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 also held remotely via Zoom on **November 03, 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 Patrice Chester, Deputy Administrator Melissa DeMarmels, Town Comptroller Glenn Somers, Parks & Recreation Superintendent Richard L. Benjamin, Jr., Highway Superintendent
Present via Zoom:	Michael B. Mednick, Attorney for the Town Paula E. Kay, Deputy Town Attorney Kelly M. Murran, Deputy Town Clerk Karen Schaefer, Supervisor's Confidential Secretary

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 5:48 PM with the Pledge to the Flag. This meeting was held in person and remotely via Videoconferencing 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.

PUBLIC HEARING: 2022 FISCAL YEAR PRELIMINARY BUDGET

Supervisor Rieber opened the Public Hearing at 5:49 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</u> <u>County Democrat</u> on <u>October 26, 2021 & October 29, 2021</u> with same being posted at the Town Hall and Town Website on <u>October 20, 2021</u>.

LEGAL NOTICE PRELIMINARY BUDGET HEARING

NOTICE IS HEREBY GIVEN, that the Preliminary Budget for the Town of Thompson, Sullivan County, New York, of the fiscal year beginning January 01, 2022 will be completed and filed in the Office of the Town Clerk of said Town of Thompson, Town Hall, 4052 State Route 42, Monticello, New York, where it will be available beginning Friday, October 29, 2021 for inspection by any interested person during normal office hours.

Town Board Meeting November 03, 2021 Page 1 of 12 FURTHER NOTICE IS HEREBY GIVEN, That the Town Board of the Town of Thompson will meet and review said Preliminary Budget and hold a Public Hearing thereon at the Town Hall, 4052 State Route 42, Monticello, New York at 5:45 P.M., Prevailing Time, on the 3rd Day of November, 2021, and at such hearing any person may be heard in favor or against the preliminary budget as compiled, or against any item therein contained.

Such Hearing will also be held remotely by video-conference. The public may participate via video-conference at <u>https://us02web.zoom.us/j/81666993492</u> - Meeting ID: 816 6699 3492, dial by your location +1 646 558 8656 US (New York), in accordance with State Legislation.

AND FURTHER NOTICE IS HEREBY GIVEN, pursuant to Section 108 of the Town Law, that the following are the proposed yearly salaries of the Elected Officers of the Town:

4 Councilpersons, Each Total Salaries	\$19,510.00 \$78,040.00
2 Justices of the Peace, Each Total Salaries	\$44,738.82 \$89,477.64
Supervisor	\$111 <i>,</i> 485.08
Receiver of Taxes	\$37,363.05
Town Clerk	\$72,733.58
Highway Superintendent	\$111,485.08

Dated: October 19, 2021 By Order of the Town Board Town of Thompson Marilee J. Calhoun Town Clerk

Supervisor Rieber provided a brief explanation regarding the Proposed Preliminary Budget. A copy of the Preliminary Budget was posted on the Town Website.

Supervisor Rieber asked if the Town 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 was no public comment made.

> Town Board Meeting November 03, 2021 Page 2 of 12

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 5:52 PM was made by Councilwoman Meddaugh and seconded by Councilman Schock.

<u>PUBLIC HEARING: PROPOSED LOCAL LAW # 12 OF 2021 – AMEND CHAPTER</u> 250 RE: ZONE CHANGE REQUEST FOR 1283 OLD ROUTE 17, LLC LOCATED AT 1283 OLD ROUTE 17, HARRIS, NY, SBL #1.-1-3 FROM RR-2 TO CI ZONING DISTRICT

Supervisor Rieber opened the Public Hearing at 5:53 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</u> <u>County Democrat</u> on <u>October 22, 2021</u> with same being posted at the Town Hall and Town Website on <u>October 20, 2021</u>.

TOWN OF THOMPSON NOTICE OF PUBLIC HEARING ON PROPOSED LOCAL LAW

NOTICE IS HEREBY GIVEN that there has been duly introduced at a meeting of the Town Board of the Town of Thompson, New York, held on October 19, 2021, a proposed Local Law No. <u>12</u> of 2021, entitled "A local law to amend Chapter 250 of the Town of Thompson Code relating to zoning and planned unit development".

