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 **January 18, 2022.**

ROLL CALL:

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

Councilwoman Melinda S. Meddaugh

Councilman Ryan T. Schock Councilman John A. Pavese

Also Present: Marilee J. Calhoun, Town Clerk

Michael B. Mednick, Attorney for the Town

Glenn Somers, Parks & Recreation Superintendent

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

Present via Zoom: Councilman Scott S. Mace

Kelly M. Murran, Deputy Town Clerk Melissa DeMarmels, Town Comptroller

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:10 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.

MOMENT OF SILENCE: IN MEMORY OF WILLIAM "BILLY" STEINBERG, LOCAL FIREMAN

Supervisor Rieber opened the meeting with a Moment of Silence in memory of William "Billy" Steinberg. Mr. Steinberg was a local fireman/assistant chief of the Forestburgh Fire Department who recently passed away while at an active fire call in Monticello.

APPROVAL OF MINUTES:

On a motion made by <u>Councilman Pavese</u> and seconded by <u>Councilwoman Meddaugh</u> the minutes of the <u>January 4th, 2022 Organizational/Regular</u> Town Board Meeting were approved as presented.

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

Nays 0

PRESENTATION BY: MS. FREDA EISENBERG, COMMISSIONER, SULLIVAN COUNTY PLANNING & COMMUNITY DEVELOPMENT - SULLIVAN O&W RAIL TRAIL PROJECT

Ms. Freda Eisenberg, Commissioner of Sullivan County Planning & Community Development was present via Zoom and gave a 20-minute power point presentation regarding the Sullivan O&W Rail Trail Project Overview & Status. Heather Jacksy of Sullivan County Planning & Community Development was also present to discuss the

project. Commissioner Eisenberg discussed the following topics: Background & Project History, Reasons to Prioritize Rail Trail Build-Out, The Feasibility Study, The Sullivan O&W Rail Trail Alliance, What's Been Happening: Projects, What's Been Happening: Marketing, What's Been Happening: Outreach, Proposed Thompson Alignment and Moving Forward in Thompson. After the presentation there was some questions and discussion held. The Town Board will review the information to consider participation. There was no action taken at this time.

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

• Steele Sleepy Hollow LLC: Check in the amount of \$30,000.00 made payable to Town of Thompson dated 01/04/2022 for Sleepy Hollow Apartments PILOT Tax Payment, which was provided to the Tax Collector.

AGENDA ITEMS:

1) CONTINUED DISCUSSION: PETITION FOR ANNEXATION SUBMITTED BY JAY
L. ZEIGER, ESQ. ON BEHALF OF ABRAHAM JEREMIAS, PETITIONER FOR
PINE TREE RESORT ESTATES LLC – NYS ROUTE 42 SOUTH, MONTICELLO,
SBL #'S 29.-1-44.2 & 2.2, CONSISTING OF 33.623 ACRES

Mr. Jay Zeiger, Attorney and Mr. Joel Kohn of JK Expediting Services were both present on behalf of the Petitioner. The Petitioner is requesting to annex 33.623 acres into the Village of Monticello and is proposing to construct an apartment complex consisting of 20 buildings with 8 units per building, total of 160 units. The reason for annexation would be so that they could obtain water and sewer services from the Village of Monticello. A proposed site map was provided for the boards review. A feasibility study that was completed by Shepstone Management Company, which was also provided for the boards review. The matter was discussed and it was the consensus of the Town Board not to proceed. The representatives were notified and there was no action taken.

2) CONSOLIDATED KIAMESHA SEWER DISTRICT EXTENSION NO. 1 – REVIEW AND ACCEPT MAP, PLAN & REPORT PREPARED BY MHE AND ESTABLISH DATE FOR A PUBLIC HEARING ON SAID EXTENSION (COUNTRYSIDE ACRES BUNGALOW COLONY)

Discussion ensued regarding the proposed sewer extension and action was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 76 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby accepts the Revised Map, Plan & Report completed by MHE Engineering, D.P.C. Professional Engineers for Extension No. 1 of the Consolidated Kiamesha Sewer District, Rev. Dated 12/29/2021.

