

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 **April 06, 2021.**

ROLL CALL:

Present via Zoom: Supervisor William J. Rieber, Jr., Presiding
Councilman Scott S. Mace
Councilman John A. Pavese
Councilwoman Melinda S. Meddaugh
Councilman Ryan T. Schock

Also Present via Zoom: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Attorney for the Town
Paula E. Kay, Deputy Town Attorney
Patrice Chester, Deputy Administrator
Melissa DeMarmels, Town Comptroller
Glenn Somers, Parks & Recreation Superintendent
Karen Schaefer, Supervisor's Confidential Secretary
James L. Carnell, Jr., Building, Planning & Zoning Director
Michael G. Messenger, Water & Sewer Superintendent
Jamie Ferriero, Beautification & Adopt-A-Road Coordinator

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:00 PM with the Pledge to the Flag. Supervisor Rieber announced that due to Coronavirus (COVID-19) exposure in the Town Hall this meeting is being held Remotely 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 Schock and seconded by Councilman Pavese the minutes of the April 6th, 2021 Regular Town Board Meeting were approved as presented.

Vote: Ayes 4 Meddaugh, Pavese, Schock and Mace
 Nays 0
 Abstained 1 Rieber (He was not present for meeting.)

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

- 1) **Melinda Meddaugh, Cornell Cooperative Ag and Food Systems Issue Leader-** Notice of Sullivan County Agricultural District #1 Eight-year review. All review requests must be submitted by 04/30/2021.
- 2) **Village of Monticello, George Nikolados, Mayor-** Notice of intent to become lead agency under SEQR. This is in connection with a public hearing for several proposed laws. Hearing was held on 3/17/21. Please note that this notice was dated 3/15 for hearing held on 3/17 and was received after the hearing.
- 3) **NYMIR-Insurance Payout-Received \$20,700.00** in settlement of a claim for damage to a 2000 International plow and sand truck in an accident on 2/16/21. The \$20,700.00 settlement is after deduction of \$2,700.00 for payout of damaged vehicle.
- 4) **Sullivan County DPW-**Notice stating that the County Snow and Ice Watch ends at 11:00 PM on 4/02/21
- 5) **National Fish and Wildlife Foundation-**Letter of support for National Watershed Plan grant proposal. This will inventory road and stream crossings, which affect the Neversink watershed. In kind services will be provided by the Highway Department consisting of time.
- 6) **Hon. Senator Mike Martucci-**Update concerning NYS Grants awarded by prior administrations (SAMS Grants).
- 7) **NYS Ag and Markets-**
 - a) Shelter Inspection report for Humane Society of Middletown rated "Satisfactory"
 - b) Shelter Inspection report for Humane Society of Port Jervis/Deerpark rated "Unsatisfactory"
- 8) **County of Sullivan-** Mortgage tax check for 4th Quarter 2020.
- 9) **NYS DOT-**Notice of bridge work for Rock Ridge Drive over Route 17, Monticello
- 10) **NYS State Aid Checks-**
 - a) **VLT-**Additional monies from prior holdback by NYS \$95,175.90
 - b) **Highway-** Additional monies from prior holdback by NYS \$16,729.80-Extreme Weather
 - c) **Highway-** Additional monies from prior holdback by NYS \$58,808.98-Pave NY
- 11) **Sullivan Renaissance-**Program updates provided by Deputy Administrator Patrice Chester regarding (3) proposed projects. The Exit 106 Roundabout Beautification Improvements, DeHoyos Park Pavilion Replacement and Community Impact Grant for DeHoyos Park Tennis Court Improvements.

AGENDA ITEMS:

- 1) **Emerald Green SD collection system project: Approve and authorize the Supervisor to execute Supplemental Certificate for disbursement number 4 from the NYSEFC in the amount of \$1,044.02 for final closeout payment.**

Comptroller Melissa DeMarmels explained the Supplemental Certificate from the NYS EFC for the Emerald Green Lake Louise Marie Sewer District Improvements Project.

The Supplemental Certificate is so that the Town can get \$1,044.02 spent since the last request, which is disbursement #4.

The Following Resolution Was Duly Adopted: Res. No. 158 of the Year 2021.