NOTICE IS FURTHER GIVEN that the Town Board of the Town of Thompson will conduct a public hearing on the aforesaid proposed Local Law at the Town Hall, 4052 Route 42, Monticello, New York, on November 3rd, 2021 at 5:45 P.M., or as soon thereafter as said public hearing shall be convened, at which time all persons interested will be heard.

The proposed Local Law will change the zone classification of Section 1, Block 1, Lot 3, currently zoned as Rural Residential-2 (RR-2) to Commercial Industrial (CI). Copies of the Local Law described above are on file in the office of the Town Clerk of the Town of Thompson, where the same are available to public inspection during regular office hours.

PLEASE TAKE FURTHER NOTICE, that all interested persons will be given an opportunity to be heard on said proposed Local Law at the place and time aforesaid.

Town Board Meeting November 03, 2021 Page 3 of 12 **NOTICE IS HEREBY GIVEN**, pursuant to the requirements of the Open Meetings Law of the State of New York, that the Town Board of the Town of Thompson will convene in public meeting at the place and time aforesaid for the purpose of conducting a public hearing on the proposed Local Law described above and, as deemed advisable by said Board, taking action on the enactment of said Local Law.

Dated: October 19, 2021 BY ORDER OF THE TOWN BOARD

TOWN OF THOMPSON

MARILEE J. CALHOUN TOWN CLERK

There were technical difficulties with the microphone for the Zoom app, which took a few minutes to resolve. Due to volume issues the public hearing was re-started and the legal notice was re-read.

Supervisor Rieber explained the purpose of the Proposed Local Law. Supervisor Rieber said that this property is located near the former Skater's World in the Harris Ferndale area. This change was recommended by the Town of Thompson Planning Board as a result of their review.

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 was no public comment made.

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 6:06 PM was made by Councilman Schock and seconded by Councilman Pavese.

The regular meeting was reconvened at 6:07 PM.

MONTHLY REPORT FOR OCTOBER 2021 RECEIVED AND FILED

Dog Control Officer's Report

APPROVAL OF MINUTES:

On a motion made by <u>Councilman Mace</u> and seconded by <u>Councilman Schock</u> the minutes of the <u>October 19th, 2021</u> Regular Town Board Meeting were approved as presented.

Town Board Meeting November 03, 2021 Page 4 of 12 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:

- Sullivan County Treasurer's Office: 2nd Quarter Mortgage Tax Payment, Check #3155, Dated 10/22/21 for \$154,232.98
- Leo Glass, Assistant Justice and Resident of The Village of Monticello: Letter to NYS Senator Martucci, NYS Assemblywoman Gunther, Town Supervisor Rieber and Village Mayor Nikolados regarding the Destruction of the Village of Monticello & Town of Thompson in connection with NYS Route 17 Interchange 105 Reconstruction & Route 42 Improvements Project.

AGENDA ITEMS:

1) <u>ACTION: ADOPTION OF FISCAL YEAR 2022 TOWN BUDGET</u> The Following Resolution Was Duly Adopted: Res. No. 357 for the Year 2021.

Resolved, that the 2022 Fiscal Year Preliminary Budget as filed in the Town Clerk's Office is hereby adopted as presented as the 2022 Fiscal Year Final Budget. A copy of the Adopted Budget is hereby appended to these minutes.¹ Motion by: Councilman Pavese Seconded by: Councilman Mace

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

2) <u>NEGATIVE DECLARATION RESOLUTION & RESOLUTION TO ENACT:</u> <u>PROPOSED LOCAL LAW NO. 12 – AMEND CHAPTER 250 RE: ZONE CHANGE</u> <u>REQUEST FOR 1283 OLD ROUTE 17, LLC LOCATED AT 1283 OLD ROUTE 17,</u> <u>HARRIS, NY, SBL #1.-1-3 FROM RR-2 TO CI ZONING DISTRICT</u>

The Following Resolution Was Duly Adopted: Res. No. 358 of the Year 2021.

Resolved, that Agenda Item No. 2 regarding Proposed Local Law No. 12 amending chapter 250 regarding zone change request for 1283 Old Route 17, LLC for property located at 1283 Old Route 17, Harris, NY, SBL #1.-1-3 from RR-2 to CI Zoning District hereby be <u>tabled</u> until the next Town Board Meeting to allow additional time to receive the GML-239 County Review.