Moved by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

The Following Resolution Was Duly Adopted: Res. No. 77 of the Year 2022.

At a regular meeting of the Town Board of the Town of Thompson, Sullivan County, New York, held at the Town Hall, in Monticello, New York, on the 18th day of January, 2022, at 7:00 o'clock P.M., Prevailing Time.

PRESENT:

WILLIAM J. RIEBER, JR., Supervisor SCOTT S. MACE, Councilman JOHN A. PAVESE, Councilman MELINDA S. MEDDAUGH, Councilwoman RYAN T. SCHOCK, Councilman

In the Matter of

Proposed Extension No. 1 of the CONSOLIDATED

KIAMESHA SEWER DISTRICT in the Town of

Thompson, Sullivan County, New York.

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WHEREAS, a revised map, plan and report have been duly prepared in such manner and in such detail as has heretofore been determined by the Town Board of the Town of Thompson, Sullivan County, New York, originally relating to the extension #5 of the Harris Woods Sewer District, which sewer district has subsequently become part of the Consolidated Kiamesha Sewer District within said Town, to serve the area more particularly described in Schedule "A" annexed hereto and made a part hereof, 1 which area is located wholly within the Town of Thompson; and

WHEREAS, said revised map, plan and report was prepared on behalf of the Town, by

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¹ ATTACHMENT: SCHEDULE "A" DESCRIPTION OF DISTRICT EXTENSION.

MHE Engineering, DPC, dated December 29, 2021, which engineers are duly licensed by the State of New York, and which report and plan are on file in the office of the Town Clerk for public inspection; and

WHEREAS, the boundaries of the proposed extended district are more fully set forth and described in Schedule "A" annexed hereto and made a part hereof; and

WHEREAS, the improvement proposed for the said Consolidated Kiamesha Sewer District, as extended, consists of providing a means by which Countryside Bungalow Colony, Freeds Bungalow Colony and other parcels located along Old Liberty Road & Fraser Road may dispose of sewage by becoming part of the said Consolidated Kiamesha Sewer District, and

WHEREAS, the entire amount to be expended for such improvement, including but not limited to, costs of construction, engineering, administrative and legal fees, shall be borne solely and entirely by the said landowners, namely, Countryside Bungalow Colony and Freeds Bungalow Colony, and

WHEREAS, the annual average cost for a typical single-family residence with four (4) bedrooms would be Six Hundred Forty-One and 50/100 (\$641.50) Dollars, and

WHEREAS, it is now desired to call a Public Hearing for the purpose of considering said map, plan and report, and extending said Consolidated Kiamesha Sewer District, and to hear all persons interested in the subject thereof and concerning the same in accordance with the provisions of Section 209-d of the Town Law;

NOW, THEREFORE, IT IS HEREBY

ORDERED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

Section 1. That a meeting of the Town Board of the Town of Thompson, Sullivan County,

New York, shall be held at the Town Hall, 4052 Route 42, Monticello, New York, in said Town, on the 15th day of February, 2022, at 7:00 o'clock, P.M., Prevailing Time, to consider said map, plan and report, and to hear all persons interested in the subject thereof concerning the same and to take such action thereon as is required by law.

Section 2. That a copy of this Order shall be published in the Sullivan County Democrat, the official newspaper of said Town, and posted on the bulletin board maintained by the Town Clerk at the Town Hall in accordance with the provisions of Section 209-d of the Town Law, such publication posting to be not less than ten nor more than twenty days before the date designated for the hearing as aforesaid.

Section 3. This order shall take effect immediately.

Motion by: Councilman Scott S. Mace

Seconded by: Councilwoman Melinda S. Meddaugh

The question of the adoption of the foregoing Order was duly put to a vote on roll call, which resulted as follows:

WILLIAM J. RIEBER, JR.	VOTING	Aye
SCOTT S. MACE	VOTING	Aye
JOHN A. PAVESE	VOTING	Aye
MELINDA S. MEDDAUGH	VOTING	Aye
RYAN T. SCHOCK	VOTING	Aye

The order was thereupon declared duly adopted.

