

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 **April 05, 2022.**

ROLL CALL:

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

Absent: Councilman Ryan T. Schock

DRAFT

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
Michael G. Messenger, Water & Sewer Superintendent
James L. Carnell, Jr., Director of Building, Planning & Zoning

Present via Zoom: Kelly M. Murrin, Deputy Town Clerk
Paula E. Kay, Consulting 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. 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.

MONTHLY REPORT FOR MARCH 2022 RECEIVED AND FILED

Dog Control Officer's Report

APPROVAL OF MINUTES:

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the minutes of the March 15th, 2022 Regular Town Board Meeting were approved as presented.

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace
 Nays 0
 Absent 1 Schock

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

- **County of Sullivan IDA:** Application for Financial Assistance dated 03/23/22 – NY Thompson III, LLC (NY DRS Finco IV, LLC), Project located at 1283 Old Route 17, Harris (Thompson), NY 12742.
- **Pamela M Eshbaugh, PE, Regional Planning & Program Manager, NYS DOT:** Letter dated 03/22/22 to various State, County and Town Officials Re: PIN 9TCR19/D264352 – Culvert Replacement Project CIN C970031, NYS Route 42 over Hemlock Lake Drain Town of Thompson, Sullivan County.
- **Town Clerk Calhoun:** Letter dated 03/15/22 to Lebaum Company, Inc. Re: Notice of Claim from SOBO & SOBO Law for Charlene Herbert, DOL: 12/10/2021.
- **Hon. Joanne Nagoda, Town Clerk, Town of Forestburgh:** Legal Notice, Town of Forestburgh, Notice of Public Hearing on Proposed Local Law #2 of 2022 Entitled Chapter 82 “Escrow Accounts” to be held on 04/07/2022 at 6PM.

AGENDA ITEMS:

1) DELAWARE RIVER SOLAR (DRS) DECOMMISSIONING AGREEMENT: REVIEW, APPROVE & AUTHORIZE EXECUTION

Ms. Paula E. Kay, Consulting Attorney explained purpose of the Proposed Decommissioning Agreement between NY Thompson III, LLC (Applicant) and the Town of Thompson for proposed solar facility along Old Route 17, SBL # 1.-1-3. Action was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 155 of the Year 2022.

Resolved, that the Town Board hereby approves the Decommissioning Agreement between NY Thompson III, LLC (Applicant) and the Town of Thompson for the proposed solar facility located along Old Route 17, SBL # 1.-1-3 and

Further Be It Resolved, that the Town Supervisor hereby be authorized to execute said agreement as presented. A fully executed copy will be filed in the Town Clerk’s Office and available for review upon request.

Motion by: Councilman Mace	Seconded by: Councilman Pavese
Vote: Ayes 4	Rieber, Pavese, Meddaugh, and Mace
Nays 0	
Absent 1	Schock

2) PETITION FOR MUNICIPAL CONSENT TO FORMATION OF WATER-WORKS CORPORATION (MAYIN WATER COMPANY, INC.): REVIEW & DISCUSS PETITION

Mr. John C. Cappello, Esq. of Jacobowitz and Gubits, LLP Counselors at Law and Mr. Mark Millspaugh, P.E., of Sterling Environmental Engineering P.C. were both present to

explain the Petition for Municipal Consent to Form a Water Transportation Corporation to service the Vznitz 27 lot subdivision consisting of 93 residential units. The proposed name of the Water-Works Corporation is Mayin Water Company, Inc. They explained that in order for the proposed development to receive water service the NYS DOH is requiring water be provided by either an onsite independent water distribution system or public water supply. The public water supply is unable to supply water service, so an onsite independent water distribution system would be required. Since the individual parcels will be privately owned the NYS Public Service Commission (PSC) requires formation of a Water Transportation Corporation in order to create and operate an onsite independent water distribution system to serve the proposed development. There was a lengthy 50-minute discussion held. A Water Supply Routing Map was provided. Supervisor Rieber, Councilwoman Meddaugh, Councilman Pavese and Superintendent Messenger had several questions. Councilman Mace felt that the request in front of the Board is for the formation of a "corporation", which should be permitted and leave the Planning Board to perform review. He said that this is a formality to form a business. Councilman Mace made a motion to consent to the formation of the Water-Works Corporation, there was no second supporting said motion. A project representative was present to explain the importance of this request. Several Town Board members felt that the matter required further review regarding well testing, which will be revisited at the next Town Board Meeting. Action to table matter was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 156 of the Year 2022.