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

¹ ATTACHMENT: 2021 FISCAL YEAR ADOPTED BUDGET.

3) <u>DISCUSS EMPLOYEE HANDBOOK PROPOSAL – PUBLIC SECTOR HR</u> CONSULTANTS LLC FOR \$5,200.00 (PHASE 1)

The Following Resolution Was Duly Adopted: Res. No. 359 of the Year 2021.

Resolved, that the Proposal of Public Sector HR Consultants LLC for the Development and Implementation of an Employee Handbook for the Town of Thompson at a fee of \$5,200.00 plus the cost of travel expenses for mileage and tolls is hereby approved as presented.

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

4) <u>APPROVE BUILDING DEMOLITION COST RELEVIES FOR FISCAL YEAR 2021</u> The Following Resolution Was Duly Adopted: Res. No. 360 of the Year 2021.

Resolved, that the Building Department Demolition Cost re-levies for the fiscal year ending 2021 hereby be approved as presented. There is (1) property to be re-levied, which is for SBL #15.-1-43 located at 557 Thompson Road, Thompsonville, NY 12784, totaling \$4,473.65.

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

5) <u>REPORT ON FALL SHRED DAY EVENT – SUPERINTENDENT GLENN SOMERS</u>

Superintendent Somers reported that the event was very successful. It was well attended and the public was very happy and appreciative for the Town having the event. Also, the Town was able to dispose of 55 boxes containing Town records.

6) <u>PARKS & RECREATION DEPARTMENT: PURCHASE REQUEST – PRECAST</u> <u>CONCRETE STRUCTURE FROM SOURCEWELL CONTRACT FOR RESTROOM</u> <u>FACILITY AT TOWN PARK \$254,443.00 (PROJECT WAS AWARDED \$50,000.00</u> <u>DASNY GRANT FUNDING)</u>

The Following Resolution Was Duly Adopted: Res. No. 361 of the Year 2021.

Resolved that purchase request of Superintendent Glenn Somers of the Parks & Recreation Department for a Precast Concrete Structure from CXT, Inc. through (Sourcewell Contract #030117-CXT) for a total cost of \$254,443.00 for installation of a new Restroom Facility at the Town Park, hereby be approved as per the ordering information presented.

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

Navs 0

7) HIGHWAY DEPARTMENT: DESIGNATE SEASONAL MAINTENANCE ROADS

Supervisor Rieber reported on a letter dated 10/25/2021 from Town of Thompson Highway Superintendent Richard L. Benjamin Jr. requesting that the Town Board

Town Board Meeting November 03, 2021 Page 6 of 12 designate certain Town Roads/Highways as Seasonal Limited Use Highways and authorizes the placement of seasonal maintenance signs on those Town Roads/Highways pursuant to Section 205 of the Town Highway Law.

The Following Resolution Was Duly Adopted: Res. No. 362 of the Year 2021.

Resolved, that the Town Board hereby designates the following roads Seasonal Limited Use Highways in the Town of Thompson, and Further Be Resolved, that the Town Highway Department be permitted to place seasonal maintenance signs on those roads that are Seasonal Limited Use Highways for the time period of December 1st, 2021 to April 1st, 2022 as follows:

- 1. Barnes Blvd. (Gravel Section)
- 2. Gartner Road for its entirety
- 3. Gravel Section of Town Park Road
- 4. Gravel Section of Big Woods Road
- 5. Gravel Section of Old Sackett Road
- 6. Greenwald Road
- 7. Buchanan Road
- 8. Gravel Section of Tucci Road
- 9. Ripple Road
- 10. Gravel Section of Roosevelt Road
- 11. Camp Road
- 12. Ferro Road
- 13. Pine Grove Court

Motion by: Supervisor Rieber

Seconded by: Councilman Schock

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

8) WATER & SEWER DEPT: REVIEW & APPROVE (4) BIDS – SODIUM BICARBONATE, BULK SODIUM HYPOCHLORITE, SODIUM BISULFITE, WASTEWATER BIO-SOLIDS (SLUDGE) AND GRIT & SCREENINGS REMOVAL & DISPOSAL

SODIUM BI-CARBONATE – REVIEW AND APPROVE BIDS

Supt. Messenger provided bid results for Sodium Bi-Carbonate. There were (2) bids received as follows: 1) Cochecton Mills, Inc. in the amount of \$14.00 per 50 lb. bag and 2) Slack Chemical Co., Inc. in the amount of \$16.69 per 50 lb. bag. Supt. Messenger is recommending that the bid be awarded to Cochecton Mills, Inc.