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3) REVIEW & AUTHORIZE TOWN SUPERVISOR TO EXECUTE THE UTILITY AND ACCESS EASEMENT FOR SEWER INFRASTRUCTURE IN THE LAKEVIEW ESTATES DEVELOPMENT

The Following Resolution Was Duly Adopted: Res. No. 78 of the Year 2022.

Resolved, that the Town of Thompson Town Board hereby approves the proposed Utility and Access Easement between Lakeview Estates of Monticello, LLC and the Town of Thompson for sewer infrastructure in the Lakeview Estates Development and hereby authorizes the Town Supervisor to execute said Easement as presented, conditioned upon the final approval of the Town Attorney.

Motion by: Councilman Schock Seconded by: Councilwoman Meddaugh

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

Nays 0

4) <u>AMEND RESOLUTION NO. 29 OF THE YEAR 2022 TO INCLUDE (I) LEASE PAYMENTS TO PREPAYS</u>

The Following Resolution Was Duly Adopted: Res. No. 79 of the Year 2022.

Resolved, that Resolution No. 29 of the Year 2022 hereby be amended as follows:

Resolved, that the following categories of charges may be paid upon authorization of the Comptroller and Town Supervisor prior to being audited and/or obtaining Board approval:

- (a) Electric Utility Invoices
- (b) Telephone Invoices
- (c) Federal and State Agencies for permits, fees, etc.
- (d) Sullivan County Clerk's Office: Filing fees
- (e) Insurance Premiums
- (f) Postage, freight and express charges
- (g) Bond or note Payments (Debt & Interest)
- (h) Spectrum
- (i) Payroll liabilities
- (j) Garbage Refuse & Recycling Removal
- (k) Any payables to government agencies
- (1) Lease Payments

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

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

Nays 0

5) BILLS OVER \$2,500.00

There were no bills over \$2,500.00 submitted for approval of payment.

6) **BUDGET TRANSFERS & AMENDMENTS**

There were no budget transfers or amendments.

7) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 80 of the Year 2022.

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: Councilman Schock Seconded by: Councilwoman Meddaugh

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

Nays 0

8) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supervisor Rieber provided a brief updated regarding the current Covid-19 numbers in the County. He reminded everyone of the current mask requirements. He also announced that there are (900) additional test kits available for Town residents located at the Town Hall in the Building Department. They are working on arranging a special outreach for seniors.

OLD BUSINESS:

DISCUSS & APPROVE PROPOSAL FROM THE NY POWER AUTHORITY (NYPA) FOR PURCHASE OF WOODEN LIGHT POLE REPLACEMENTS IN THE EMERALD GREEN LIGHTING DISTRICT – TOTAL ESTIMATED COST \$69,775.48

The Following Resolution Was Duly Adopted: Res. No. 81 of the Year 2022.

Resolved, that the Proposal of Graybar Electric Company for the purchase of wooden light pole replacements in the Emerald Green Lighting District at an estimated cost of \$69,775.48 is hereby approved as presented.

Motion by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

NEW BUSINESS:

There was no new business reported on.

SUPERVISOR'S REPORT:

Supervisor William J. Rieber, Jr.

 NYSEFC Clean Water State Revolving Fund (CWSRF) – \$1M Grant Received for the Kiamesha Sewer and \$416,800.00 Grant Received for Emerald Green Sewer for UV Disinfection Improvements. Discussion ensued regarding current Town grants.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Parks & Recreation Superintendent Glenn Somers

 Thursday Night Lights Winter Ski Program began last Thursday, January 13th, 2022. An update was provided and discussion was held.

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² ATTACHMENT: ORDER BILLS PAID

PUBLIC COMMENT:

<u>Chet Smith of Rock Hill</u> commented on the Public Hearing for the Proposed Avon Park Project Special Use Permit in Rock Hill that is scheduled before the Planning Board tomorrow evening at 7PM. He said that the calendar should have been posted on the Town website prior to today.