Resolved, that the Town Board of the Town of Thompson hereby approves the Supplemental Certificate in the amount of \$1,044.02 with the New York State Environmental Facilities Corp for the Emerald Green Lake Louise Marie Sewer District Improvements Project (Project No.: C3-5378-04-00) to draw down the funds from short term financing to reimburse expenses already paid out for the project and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the Supplemental Certificate as presented.

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

2) Bond Sale Report- \$1,817,035 in serial bonds were closed on 4/01/2020 at a net interest rate of 2.34%

Supervisor Rieber briefly reported on the bond sale totaling \$1,817,035.00 at a 2.34% interest rate. This is for Emerald Green and Kiamesha Lake Sewer Districts. Moody's Investors Service released its credit ranking for the Town of Thompson. The Town has received an Aa3 credit rating, which was helpful in securing low interest rate.

3) Adelaar Water District-Review and accept offer to settle claim for damage to a fire hydrant for the sum of \$5,000 which will net the District \$4,000 after collection fees.

The Following Resolution Was Duly Adopted: Res. No. 159 of the Year 2021.

Resolved, that the Town Board of the Town of Thompson hereby accepts the settlement offer of Total Recovery Resources and Coordination (TRRAC) in the amount of \$5,000.00 for reimbursement of property damage to a fire hydrant in the Adelaar Water District occurring on or about November 12th, 2020. Further Be It Resolved, that Superintendent Messenger hereby be authorized to execute the Property Damage Release to accept said offer, which will net District \$4,000.00 after 20% collection fees.

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

Supervisor Rieber recused himself from the next matter since he was a Real Estate Broker involved in the sale of the property. Supervisor Rieber left the room and was removed from the meeting to the waiting room and Deputy Supervisor Meddaugh conducted this portion of the meeting.

4) Deputy Town Attorney Paula E. Kay/Town Attorney Michael B. Mednick:

6) Adopt a Road- Update by Jamie Ferriero, Beautification & Adopt-A-Road Coordinator

Jamie Ferriero, Beautification and Adopt-a-Road Coordinator provided an update regarding the Adopt-a-Road Program. She reported that there have been 15 new roads adopted this year within the Town outside of the Village. She said that 9 were adopted by business and 6 were adopted by individuals. She has been focusing solely on the Town at this time and will contact the Village to discuss future program participation in the Village as well. The roadside litter pluck program was also discussed. There are organized events scheduled throughout the Town as follows: RH area-04/24, DeHoyos Park area-04/25 and Hamilton Road area-05/01. Information on these events will be posted on the Towns website as they become available. Litter pluck bags will be available in the front vestibule of the Town Hall along with bag stickers.

8) Bills Over \$2,500 – Water & Sewer Department

a) Slack Chemical-Stern PAC for EGSTP for \$2,770.80

The Following Resolution Was Duly Adopted: Res. No. 162 of the Year 2021.

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

Slack Chemical Co., Inc.

\$2,770.80 Total Cost

Invoice # 417111 – Purchase of 440 Gallons of SternPac for the Emerald Green Sewer Wastewater Treatment Facility.

(Procurement: Sole source procurement.)

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Schock

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

Nays 0

b) Fiscal Advisors & Marketing, Inc. for \$9,500.00 and Moody's Investors Service, Inc. for \$13,500.00 – Professional Services Rendered for Bond Sale & Rating

The Following Resolution Was Duly Adopted: Res. No. 163 of the Year 2021.

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

Fiscal Advisors & Marketing, Inc.

\$9,500.00 Total Cost

Invoice # 33796 – Professional Services rendered in connection with \$1,817,035.00 2021 Series "A" Public Improvement Serial Bonds for the Emerald Green and Kiamesha Lake Sewer Districts.

(Procurement: Professional Services)

Moody's Investors Service, Inc.

\$13,500.00 Total Cost

Invoice # PO368200 – Professional Services rendered in connection with the Town’s bond rating regarding the sale of \$1,817,035.00 in serial bonds for the Emerald Green and Kiamesha Lake Sewer Districts.
(Procurement: Professional Services)

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

9) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments.

10) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 164 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: Councilman Mace Seconded by: Councilwoman Meddaugh
Vote: Ayes 5 Rieber, Meddaugh, Schock, Pavese, and Mace
 Nays 0

7) UPDATE-Coronavirus (Covid-19) Pandemic

Supervisor Rieber reported that there have been several positive COVID cases scattering throughout Town Hall. As a result the Town Hall is currently closed to public access at this time with limited operations. Employees in the Town Hall are limited, some employees are coming in on split shifts and others are working remotely from home. There have been two deep cleanings performed already with another one being scheduled. The Town Hall plans to re-open Monday, April 19th. Notice has been posted on the Town website as well as other social media sites. Councilman Mace also reported on the increase in new positive cases throughout the area. Discussion was held regarding the subject and the Board agreed that the Town Hall should remain closed at this time. Town Attorney Mednick and Deputy Town Attorney Kay will provide the Justice Court with a directive regarding court matters. Further discussion continued including information regarding available vaccination sites, which can be located at www.vaccinefinder.org.

OLD BUSINESS:

There was no old business reported on.

NEW BUSINESS:

¹ ATTACHMENT: ORDER BILLS PAID

1) LOCAL TRANSPORTATION FUNDING UPDATE: HIGHWAY SUPT. RICHARD L. BENJAMIN, JR.

Highway Superintendent Richard L. Benjamin, Jr. advised Supervisor Rieber that the Local Transportation Funding recently approved in the final State Budget is up 32.5% towards CHIPS funding for road construction and improvements.

2) PROPOSED BILLS REGARDING RELEVY OF UNPAID WATER BILLS

Supervisor Rieber reported on a proposed bill that will affect the Towns and County regarding the relevy of unpaid water bills. This bill proposes changes in procedures, involving specific cases and hardships. Discussion was held regarding the matter.

3) SULLIVAN RENAISSANCE COMMUNITY IMPACT GRANT PROGRAM – RESOLUTION AUTHORIZING & SUPPORTING PARTICIPATION INCLUDING MATCHING FUNDS OR IN-KIND SERVICES FOR DEHOYOS PARK TENNIS COURT IMPROVEMENTS

The Following Resolution Was Duly Adopted: Res. No. 165 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 Community Impact Grant Program for a Matching-Fund Grant including necessary in-kind services for maximum grant funding up to \$15,000.00 supporting DeHoyos Park Tennis Court Improvements and that the Town Supervisor hereby be authorized to execute said grant application.

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

SUPERVISOR’S REPORT:
Supervisor William J. Rieber, Jr.

- LED Streetlight Program – Reported on the substantial savings in the current light bills to date.

COUNCILMEN & DEPARTMENT HEAD REPORTS:
Director James L. Carnell, Jr.

- Reported on the status of the current unsafe building properties located on Anawana Lake Road and Old Liberty Road. He advised that both properties secured demolition permits for the unsafe structures.

Parks & Recreation Superintendent Glenn Somers

- Requested permission to approve a price quote from Ketcham Painting in the amount of \$1,400.00 for the spackle and painting of the Town Hall hallway and the Town Clerk’s Office.

The Following Resolution Was Duly Adopted: Res. No. 166 of the Year 2021.

Resolved, that the price quote of Ketcham Painting hereby be accepted and approved to spackle and paint the Town Hall hallway and the Town Clerk's Office at a total cost of \$1,400.00.

(Note: Approval is being granted since the cost of this price quote and the prior price quote for the Building Department repairs both exceed the \$2,500.00 being paid to the same vendor.)

Motion by: Councilman Mace

Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Schock and Mace

Nays 0

Recused 1 Meddaugh

Councilman John A. Pavese

- Reported that the Route 42 Business District Streetlights located near the overpass have been repaired. He also hoped that everyone had a Happy Easter and Passover Holiday.

Water & Sewer Superintendent Michael G. Messenger

- Reported that the NYS DOH will now be performing the required water sampling in the Cold Spring, Dillon Farms and Lucky Lake Water Districts.