The Following Resolution Was Duly Adopted: Res. No. 363 of the Year 2021.

Resolved, that the bid of <u>Cochecton Mills, Inc.</u> for <u>Sodium Bi-Carbonate</u> in the amount of \$14.00 per 50 lb. bag, be, and the same hereby is, accepted as the successful

Town Board Meeting November 03, 2021 Page 7 of 12 bidder, and the Town Clerk be and hereby is directed to notify the successful bidder of the award thereof.

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

BULK SODIUM HYPOCHLORITE – REVIEW AND APPROVE BIDS

Supt. Messenger provided bid results for Bulk Sodium Hypochlorite. There were (2) bids received as follows: 1) Wechsler Pool & Supply Co. in the amount of \$2.50 per gallon and 2) Slack Chemical Co., Inc. in the amount of \$3.497 per gallon. Supt. Messenger is recommending that the bid be awarded to Wechsler Pool & Supply Co.

The Following Resolution Was Duly Adopted: Res. No. 364 of the Year 2021.

Resolved, that the bid of <u>Wechsler Pool & Supply Co.</u> for <u>Bulk Sodium Hypochlorite</u> in the amount of \$2.50 per gallon, be, and the same hereby is, accepted as the successful bidder, and the Town Clerk be and hereby is directed to notify the successful bidder of the award thereof.

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

SODIUM BISULFITE – REVIEW AND APPROVE BIDS

Supt. Messenger provided bid results for Sodium Bisulfite. There were (2) bids received as follows: 1) Wechsler Pool & Supply Co. in the amount of \$6.86 per gallon and 2) Slack Chemical Co., Inc. in the amount of \$4.98 per 55-gallon drum + \$45.00 Deposit. Supt. Messenger is recommending that the bid be awarded to Wechsler Pool & Supply Co.

The Following Resolution Was Duly Adopted: Res. No. 365 of the Year 2021.

Resolved, that the bid of <u>Wechsler Pool & Supply Co.</u> for <u>Sodium Bisulfite</u> in the amount of \$6.86 per gallon, be, and the same hereby is, accepted as the successful bidder, and the Town Clerk be and hereby is directed to notify the successful bidder of the award thereof.

Moved by: Councilman PaveseSeconded by: Councilwoman MeddaughVote: Ayes 5Rieber, Pavese, Schock, Meddaugh, and Mace

Nays 0

AWARD BIDS FOR WASTEWATER BIO-SOLIDS SLUDGE REMOVAL & DISPOSAL FOR 01/01/2022 – 12/31/2024

Supt. Messenger provided bid results for Wastewater Bio-Solids Removal & Disposal and Grit & Screenings Removal & Disposal. There were (2) bids received as follows:

1) New England Waste Services of ME, Inc. d/b/a Casella Organics

Sludge Removal & Disposal - \$126.73 per ton

Grit & Screenings Removal & Disposal – \$126.73 per ton

Town Board Meeting November 03, 2021 Page 8 of 12 2) TAM Enterprises, Inc. Sludge Removal & Disposal – \$188.00 per ton Grit & Screenings Removal & Disposal – \$188.00 per ton

Supt. Messenger is recommending that the bid be awarded to New England Waste Services of ME, Inc. d/b/a Casella Organics who is the low bidder. Action was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 366 of the Year 2021.

Resolved, that the bid of <u>New England Waste Services of ME, Inc. d/b/a Casella</u> Organics, for <u>Wastewater Bio-Solids Sludge Removal & Disposal and Grit & Screenings</u> <u>Removal & Disposal</u>, both in the amount of \$126.73 per ton, effective 01/01/2022 to 12/31/2024, be, and the same hereby is, accepted, and the Town Clerk be, and he hereby is, directed to notify the successful bidder of the award thereof. Motion by: Councilman Schock Seconded by: Councilman Pavese Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh, and Mace Nays 0

9) BILLS OVER \$2,500.00

BILLS OVER \$2,500.00 – WATER & SEWER DEPARTMENT The Following Resolution Was Duly Adopted: Res. No. 367 of the Year 2021.