There were Monticello High School Students present via Zoom for Participation and Government class, they are listed as follows: 1) Aysa Edwards and 2) Laurie Diaz.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 02/01/22 at 7PM: Regular Town Board Meeting.
- 02/09/22 at 6PM: Joint Public Hearing with Village of Monticello Comolo LLC Annexation Petition Request, Property Located Along Rock Ridge Avenue, Monticello, SBL#'s 13.-4-2, 3.1, 3.2, 3.3, 9, 10 & 11.
- 02/18/22 at 7PM: Regular Town Board Meeting.

ADJOURNMENT

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the meeting was adjourned at 8:23 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection and Facebook Live were disconnected.

Respectfully Submitted By:

Mariles J. Calhoun

Marilee J. Calhoun, Town Clerk

Attachment 3

Description of District Extension

Beginning at a point, being the northeast corner of TM 8-1-47.1, said corner also being on the boundary of Fraser Road; Thence

- 1. Westerly, 1,318 feet more or less, along the southerly boundary of Fraser Road, also being the northern boundary of TM 8-1-47.1, to a point; thence
- Northerly, 42 feet more or less, across Fraser Road to a point, being the southeastern corner of TM 8-1-27; thence
- 3. Northerly, 281 feet more or less, along the easterly boundary of TM 8-1-27 to a point, said point being the northeasterly corner of TM 8-1-27; thence
- 4. Westerly, 775 feet more or less, along the northerly boundary of TM 8-1-27, TM 8-1-24.3, TM 8-1-24.2 and TM 8-1-24.1 to a point, said point being the northwesterly corner of TM 8-1-24.1 and being located on the boundary of Old Liberty Road; thence
- 5. Southerly, 156 feet more or less, along the easterly boundary of Old Liberty Road, also being the westerly boundary of TM 8-1-24.1, to a point; thence
- 6. Westerly, 57 feet more or less, across Old Liberty Road to a point, said point being the northeasterly corner of TM 8-1-10.4; thence
- 7. Westerly, 704 feet more or less, along the northerly boundary of TM 8-1-10.4, also being the southerly boundary of the Kiamesha Sewer District, to a point, said point being the northwesterly corner of TM 8-1-10.4; thence
- 8. Southerly, 161 feet more or less, along the westerly boundary of TM 8-1-10.4, also being the easterly boundary of the Kiamesha Sewer District to a point, said point being the southwesterly corner of TM 8-1-10.4; thence
- Westerly, 1,223 feet more or less, along the northerly boundary of TM 8-1-57, also being the southerly boundary of the Kiamesha Sewer District, to a point, said point being the northwesterly corner of TM 8-1-57, thence
- 10. Southerly, 624 feet more or less, along the westerly boundary of TM 8-1-57 to a point, said point being the southwesterly corner of TM 8-1-57; thence
- 11. Easterly, 1,563 feet more or less, along the southerly boundary of TM 8-1-57 to a point, said point being an inside corner of TM 8-1-57; thence
- 12. Southerly, 692 feet more or less, along the westerly boundary of TM 8-1-57 to a point, said point being a corner of TM 8-1-57; thence
- 13. Southeasterly, 418 feet more or less, along the westerly boundary of TM 8-1-57 to a point, said point being the southwest corner of TM 8-1-57; thence

- 14. Easterly, 898 feet more or less, along the southerly boundary of TM 8-1-57 to a point, said point being the southeasterly corner of TM 8-1-57 and on the westerly boundary of Old Liberty Park road; thence
- 15. Northwesterly, 1,444 feet more or less, along the easterly boundary of TM 8-1-57, also being the westerly boundary of Old Liberty Park road to a point; thence
- 16. Easterly, 50 feet more or less, across Old Liberty Park Road to a point, said point being the southwesterly corner of TM 8-1-47.1; thence
- 17. Easterly, 2,055 feet more or less, along the southern boundary of TM 8-1-47.1 to a point, said point being the southeastern corner of TM 8-1-47.1; thence
- 18. Northwesterly, 323 feet more or less, along the easterly boundary of TM 8-1-47.1 to a point on said boundary; thence
- 19. Northerly, 43 feet more or less, along the westerly boundary of TM 8-1-47.1 to point, said point being the northeasterly corner of TM 8-1-47.1 and also being the point of beginning.



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 18 day

of Junualy 2022 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.