Resolved, that Agenda Item No. 2 regarding Petition for Municipal Consent to Formation of Water-Works Corporation (Mayin Water Company, Inc.) is hereby be tabled until the next Town Board Meeting to obtain further information.

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh
Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace
 Nays 0
 Absent 1 Schock

3) ANNEXATION PETITIONS:

A) COMOLO LLC – ROCK RIDGE AVE, MONTICELLO, SBL #'S 13-4-2, 3.1, 3.2, 3.3, 9, 10 & 11 (DISCUSS RE-SCHEDULING JOINT PUBLIC HEARING WITH VILLAGE OF MONTICELLO)

The Following Resolution Was Duly Adopted: Res. No. 157 of the Year 2022.

Resolved, that the Town of Thompson authorizes re-scheduling holding a Joint Public Hearing with the Village of Monticello on Tuesday, May 17, 2022 at 7:00 P.M. to be held at the Town of Thompson Town Hall, 4052 State Route 42, Monticello NY for the purpose of considering the annexation petition of Comolo LLC for property located along Rock Ridge Avenue, Monticello presently located in the Town of Thompson, SBL #'s 13.-4-2, 3.1, 3.2, 3.3, 9, 10 & 11. Notice of the said hearing will be published in the official newspapers for the Town, which requires Village publication as well.

Moved by: Councilman Pavese Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace
Nays 0
Absent 1 Schock

B) MOUNTAINTOP VILLAS LLC – ALONG NYS ROUTE 42 SOUTH, MONTICELLO, SBL # 18.-1-57 (DISCUSS SCHEDULING JOINT PUBLIC HEARING WITH VILLAGE OF MONTICELLO) BOTH SUBMITTED BY JAY L. ZEIGER, ESQ. (PROPOSED DATE FOR JOINT PUBLIC HEARING WILL BE TUESDAY, MAY 17TH, 2022 AT 7PM TO BE HELD AT THE TOWN OF THOMPSON TOWN HALL.)

The Following Resolution Was Duly Adopted: Res. No. 158 of the Year 2022.

Resolved, that the Town of Thompson authorizes holding a Joint Public Hearing with the Village of Monticello on Tuesday, May 17, 2022 at 7:00 P.M. to be held at the Town of Thompson Town Hall, 4052 State Route 42, Monticello NY for the purpose of considering the annexation petition of Mountaintop Villas LLC for property located along NYS Route 42 South, Monticello presently located in the Town of Thompson, SBL #'s 18.-1-57. Notice of the said hearing will be published in the official newspapers for the Town, which requires Village publication as well.

Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace
Nays 0
Absent 1 Schock

4) YMCA CONTRACT – REVIEW AND APPROVE AGREEMENT FOR 2022 SUMMER YOUTH DAY CAMP

The Following Resolution Was Duly Adopted: Res. No. 159 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby approves and authorizes Supervisor Rieber to execute and enter into the contract/agreement between the Town of Thompson and YMCA of Middletown and Monticello for the Summer Youth Day Camp Program 2022 Season. Further Be It Resolved, that a copy of the fully executed contract will be filed in the Office of the Town Clerk.

Moved by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh, and Mace
Nays 0
Absent 1 Schock

5) ESTABLISH DATE FOR SPRING SHRED DAY EVENT – SATURDAY, MAY 14TH, 2022, 9AM TO 12PM

The Following Resolution Was Duly Adopted: Res. No. 160 of the Year 2022.

Resolved, that the Town of Thompson sponsor a Community Shredding Day Event to be held on Saturday, May 14th, 2022 from 9 am to 12 pm. Further Be It Resolved, that the Town shall approve the price of Shred Smart in the amount of \$800.00 + \$150.00 off

The Following Resolution Was Duly Adopted: Res. No. 168 of the Year 2022.

Resolved, that the Restoration Church hereby be authorized to use the Town Park Gunther Pavilion for a Community Easter Egg Hunt event on Saturday, April 16th, 2022 and Further Be It Resolved, that the Town Park Rental Fee hereby be waived for said Community event.