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

Mercurio-Norton-Tarolli-Marshall Engineering–Land Surveying \$9,800.00 Total Cost

Invoice #14536 – Professional Surveying Services for Sewer Force Main Survey Work for the Emerald Green Pump Station 1, 2 & 3 Project. Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh, and Mace Nays 0

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

The Following Resolution Was Duly Adopted: Res. No. 368 of the Year 2021.

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

Koester Associates, Inc.

\$3,852.37 Total Cost

Invoice # 14558 – Gas Cleaning for Ditch 3 at Kiamesha WWTP. (Procurement: Sole Source – Provider Sanitare.)

CPE Service Systems Solutions

\$15,302.00 Total Cost

Town Board Meeting November 03, 2021 Page 9 of 12 Invoice # 27630 – (2) Samplers with pumps, 2.5 Gallon Poly Bottles and Vinyl Line Kits for Sackett Lake & Emerald Green Sewer Districts for \$14,490.00 + \$812.00 Shipping. (Procurement: (2) Additional Price Quotes as follows: 1) CCLynch & Associates for \$15,114.00 + \$812.00 Shipping = \$15,926.00 total and 2) Chemtrac, Inc. for \$16,422.00 including Shipping cost.)

Slack Chemical Co., Inc.

\$2,750.80 Total Cost

Invoice # 429079 – Purchase of 440 Gallons of SternPac for the Emerald Green Sewer Wastewater Treatment Facility.

(Procurement: Sole source procurement.)

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

10)BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments.

11)ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 369 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.²

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

12)UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supervisor Rieber briefly reported on the current status of positive COVID rates and the availability of booster vaccinations.

OLD BUSINESS:

NEW YORK POWER AUTHORITY (NYPA) PROPOSAL FOR ENERGY SUPPLY SERVICES TO THE TOWN

Supervisor Rieber advised that the matter involving the New York Power Authority (NYPA) Proposal for Energy Supply Services will be scheduled for further discussion and consideration at the next Town Board Meeting. The next regularly scheduled Town Board Meeting will be held on Tuesday, November 16th, 2021 at 7PM. A final rate proposal will be presented and available for the meeting.

NEW BUSINESS:

There was no new business reported on.

² ATTACHMENT: ORDER BILLS PAID

SUPERVISOR'S REPORT:

Supervisor William J. Rieber, Jr.

- Marine Corps Reserve Toys for Tots Event 11/20/21, 1:30 PM to 5:30 PM at the Ted Strobel Recreation Center.
- Army Football Free Military Appreciation Game 11/13/21 at 12PM, Sponsored by: Action Toward Independence.
- Vet 2 Vet Peer Networking Program for veterans Sponsored by: Action Toward Independence.
- Open Meetings Law Amendments Signed Legislation on 10/19/21 Amending Public Officers Law §103.
- Welcomed the Participation In Government (P.I.G.) Students to the meeting.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Deputy Administrator Patrice Chester

• Federation for the Homeless CDBG Grant – Extension granted for 1-year.

Councilwoman Melinda S. Meddaugh

• The Town is looking into doing the Winter Ski Program again this year. Program suggestions were discussed.

Parks & Recreation Superintendent Glenn Somers

- Reported on the Treats & Trails Halloween Event that was held at the Town Park on October 23rd. It was a good Community Event, which was well attended.
- Status of the DeHoyos Park Pavilion Roof Repairs, which the Town is helping to assist with.

Highway Superintendent Richard L. Benjamin, Jr.

• Welcomed and Congratulated Nolan & Kalean Mitchell on the birth of their new baby. Nolan is an employee in the Thompson Highway Department.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

• 11/16/21 at 7:00 PM: Regular Town Board Meeting.

ADJOURNMENT

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the meeting was adjourned at 6:30 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection and Facebook Live were disconnected.

