Account Number</u>	<u>Account Description</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
B000.1560.000	Building Permits & Applications	34,275.00			
B000.1560.101	Building - C.O.'s	210.00			
B000.1560.102	Building - Search Fees	7,200.00			
B000.1560.106	Building - Violations/Fines	250.00			
B000.1560.107	Building - Fire Inspections	445.00			
B000.2110.000	Zoning Board - Fees	500.00			
B000.2115.101	Planning Board - Project Fees	2,050.00			
B000.2401	Interest Earnings				

		2,960.00			
B000.3620.100	Building Dept - Personnel				12,500.00
B000.3620.400	Building Dept - Contractual				18,800.00
B000.3620.401	MH&E Bldg Dept Assistance				11,900.00
B000.3650.400	Unsafe Buildings - Demo Charges				31,000.00
B000.4020.400	Registrar - Contractual				6,800.00
B000.8010.100	Zoning Board - Personnel				4,275.00
B000.8010.401	Zoning Board - Project Expenses				6,800.00
B000.8020.100	Planning Board - Personnel				3,400.00
B000.8020.410	Planning Board - Engineer Fees			1,125.00	
B000.9060.800	Hospital Medical Insurance				1,700.00
B000.9060.802	Retiree - Hospital Medical Insurance				2,200.00

47,890.00 - 1,125.00 99,375.00

Net Effect To Budget (146,140.00)

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

8) BUDGET TRANSFERS & AMENDMENTS – FISCAL YEAR ENDING 12/31/2021

To: Town of Thompson - Supervisor and Council
 From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/21

Board
 Date: Meeting 2/16/2021

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

- 1) Cover Historical Sign replacement with fund balance as insurance reimbursement posted in 2020, but replacement didn't happen until 2021

- 2) Reclassify appropriations in DB fund to correct contractual account.

The Following Resolution Was Duly Adopted: Res. No. 117 of the Year 2021.

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/21 Town Board Meeting Date: 02/16/2021

<u>Account Number</u>	<u>Account Description</u>		<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
		-				
A000.7520.400	Historical Property				1,140.00	
	From FB - Insurance \$ rec'd in 2020					
DB00.5110.400	General Repair - Contractual				275,000.00	
DB00.5110.200	General Repair - Equipment					275,000.00

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Totals - - 276,140.00 275,000.00

Net Effect To Budget 1,140.00

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. 118 of the Year 2021.

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 5 Rieber, Schock, Meddaugh, Pavese, and Mace
 Nays 0

10) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supervisor Rieber reported that the positive COVID-19 cases in the County are starting to reduce, which is good news. An update regarding the COVID-19 vaccines in the area was also provided.

OLD BUSINESS:

There was no old business reported on.

NEW BUSINESS:

NEW FEDERAL REGULATIONS FOR EMPLOYERS RE: DMV DRIVING RECORDS/REPORTS FOR CDL DRIVERS

Supervisor Rieber reported that Highway Supt. Richard L. Benjamin, Jr. advised him of new Federal DOT Regulations for Employers regarding requirement to obtain and maintain DMV Driving Records/Reports for all employees that are CDL Drivers. A discussion was held regarding the new requirement and recommendation to contract with Partners in Safety to handle obtaining/maintaining the required records/reports for all of the Town's CDL Drivers. Action was taken to authorize the Town to contract with Partners in Safety as follows:

The Following Resolution Was Duly Adopted: Res. No. 119 of the Year 2021.

¹ ATTACHMENT: ORDER BILLS PAID

Resolved, that the Town Board hereby authorizes the Town of Thompson to contract with Partners in Safety for the purpose of complying with Federal DOT Regulations to obtain, maintain and file required DMV Driving Records/Reports for all Town Employees currently operating as CDL Drivers for the Town.

Motion by: Councilman Pavese Seconded by: Councilman Schock

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

Nays 0

APPOINTMENT OF JUDITH A. WOLKOFF AS TOWN HISTORIAN FOR YEAR 2021

Supervisor William J. Rieber, Jr. hereby appoints Judith A. Wolkoff as Town of Thompson Historian for the year 2021.

SUPERVISOR'S REPORT:

Supervisor William J. Rieber, Jr.