Moved by: Councilman Pavese Seconded by: Councilman Mace
Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace
 Nays 0
 Absent 1 Schock

14) PARKS & RECREATION DEPT.: PURCHASE REQUEST FOR LAND PRIDE 6 WAY DOZER BLADE (LP2027) WITH 32-14 PIN CONNECTOR FOR SKID STEER – TOTAL COST \$8,439.15 OFF SOURCEWELL CONTRACT (CONTRACT#070821-LPI)

Parks & Recreation Superintendent Glenn Somers submitted a purchase request for (1) Land Pride 6-Way Dozer Blade (LP2027) with 32-14 Pin Connector for Skid Steer, Purchase from Marshall Machinery, Inc., Quote # 3723-1 for a total cost of \$8,439.15 off Sourcewell Contract for the Parks & Recreation Department. Discussion was held and action to approve purchase was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 169 of the Year 2022.

Resolved that purchase request of Superintendent Glenn Somers for (1) Land Pride 6-Way Dozer Blade (LP2027) with 32-14 Pin Connector for Skid Steer, Quote ID # 3723-1 for a total cost of \$8,439.15 from Marshall Machinery, Inc. through (Sourcewell Contract #070821-LPI) for the Parks & Recreation Department hereby be approved.

Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh
Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace
 Nays 0
 Absent 1 Schock

15) REVIEW & APPROVE BIDS FOR HIGHWAY DEPARTMENT: 1) ONE (1) OR MORE 2023 OR NEWER FREIGHTLINER MODEL 108SD 4X4 DIESEL TRUCK CHASSIS OR APPROVED EQUAL

The Following Resolution Was Duly Adopted: Res. No. 170 of the Year 2022.

Resolved, that Agenda Item No. 15 regarding review and approval of bids for the Highway Department for One (1) or More 2023 or Newer Freightliner Model 108SD 4X4 Diesel Truck Chassis or Approved Equal is hereby be tabled until the next Town Board Meeting to obtain recommendation from the Highway Superintendent.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Mace
Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace
 Nays 0
 Absent 1 Schock

16) BILLS OVER \$2,500.00 – WATER & SEWER DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 171 of the Year 2022.

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

Slack Chemical Company

\$2,892.00 Total Cost

Invoice # 435466 – Purchase of 440 Gallons of SternPac for the Emerald Green Sewer Wastewater Treatment Facility.

(Procurement: Sole source procurement.)

Moved by: Councilman Mace

Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

17) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

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

Board

Date: Meeting 12/31/2021

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

- 1) True up revenues and expenses for actual year end results

The Following Resolution Was Duly Adopted: Res. No. 172 of the Year 2022.

Resolved, that the following budgetary transfers hereby be approved as presented.

Town Of Thompson

Budget Transfers/Amendments

Town Board Meeting

FYE 12/31/21

Date: 12/31/2021

Account Number	Account Description		Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
SWA0.8320.100	Personal Services					1,900.00
SWA0.8320.200	Equipment					6,500.00
SWA0.8320.400	O&M Contractual					9,900.00
SWA0.8320.450	O&M VOM Water					245,000.00
SWA0.9010.800	State Retirement				85.00	
SWA0.9060.800	Health Insurance					300.00
SWC0.2142.000	Unmetered Water Sales			6,420.00		
SWC0.2148.000	Interest & Penalties		1,525.00			
SWC0.8320.100	Personal Services					650.00
SWC0.8320.200	Equipment					2,150.00
SWC0.8320.400	O&M Contractual					11,925.00
SWC0.9010.800	State Retirement				30.00	
SWD0.8320.100	Personal Services					165.00
SWD0.8320.200	Equipment					540.00
SWD0.8320.400	O&M Contractual					925.00
SWD0.9010.800	State Retirement				10.00	

SWK0.2142.000	Unmetered Water Sales		415.00			
SWK0.8320.100	Personal Services					65.00
SWK0.8320.200	Equipment					215.00
SWK0.8320.400	O&M Contractual					4,410.00
SWK0.9010.800	State Retirement				6.00	
SWL0.2148.000	Interest & Penalties		495.00			
SWL0.2401.000	Interest Earnings		25.00			
SWL0.8320.100	Personal Services					125.00
SWL0.8320.200	Equipment					430.00
SWL0.8320.400	O&M Contractual					5,100.00
SWL0.9010.800	State Retirement				12.00	
SWL0.9060.800	Health Insurance					20.00

Totals 2,460.00 6,420.00 143.00 290,320.00

Net Effect To Budget (286,217.00)

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese
Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace
 Nays 0
 Absent 1 Schock

18) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 173 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. ¹

Moved by: Councilwoman Meddaugh Seconded by: Councilman Mace
Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace
 Nays 0
 Absent 1 Schock

¹ ATTACHMENT: ORDER BILLS PAID

19) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supervisor Rieber reported that everything is good in the Town to date regarding the Coronavirus (COVID-19) Pandemic.