Town Board Meeting November 03, 2021 Page 11 of 12 **Respectfully Submitted By:**

Marilee J. Calhoun Marilee J. Calhoun, Town Clerk

Town Board Meeting November 03, 2021 Page 12 of 12



Town of Thompson Warrant Report

Town of Thompson Warrant Report

I hereby certify that the vouchers listed on the attached abstracts of prepaid and

claims payable have been duly audited and are presented for payment to the Town

Board of the Town of Thompson at the regular meeting there of, held on the $\frac{2}{2}$ day

or <u>Novenber</u> 20 1 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

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\$345,907.50	\$18,909.51	\$306.80	\$71.27	\$46.65	\$83.57	\$268.28	\$1,208.45	\$6,667.40	\$988.43	\$1,836.81	\$246.28	\$37,659.01	\$6,548.72	\$21,998.33	\$396.00	\$24.65	\$2,682.73	\$7,213.91	\$22.26	\$1,98799	\$5,556.89	\$U.UU	43,000,00	\$0,940.04	\$F 040 04	464 000 00	\$26 677 0g	\$124 752 20	Paid	
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Unnaid	



Town of Thompson Warrant Report

			Posted Batch Totals	tch Totals					
Fund	Fund Description	Invoice Batch	Batch	Manual Checks	Checks	Purchase Carde	e Carde	7-1-	-
		Paid	Unpaid	Paid	Unpaid	Paid	Unnaid	Daid	
AUUU	GENERAL FUND TOWN WIDE	\$124,752.39	\$0.00	\$0.00	\$0.00	\$0.00			Unipalu
0008	GENERAL TOWN OUTSIDE	\$26,577.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,132.39	\$0.00
DAUU	HWY#3/4 - TOWN WIDE	\$64,099.28	\$0.00	\$0.00	S0 00	\$0 00		00, 11, 00 09, 11, 02, 02, 02	\$0.00
DBOO	HWY#1 - TOWN OUTSIDE	\$5.946.04	\$0.00	\$0.00	40.00	\$0,0U	\$0,00	\$64,099.28	\$0.00
H000	CAPITAL PROJECTS			\$0.00	\$0.00	\$0.00	\$0.00	\$5,946.04	\$0.00
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	#0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
SARO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHWD		\$5,556,89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.89	\$0 00
2 11		\$1,995.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.86	20 00
SPH0		\$22.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.26	SO OO
SSAD	ANAWANA SEWER DISTRICT	\$7,213.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213.91	\$0.00
SSC0		\$2,682.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.682.73	\$0 00
0000		\$24.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.65	\$0.00
SSGO	EMEDALD ODEEN DEWED	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,00	\$0.00
SSHO		\$21,998.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,998.33	\$0.00
SSKO	KIAMESHA SEWED DISTRICT	\$6,548.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548.72	\$0.00
SSLV	AKEVIEW SEWED DISTRICT	\$37,659.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,659.01	\$0.00
SSMO	MEI ODY I AKE SEWIED DISTO	\$245.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.28	\$0.00
SSRO	ROCK HILL SEWER DISTRICT	\$1,030.01	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.81	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	46 667 AD	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,43	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1 208 A5	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$6,667.40	\$0.00
SWC0	COLD SPRING WATER	400.40 00 8309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.45	\$0.00
SWD0	DILLON WATER DISTRICT	423 L7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.28	\$0,00
SWK0	KIAMESHA RT42 WATER	#45.65	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.57	\$0.00
SWL0	LUCKY LAKE WATER DISTR	010100 00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.65	\$0.00
SWMO	MELODY LAKE WATER	17.1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.27	\$0.00
T000	TRUST & AGENCY FIND	\$172 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.80	\$0.00
Postad Batch	Dostad Batch Grand Tatala	VT, 11 J.JJ	90.00	\$U.UU	\$0.00	\$14,735.52	\$0.00	\$18,909.51	\$0.00
		\$331,171.98	\$0.00	\$0.00	\$0.00	\$14,735.52	\$0.00	\$345,907.50	\$0.00

THOMPSON

Fund Fund Description
Unposted Batch Grand Totals

Invoice Batch \$0.00

Manual Checks \$0.00

Purchase Cards \$0.00

Total \$0.00 **Unposted Batch Totals**

Town of Thompson Warrant Report

Page 30 of 32