Councilwoman Melinda S. Meddaugh

- Parks & Recreation Committee Meeting scheduled to be held on Wednesday, 04/28/21 at 5:30 PM to discuss proposed programs, events and activities.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 04/20/21 at 7PM: Regular Town Board Meeting.
- 04/20/21 at 7PM: Public Hearing – Consolidation and Rate Re-Structuring of Dillon Farms, Cold Spring Road & Harris Sewer Districts into the Consolidated Harris Sewer District.
- 04/20/21 at 7PM: Public Hearing – Consolidation and Rate Re-Structuring of Emerald Green-Lake Louise Marie & Rock Hill Sewer Districts into the Consolidated Rock Hill/Emerald Green Sewer District.
- 04/20/21 at 7PM: Public Hearing – Consolidation and Rate Re-Structuring of Anawana, Kiamesha Lake, Harris Woods & Lakeview Sewer Districts into the Consolidated Kiamesha Lake Sewer District.
- 04/20/21 at 7PM: Public Hearing – Proposed Local Law No. 05 of 2021 – Praful Desai, LLC (Mongaup Valley Gas Station/Convenience Store) Zone Change Request from E to HC-1, SBL #17.-1-48.2 (943 State Rte. 17B, Mongaup Valley).
- May 1st – May 15th: Annual Spring Cleanup Program (Permit Required).
- April 1st – June 30th: 2021 Countywide Roadside Litter Pluck Event.
- May 15th: Spring Shred Day Event, 9AM-12PM, Town Hall parking lot.

ADJOURNMENT

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the meeting was adjourned at 8:10 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection and Facebook Live were disconnected.

Respectfully Submitted By:

Marilee J. Calhoun

Marilee J. Calhoun, Town Clerk




Town of Thompson
Warrant Report

Town of Thompson
Warrant Report

I hereby certify that the vouchers listed on the attached abstracts of prepaid and claims payable have been duly audited and are presented for payment to the Town Board of the Town of Thompson at the regular meeting there of, held on the 6th day of April 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 DeMarmels, Comptroller


William J. Rieber Jr., Supervisor



Town of Thompson
Warrant Report

Unposted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
T000	TRUST & AGENCY FUND	\$0.00	\$0.00	\$260.56	\$260.56
Unposted Batch Grand Totals		\$0.00	\$0.00	\$260.56	\$260.56

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$292,300.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,300.13	\$0.00
B000	GENERAL TOWN OUTSIDE	\$45,719.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,719.21	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$3,825,831.28	\$0.00	\$300,633.22	\$0.00	\$0.00	\$0.00	\$4,126,464.50	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$60,357.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,357.99	\$0.00
DD00	ADELAAR RESORT DRAINAGE DISTRICT	\$0.00	\$0.00	\$1,226,226.90	\$0.00	\$0.00	\$0.00	\$1,226,226.90	\$0.00
H000	CAPITAL PROJECTS	\$1,883,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,030.00	\$0.00
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$0.00	\$0.00	\$2,423,139.88	\$0.00	\$0.00	\$0.00	\$2,423,139.88	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$1,401,598.08	\$0.00	\$0.00	\$0.00	\$1,390,000.00	\$0.00	\$2,791,598.08	\$0.00
SHW0	HARRIS WOODS SEWER	\$607.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.16	\$0.00
SL01	ROCK HILL LIGHTING	\$370.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.27	\$0.00
SL02	LUCKY LAKE LIGHTING	\$128.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.78	\$0.00
SL03	LAKE LOUISE MARIE	\$233.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.38	\$0.00
SL04	PATIO HOMES LIGHTING	\$186.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.77	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$93.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.40	\$0.00
SL06	EMERALD GREEN LIGHTING	\$1,026.81	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$6,026.81	\$0.00
SL07	TREASURE LAKE LIGHTING	\$31.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.90	\$0.00
SL08	CONGERO ROAD LIGHTING	\$98.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.90	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$160.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.96	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$240.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.46	\$0.00
SL11	ADELAAR	\$914,420.52	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00	\$1,834,420.52	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$7,213.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213.91	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$6,204.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,204.37	\$0.00
SSC0	COLD SPRING SEWER	\$65.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.77	\$0.00
SSD0	DILLON SEWER DISTRICT	\$65.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.77	\$0.00
SSG0	EMERALD GREEN SEWER	\$76,368.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,368.88	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$10,525.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,525.75	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$139,392.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,392.84	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$657.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.61	\$0.00
SSM0	MELODY LAKE SEWER DISTRICT	\$3,386.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.70	\$0.00