OLD BUSINESS:

TOWN HALL.: PURCHASE REQUEST – NEW DELL POWER EDGE CUSTOM COMPUTER SERVER FROM COMPUTER DOCTORS OFF NYS BID LIST FOR \$8,823.49

The Following Resolution Was Duly Adopted: Res. No. 174 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby approves the proposal of Computer Doctors to purchase a new Dell Power Edge custom computer server for the Town Hall to be purchased off New York State Bid List for a total cost of \$8,823.49.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

DELINQUENT TAX MATTER INVOLVING COMMUNITY HOME GRANT FUNDING RESOLVED

Supervisor Rieber reported on the delinquent tax notice that the Town received from the Sullivan County Treasurer on parcel # 108.-9-8 owned by Gloria Misukiewicz. She had received funding under the Community Home Grant and the Town was notified as a lienholder on the property. The taxes have been paid and matter has been resolved.

NEW BUSINESS:

TIME WARNER OF MID-HUDSON: CHALLENGE OF SPECIAL FRANCHISE TAX ASSESSMENT FOR 2022

Supervisor Rieber reported on an Appeal that was received by Time Warner of Mid-Hudson challenging their Special Franchise Tax Assessment for 2022. A copy of the appeal has been received and filed by the Town Clerk and available for review.

WATER & SEWER DEPARTMENT: RESOLUTION TO PROMOTE MICHAEL WELLS AS SEWER PLANT 2A OPERATOR WITH GRADE C WATER LICENSE OR HIGHER W/2-YEAR MINIMUM EXPERIENCE WITH TOWN PASSING THE NEW 3A CERTIFICATION CATEGORY – EFFECTIVE TODAY 04/12/2022

The Following Resolution Was Duly Adopted: Res. No. 175 of the Year 2022.

At a regular meeting of the Town Board of the Town of Thompson held at the Town Hall, 4052 Route 42, Monticello, New York on April 05, 2022

RESOLUTION TO APPOINT MICHAEL WELLS AS SEWER PLANT OPERATORS 2A WITH GRADE C WATER LICENSE OR HIGHER WITH MINIMUM OF 2 YEARS EXPERIENCE WITH THE TOWN OF THOMPSON AND HAVE PASSED 3A CERTIFICATION

WHEREAS, the Town Board of the Town of Thompson and the Town of Thompson Sewer & Water Department & Parks and Recreation Department Employees ("THOMSAWDE") have agreed upon a new Collective Bargaining Agreement; and

WHEREAS, said Agreement includes a new pay scale for Sewer Plant Operator 2A who have passed 3A Certification and also meet other requirements; and

WHEREAS, currently one (1) Sewer Department employee, Michael Wells, meet the new criteria and the Town Board would like to elevate them to recognize the passing of the 3A Certification.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Thompson as follows:

- 1. That the Town Board of the Town of Thompson hereby acknowledges that Sewer Department Employee, Michael Wells, has successfully passed their 3A Certification and the Town Board hereby appoints Michael Wells as Sewer Plant Operator 2A with Grade C Water License or higher with minimum of 2 years experience with the Town of Thompson and have passed 3A Certification, and said Employees shall be entitled to compensation pursuant to the Collective Bargaining Agreement, commencing effective April 12th, 2022.

Moved by: Councilwoman Melinda S. Meddaugh

Seconded by: Councilman John A. Pavese

The Members voted on the foregoing Resolution as follows:

Supervisor WILLIAM J. RIEBER, JR.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman SCOTT S. MACE	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman JOHN A. PAVESE	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilwoman MELINDA S. MEDDAUGH	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman RYAN T. SCHOCK	Yes <input type="checkbox"/> No <input type="checkbox"/> ABSENT

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

- There was no report provided.

COUNCILMEN & DEPARTMENT HEAD REPORTS:
Deputy Administrator Patrice Chester

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh
Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace
 Nays 0
 Absent 1 Schock

\$25.00 STIPEND INCREASE FOR PLANNING BOARD & ZONING BOARD OF APPEALS MEMBERS

The Following Resolution Was Duly Adopted: Res. No. 178 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby authorizes increasing the stipend of Planning Board Members and Zoning Board of Appeals Members for appearance at various meetings by \$25.00 per meeting, effective 04/12/2022.