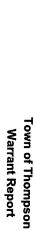
Melissa DeMarmels, Comptroller

William J. Rieber Jr., Supervisor



Town of Thompson Warrant Report

Gidin ionals		TRUST & AGENCY ELIND	SWM0 MELODY LAKE WATER		SWK0 KIAMESHA RT42 WATER	SWD0 DILLON WATER DISTRICT	SWC0 COLD SPRING WATER	SWA0 ADELAAR RESORT WATER DISTRICT				
\$852,910.34	\$6,645.61	י		77					WER DISTR \$17,594.78	Rock Hill Emerald Green Consolidated Sewer Dist \$78,654.3:	\$299.26	
\$0.00	\$0.00			\$0.00 00.00	\$0.00				01	7	\$0.00	
\$300,000.00	\$0.00	\$0.00	\$0.00	* 6.00 0	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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\$15,446.19	\$15,446.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	5 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	* c.c	\$ 000	
\$1,168,356.53	\$22,091.80	\$1,109.94	\$167.18	\$65.70	\$420.67	\$922,56	\$2,110,42	\$17,594.75	\$/8,654.3/	\$2.867¢	500000	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* o.co	



THOMPSON

\$0.00	\$1,168,356.53	\$0.00	\$15,446.19	\$0.00	\$300,000.00	\$0.00	\$852,910.34	Posted Batch Grand Totals	Posted Ba
\$0.00	\$22,091.80	\$0.00	\$15,446.19	\$0.00	\$0.00	\$0.00	\$0,040.01		
\$0.00	\$1,109.94	60.00	********		3	600	#B BAE B1	TRUST & AGENCY FUND	T000
900	\$1 100 04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.94	MELODY LAKE WATER	SWMO
\$0.00	\$167.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.18	FOCAT DAKE WATER DIVIN	CAALO
\$0.00	\$65,70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.70		CIMI O
\$0.00	\$420.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.67	KIAMENEN DENO MATER	SWKO
\$0.00	\$922.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.56	DILLON WATER DISTRICT	SWDo
\$0.00	\$2,110.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.42	COLD GEBRIC WATER DIVINIC	SWCO
\$0.00	\$17,594.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,594.75	ADELAND BESODE WATER SOCIETY	CMMS

Report Grand Totals

Fund	Fund Description	Invoice Batch	Batch	Manual C	Manual Checks	Purchas	Purchase Cards	Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid		Unpaid
A000	GENERAL FUND TOWN WIDE	\$275,084.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,084.85	30 00 30 02
8000	GENERAL TOWN OUTSIDE	\$60,500,40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.500.40	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$297,648,31	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$597.648.31	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$1,732.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1 732 20	\$0.00 0.00
SARO	ADELAAR RESORT SEWER DISTRICT	\$1,621.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.621.76	\$0.00
SHWO	HARRIS WOODS SEWER	\$818.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.21	\$0.00
SL01	ROCK HILL LIGHTING	\$612.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610 3F	e 0.00
SL02	LUCKY LAKE LIGHTING	\$220.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.65	*0.00
SL03	LAKE LOUISE MARIE	\$382.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383 87	* 6.00 00
SL04	PATIO HOMES LIGHTING	\$354.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.66	* č.00
SL05	KIAMESHA SHORES LIGHTING	\$160.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.69	*0.00
SL06	EMERALD GREEN LIGHTING	\$1,951.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.951.98	\$0.00
SL07	TREASURE LAKE LIGHTING	\$20.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.90	\$0.00
SL08	CONGERO ROAD LIGHTING	\$20.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.90	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$301.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,02	\$0.00
SL 10	EMERALD CORP. PARK L/D#10	\$420.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.72	\$0.00
SE I	AUELAAK	\$838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.00	\$0.00
SSAD	ANAWANA SEWEX DISTRICT	\$349.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.70	\$0.00
SSCO	Adelaar Sewer District	\$13,119.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,119.64	\$0.00
SSDO	COLD STRING SEWEX	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
9900	CILLON SEWEX DISTRICT	\$30.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.10	\$0.00
SSGO	EMERALD GREEN SEWER	\$5,793.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,793.23	\$0.00
OHSS	HARRIS SEWER DISTRICT	\$845.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.97	\$0.00
SSHC	Harris Consolidated Sewer District	\$7,871.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.871.78	\$0.00
SSKO	KIAMESHA SEWER DISTRICT	\$11,679.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11 679 60	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$59,300.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,300,83	\$0.00
									40.00