Town of Thompson
Warrant Report

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
		Paid	Unpaid	Paid	Unpaid
SSR0	ROCK HILL SEWER DISTRICT	\$1,839.68	\$0.00	\$0.00	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$16,158.94	\$0.00	\$0.00	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,444,820.30	\$0.00	\$1,443,000.00	\$181.820.30
SWC0	COLD SPRING WATER	\$661.71	\$0.00	\$0.00	\$0.00
SWD0	DILLON WATER DISTRICT	\$186.36	\$0.00	\$0.00	\$0.00
SWK0	KIAMESHA RT42 WATER	\$65.58	\$0.00	\$0.00	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$134.15	\$0.00	\$0.00	\$0.00
SWM0	MELODY LAKE WATER	\$3,745.38	\$0.00	\$0.00	\$0.00
T000	TRUST & AGENCY FUND	\$35,958.60	\$0.00	\$7,817.31	\$28,141.29
Posted Batch Grand Totals		\$10,173,888.30	\$4,875,000.00	\$2,840,817.31	\$17,889,705.61

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
		Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$292,300.13	\$0.00	\$0.00	\$0.00
B000	GENERAL TOWN OUTSIDE	\$45,719.21	\$0.00	\$0.00	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$3,825,831.28	\$300,633.22	\$0.00	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$60,357.99	\$0.00	\$0.00	\$0.00
DD00	ADELAAR RESORT DRAINAGE DISTRICT	\$0.00	\$1,226,226.90	\$0.00	\$0.00
H000	CAPITAL PROJECTS	\$1,883,030.00	\$0.00	\$0.00	\$0.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$2,423,139.88	\$0.00	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$1,401,598.08	\$0.00	\$1,390,000.00	\$101.598.08
SHW0	HARRIS WOODS SEWER	\$607.16	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$370.27	\$0.00	\$0.00	\$0.00
SL02	LUCKY LAKE LIGHTING	\$128.78	\$0.00	\$0.00	\$0.00
SL03	LAKE LOUISE MARIE	\$233.38	\$0.00	\$0.00	\$0.00
SL04	PATIO HOMES LIGHTING	\$186.77	\$0.00	\$0.00	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$93.40	\$0.00	\$0.00	\$0.00
SL06	EMERALD GREEN LIGHTING	\$1,026.81	\$5,000.00	\$0.00	\$0.00
SL07	TREASURE LAKE LIGHTING	\$31.90	\$0.00	\$0.00	\$0.00
SL08	CONGRO ROAD LIGHTING	\$98.90	\$0.00	\$0.00	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$160.96	\$0.00	\$0.00	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$240.46	\$0.00	\$0.00	\$0.00
SL11	ADELAAR	\$914,420.52	\$920,000.00	\$0.00	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$7,213.91	\$0.00	\$0.00	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$6,204.37	\$0.00	\$0.00	\$0.00
SSC0	COLD SPRING SEWER	\$65.77	\$0.00	\$0.00	\$0.00
SSD0	DILLON SEWER DISTRICT	\$65.77	\$0.00	\$0.00	\$0.00
SSG0	EMERALD GREEN SEWER	\$76,368.88	\$0.00	\$0.00	\$0.00



**Town of Thompson
Warrant Report**

SSH0	HARRIS SEWER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,525.75	\$0.00	\$0.00	\$0.00		
SSK0	KIAMESHA SEWER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,392.84	\$0.00	\$0.00	\$0.00		
SSLV	LAKEVIEW SEWER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.61	\$0.00	\$0.00	\$0.00		
SSM0	MELODY LAKE SEWER DISTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.70	\$0.00	\$0.00	\$0.00		
SSR0	ROCK HILL SEWER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.68	\$0.00	\$0.00	\$0.00		
SSS0	SACKETT LAKE SEWER DISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,158.94	\$0.00	\$0.00	\$0.00		
SWA0	ADELAAR RESORT WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444,820.30	\$0.00	\$0.00	\$0.00		
SWC0	COLD SPRING WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661.71	\$0.00	\$0.00	\$0.00		
SWD0	DILLON WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.36	\$0.00	\$0.00	\$0.00		
SWK0	KIAMESHA RT42 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.58	\$0.00	\$0.00	\$0.00		
SWL0	LUCKY LAKE WATER DISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.15	\$0.00	\$0.00	\$0.00		
SWM0	MELODY LAKE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,745.38	\$0.00	\$0.00	\$0.00		
T000	TRUST & AGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,958.60	\$0.00	\$0.00	\$0.00		
Grand Totals		\$0.00	\$4,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173,888.30	\$4,875,000.00	\$0.00	\$260.56		
															\$17,889,705.61	
																\$260.56