- Reported on a Highway Accident that occurred early this morning as a result of today's ice storm. The employee was sent to the hospital for evaluation of minor injuries.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Deputy Administrator Patrice Chester

- Information provided and explained regarding the development of a Town Instagram Page for Thompson. There is no cost for the Instagram Page and training will be provided by Lindsay Wilcox of Centermost Marketing. Discussion was held regarding the subject.

Parks & Recreation Superintendent Glenn Somers

- Requests for Proposals (RFP's) obtained for installation of carpet tiles for Town Hall in corridor/hallway, lobby, Building Department and Town Clerk's Office. The old carpet will be removed by Town Employees. There were three contractors/vendors that came to measure proposed work area to provide proposals, which were received back as follows: 1) TFC Flooring, Inc. for \$13,535.00, 2) John JH Herbert Company for \$14,770.50 and 3) Bruce's Carpet & Floor Covering who opted not to quote job since the company was not familiar with required prevailing wage process. Copies of said proposals were provided to the Town Clerk. Discussion ensued whether or not to proceed with construction in the Town Clerk's Office after completion of the Building Department. It was agreed that the Town Clerk's Office would temporarily move over to the Building Department once completed to allow for construction to commence in the Town Clerk's Office. Action to approve the low proposal was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 120 of the Year 2021.

Resolved, that the low proposal from TFC Flooring, Inc. hereby be accepted and approved to purchase new carpeting tiles to be installed in the Town Hall lobby,

corridor/hallway, Building Department and Town Clerk's Office for a total cost of \$13,535.00.

Motion by: Councilman Schock Seconded by: Councilman Pavese

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace
 Nays 0

Water & Sewer Superintendent Michael G. Messenger

- Provided warranty information on the (1) Gardner Denver 40 "Heliflow" Series Positive Displacement Blower Replacement purchase, which was approved at the last Town Board Meeting. Warranty coverage is for 30 months from delivery or 24 months from installation date.
- His Department has (1) additional Employee currently out on COVID-19 Contact Tracing Quarantine.

Councilwoman Melinda S. Meddaugh

- Provided an update regarding the new Planning Board Procedures, which have commenced to help improve the planning process. She also reported on the suggestion of snow shoe events in the future.

Councilman John A. Pavese

- Reported on the Rock Hill Fire Department Pancake Breakfast Drive-Thru that was held this past Sunday.
- Asked who was responsible to keep all fire hydrants cleaned out and accessible for public use in event of a fire for all hydrants located in the Kiamesha Artesian Spring Water Company service area. Supt. Messenger said that Kiamesha Artesian Spring Water Company is paid for maintenance, which includes the clean out after snow storms.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 03/02/21 at 7PM: Regular Town Board Meeting.
- 03/02/21 at 7PM: Reconvened Public Hearing – Unsafe Buildings (Jack Koegel) at 125 Anawana Lake Road, Monticello, NY, SBL #13.-1-13.
- 03/02/21 at 7PM: Public Hearing – Proposed Local Law No. 04 of 2021 – Emerald Green Lake Louise Marie Water Company Zone Change Request from HC-1 to SR, SBL # 52.-1-2 & 4 (Lake Louise Marie Road, Rock Hill).
- 03/11/21 at 2PM: Bid Opening for Water & Sewer Department – (2) 40-50 KW Replacement Generators for Rock Hill Sewer District Pump Station & Sackett Lake Sewer District (Hirschman) Pump Station.
- 03/16/21 at 7PM: Regular Town Board Meeting.

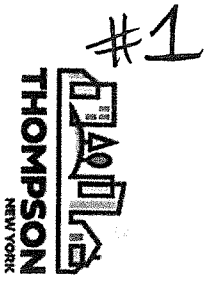
ADJOURNMENT

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the meeting was adjourned at 7:58 PM. All board members voted in favor of adjourning the meeting.