Unposted Batch Grand Totals

Fund Description

Invoice Batch \$0.00

Manual Checks \$0.00

Purchase Cards \$0.00

Total \$0.00

Posted Batch Totals

Unposted Batch Totals

Town of Thompson Warrant Report

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Fund	Fund Description	Invoice Batch	Batch	Manual Ch	hecks	Purchase Cards	Carde	•	
2		Paid	Unpaid	Paid	Unpaid	Paid	Uppoid	Pola	
B000	GENERAL FUND TOWN WIDE	\$275,084.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375 084 BE	cnpaid
000	GENERAL IOWN OUTSIDE	\$60,500.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#E7 5,004,00	\$0.00
DROO	HWY#3 / 4 - TOWN WIDE	\$297,648.31	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00 00	\$507,500.40	\$0.00
DBOO	HWY#1 - TOWN OUTSIDE	\$1,732.20	\$0.00	\$0.00	\$0.00	\$0.00	e 6.00	\$397,048.37	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$1,621.76	\$0.00	\$0.00	e 6.00	\$0.00	\$0.00	\$1,732.20	\$0.00
SHW0	HARRIS WOODS SEWER	\$818.21	\$0.00	e c.c.	\$0.00	\$0.00	\$0.00	\$1,621.76	\$0.00
SL01	ROCK HILL LIGHTING	\$610.25	* o	\$0.00	\$0.00	\$0.00	\$0.00	\$818.21	\$0.00
SL02	LUCKY LAKE LIGHTING	#330 BE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.35	\$0.00
SL03	LAKE LOUISE MARIE	\$38287	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.65	\$0.00
SL04	PATIO HOMES LIGHTING	\$354.66	* ö.	\$ 0.00	\$0.00	\$0.00	\$0.00	\$382.87	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$160.69	\$0.00	* 0.00 0.00	\$0.00	\$0.00	\$0.00	\$354.66	\$0.00
SL06	EMERALD GREEN LIGHTING	\$1.951.98	\$0.00	# 0.00 00	\$0.00	\$0.00	\$0.00	\$160.69	\$0.00
SL07	TREASURE LAKE LIGHTING	\$20.90	\$0.00	\$0.00 00	# 6.00 00	\$0.00	\$0.00	\$1,951.98	\$0.00
SL08	CONGERO ROAD LIGHTING	\$20.90	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$20.90	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$301.02	\$0.00	\$0.00	\$0.00	***************************************	\$0.00	\$20.90	\$0.00
SE 10	EMERALD CORP. PARK L/D#10	\$420.72	\$0.00	\$0.00	\$0.00	\$0.00	# 60.00 00.00	\$420.72	\$0.00
000	AURICAAR	\$838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 20.72	\$0.00
SSAO	ANAWANA SEWER DISTRICT	\$349.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#340 70	\$0.00
SCO SAN	Adelaar Sewer District	\$13,119.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13 110 64	e 60.00
SSDO	COLD SERVICE DESCRIPTION	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
SSG0	EMERALD ORDERN SEWED	\$30.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.10	\$0.00
SSHO	HARRIS SEWER DISTRICT	\$0,133.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,793.23	\$0.00
SSHC	Harris Consolidated Sewer District	\$7 874 70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.97	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$11.670.60	80.00 00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,871.78	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$59.300.83	\$0.00 000	\$0.00	\$0.00	\$0.00	\$0.00	\$11,679.60	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$0.08	* 6.00 000	90.00	\$0.00	\$0.00	\$0.00	\$59,300.83	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$3 237 FO	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00
SSR0	ROCK HILL SEWER DISTRICT	\$299.36	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237.50	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$78.654.37	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00	\$299.26	\$0.00
	-			\$0.00	\$0.00	\$0.00	\$0.00	\$78,654.37	\$0.00
Report run bv: melissa	nelissa			'					