Motion by: Councilwoman Meddaugh Seconded by: Councilman Mace
Vote: Ayes 4 Rieber, Pavese, Meddaugh, and Mace
 Nays 0
 Absent 1 Schock

ADJOURNMENT

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the meeting was adjourned at 9:06 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, Town Clerk

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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 5th day of April 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 DeMaimel, Comptroller


William J. Rieher Jr., Supervisor



Town of Thompson
Warrant Report

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
A000	GENERAL FUND TOWN WIDE	\$222,873.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,873.96
B000	GENERAL TOWN OUTSIDE	\$81,879.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,879.17
DA00	HWY#3 / 4 - TOWN WIDE	\$199,294.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,294.16
DB00	HWY#1 - TOWN OUTSIDE	\$108,944.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,944.32
H000	CAPITAL PROJECTS	\$964.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.60
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$387.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.95
SL02	LUCKY LAKE LIGHTING	\$64.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.29
SL03	LAKE LOUISE MARIE	\$197.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.76
SL04	PATIO HOMES LIGHTING	\$293.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.79
SL05	KIAMESHA SHORES LIGHTING	\$53.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.80
SL06	EMERALD GREEN LIGHTING	\$1,777.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.49
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$241.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.80
SL10	EMERALD CORP. PARK LD#10	\$405.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.72
SL11	ADELAAR	\$6,225.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225.43
SRH0	ROCK HILL AMBULANCE DIST	\$7,213.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213.91
SSAR	Adelaar Sewer District	\$10,377.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,377.64
SSHC	Harts Consolidated Sewer District	\$7,840.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.95
SSKC	Kiamesha Consolidated Sewer District	\$72,981.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,981.40
SSM0	MELODY LAKE SEWER DISTR.	\$2,673.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.53
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$29,848.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,848.28
SSSO	SACKETT LAKE SEWER DISTR	\$11,265.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,265.48
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,351.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.56
SWC0	COLD SPRING WATER	\$1,132.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.53
SWD0	DILLON WATER DISTRICT	\$918.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.59
SWK0	KIAMESHA RT42 WATER	\$626.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.03
SWL0	LUCKY LAKE WATER DISTR	\$940.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.06
SWW0	MELODY LAKE WATER	\$1,389.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.45
T000	TRUST & AGENCY FUND	\$7,382.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382.66
Grand Totals		\$779,546.31	\$0.00	\$0.00	\$0.00	\$89,834.73	\$0.00	\$869,381.04



Town of Thompson
Warrant Report

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
A000	GENERAL FUND TOWN WIDE	\$222,873.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,873.96
B000	GENERAL TOWN OUTSIDE	\$81,879.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,879.17
DA00	HWY#3/4 - TOWN WIDE	\$199,294.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,294.16
DB00	HWY#1 - TOWN OUTSIDE	\$108,944.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,944.32
H000	CAPITAL PROJECTS	\$964.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.60
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$387.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.95
SL02	LUCKY LAKE LIGHTING	\$64.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.29
SL03	LAKE LOUISE MARIE	\$197.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.76
SL04	PATIO HOMES LIGHTING	\$293.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.79
SL05	KIAMESHA SHORES LIGHTING	\$53.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.80
SL06	EMERALD GREEN LIGHTING	\$1,777.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.49
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$241.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.80
SL10	EMERALD CORP. PARK LD#10	\$405.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.72
SL11	ADELAAR	\$6,225.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225.43
SRH0	ROCK HILL AMBULANCE DIST	\$7,213.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213.91
SSAR	Adelaar Sewer District	\$10,377.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,377.64
SSH0	Harris Consolidated Sewer District	\$7,840.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.95
SSKC	Kiamesha Consolidated Sewer District	\$72,981.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,981.40
SSM0	MELODY LAKE SEWER DISTRICT	\$2,673.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.53
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$29,848.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,848.28
SSSO	SACKETT LAKE SEWER DISTRICT	\$11,265.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,265.48
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,351.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.56
SWC0	COLD SPRING WATER	\$1,132.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.53
SWD0	DILLON WATER DISTRICT	\$918.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.59
SWK0	KIAMESHA RT42 WATER	\$626.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.03
SWL0	LUCKY LAKE WATER DISTRICT	\$940.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.06
SWM0	MELODY LAKE WATER	\$1,389.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.45
T000	TRUST & AGENCY FUND	\$7,382.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382.66
Posted Batch Grand Totals		\$779,546.31	\$0.00	\$0.00	\$0.00	\$89,834.73	\$0.00	\$869,381.04
Unposted Batch Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00