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 16th day of February 2021 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 DeMammels, Comptroller


William J. Rieber Jr., Supervisor



Town of Thompson
Warrant Report

Unposted Batch Totals

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

Posted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
A000	GENERAL FUND TOWN WIDE	\$4,015,312.72	\$0.00	\$0.00	\$4,015,312.72
B000	GENERAL TOWN OUTSIDE	\$31,465.66	\$0.00	\$0.00	\$31,465.66
DA00	HWY#3/4 - TOWN WIDE	\$216,413.68	\$0.00	\$0.00	\$216,413.68
DB00	HWY#1 - TOWN OUTSIDE	\$330.54	\$0.00	\$0.00	\$330.54
H000	CAPITAL PROJECTS	\$17,614.50	\$0.00	\$0.00	\$17,614.50
SAR0	ADELAAR RESORT SEWER DISTRICT	\$10,555.91	\$0.00	\$0.00	\$10,555.91
SHW0	HARRIS WOODS SEWER	\$624.62	\$0.00	\$0.00	\$624.62
SLO1	ROCK HILL LIGHTING	\$743.76	\$0.00	\$0.00	\$743.76
SLO2	LUCKY LAKE LIGHTING	\$204.63	\$0.00	\$0.00	\$204.63
SLO3	LAKE LOUISE MARIE	\$559.71	\$0.00	\$0.00	\$559.71
SLO4	PATIO HOMES LIGHTING	\$1,276.93	\$0.00	\$0.00	\$1,276.93
SLO5	KIAMESHA SHORES LIGHTING	\$171.97	\$0.00	\$0.00	\$171.97
SLO6	EMERALD GREEN LIGHTING	\$6,351.59	\$0.00	\$0.00	\$6,351.59
SLO7	TREASURE LAKE LIGHTING	\$31.79	\$0.00	\$0.00	\$31.79
SLO8	CONGERO ROAD LIGHTING	\$119.37	\$0.00	\$0.00	\$119.37
SLO9	YESHIVKIAM. LIGHTING DISTRICT	\$1,039.55	\$0.00	\$0.00	\$1,039.55
SL10	EMERALD CORP. PARK LD#10	\$346.03	\$0.00	\$0.00	\$346.03
SL11	ADELAAR	\$338.18	\$0.00	\$0.00	\$338.18
SRH0	ROCK HILL AMBULANCE DIST	\$14,427.82	\$0.00	\$0.00	\$14,427.82
SSA0	ANAWANA SEWER DISTRICT	\$6,133.89	\$0.00	\$0.00	\$6,133.89
SSC0	COLD SPRING SEWER	\$43.46	\$0.00	\$0.00	\$43.46
SSD0	DILLON SEWER DISTRICT	\$836.02	\$0.00	\$0.00	\$836.02
SSG0	EMERALD GREEN SEWER	\$32,168.92	\$0.00	\$0.00	\$32,168.92
SSH0	HARRIS SEWER DISTRICT	\$9,669.96	\$0.00	\$0.00	\$9,669.96
SSK0	KIAMESHA SEWER DISTRICT	\$55,113.18	\$0.00	\$0.00	\$55,113.18
SSLV	LAKEVIEW SEWER DISTRICT	\$434.70	\$0.00	\$0.00	\$434.70
SSM0	MELODY LAKE SEWER DISTR.	\$2,632.25	\$0.00	\$0.00	\$2,632.25
SSR0	ROCK HILL SEWER DISTRICT	\$2,232.94	\$0.00	\$0.00	\$2,232.94
SSS0	SACKETT LAKE SEWER DISTR	\$13,441.96	\$0.00	\$0.00	\$13,441.96
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,650.09	\$0.00	\$0.00	\$1,650.09



**Town of Thompson
Warrant Report**

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
		Paid	Unpaid	Paid	Unpaid
SWC0	COLD SPRING WATER	\$1,410.51	\$0.00	\$0.00	\$0.00
SWD0	DILLON WATER DISTRICT	\$886.52	\$0.00	\$0.00	\$0.00
SWK0	KIAMESHA RT42 WATER	\$43.46	\$0.00	\$0.00	\$0.00
SWL0	LUCKY LAKE WATER DISTRICT	\$650.98	\$0.00	\$0.00	\$0.00
SWM0	MELODY LAKE WATER	\$1,461.82	\$0.00	\$0.00	\$0.00
T000	TRUST & AGENCY FUND	\$18,188.28	\$0.00	\$7,806.24	\$25,994.52
Posted Batch Grand Totals		\$4,464,927.90	\$0.00	\$450,000.00	\$7,806.24
				\$1,806.24	\$0.00
				\$4,922,734.14	\$0.00

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
		Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$4,015,312.72	\$0.00	\$0.00	\$4,015,312.72
B000	GENERAL TOWN OUTSIDE	\$31,465.66	\$0.00	\$0.00	\$31,465.66
DA00	HWY#3 / 4 - TOWN WIDE	\$216,413.68	\$0.00	\$0.00	\$216,413.68
DB00	HWY#1 - TOWN OUTSIDE	\$330.54	\$0.00	\$0.00	\$330.54
H000	CAPITAL PROJECTS	\$17,614.50	\$0.00	\$0.00	\$17,614.50
SAR0	ADELAAR RESORT SEWER DISTRICT	\$10,555.91	\$0.00	\$0.00	\$10,555.91
SHW0	HARRIS WOODS SEWER	\$624.62	\$0.00	\$0.00	\$624.62
SL01	ROCK HILL LIGHTING	\$743.76	\$0.00	\$0.00	\$743.76
SL02	LUCKY LAKE LIGHTING	\$204.63	\$0.00	\$0.00	\$204.63
SL03	LAKE LOUISE MARIE	\$559.71	\$0.00	\$0.00	\$559.71
SL04	PATTO HOMES LIGHTING	\$1,276.93	\$0.00	\$0.00	\$1,276.93
SL05	KIAMESHA SHORES LIGHTING	\$171.97	\$0.00	\$0.00	\$171.97
SL06	EMERALD GREEN LIGHTING	\$6,351.59	\$0.00	\$0.00	\$6,351.59
SL07	TREASURE LAKE LIGHTING	\$31.79	\$0.00	\$0.00	\$31.79
SL08	CONGERO ROAD LIGHTING	\$119.37	\$0.00	\$0.00	\$119.37
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$1,039.55	\$0.00	\$0.00	\$1,039.55
SL10	EMERALD CORP. PARK LD#10	\$346.03	\$0.00	\$0.00	\$346.03
SL11	ADELAAR	\$338.18	\$0.00	\$0.00	\$338.18
SRH0	ROCK HILL AMBULANCE DIST	\$14,427.82	\$0.00	\$0.00	\$14,427.82
SSA0	ANAWANA SEWER DISTRICT	\$6,133.89	\$0.00	\$0.00	\$6,133.89
SSC0	COLD SPRING SEWER	\$43.46	\$0.00	\$0.00	\$43.46
SSD0	DILLON SEWER DISTRICT	\$836.02	\$0.00	\$0.00	\$836.02
SSG0	EMERALD GREEN SEWER	\$32,168.92	\$0.00	\$0.00	\$32,168.92
SSH0	HARRIS SEWER DISTRICT	\$9,669.96	\$0.00	\$0.00	\$9,669.96
SSK0	KIAMESHA SEWER DISTRICT	\$55,113.18	\$0.00	\$0.00	\$55,113.18
SSLV	LAKEVIEW SEWER DISTRICT	\$434.70	\$0.00	\$0.00	\$434.70
SSM0	MELODY LAKE SEWER DISTRICT	\$2,632.25	\$0.00	\$0.00	\$2,632.25
SSR0	ROCK HILL SEWER DISTRICT	\$2,232.94	\$0.00	\$0.00	\$2,232.94



Town of Thompson
Warrant Report

SSSO	SACKETT LAKE SEWER DISTR	\$13,441.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,441.96	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,650.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.09	\$0.00
SWC0	COLD SPRING WATER	\$1,410.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.51	\$0.00
SWD0	DILLON WATER DISTRICT	\$886.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.52	\$0.00
SWK0	KIAMESHA RT42 WATER	\$43.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.46	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$650.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.98	\$0.00
SWM0	MELODY LAKE WATER	\$1,461.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.82	\$0.00
T000	TRUST & AGENCY FUND	\$18,188.28	\$0.00	\$0.00	\$0.00	\$7,806.24	\$0.00	\$0.00	\$25,994.52	\$0.00
Grand Totals		\$4,464,927.90	\$0.00	\$450,000.00	\$0.00	\$7,806.24	\$0.00	\$4,922,734.14	\$0.00	\$0.00