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 19, 2022.**

ROLL CALL:

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

Councilwoman Melinda S. Meddaugh

Councilman Scott S. Mace Councilman John A. Pavese Councilman Ryan T. Schock

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

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

Present via Zoom: Karen Schaefer, Supervisor's Confidential Secretary

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:05 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. All Zoom meetings are usually recorded for full transcription purposes should it be required, however due to technical difficulties this meeting was not recorded.

APPROVAL OF MINUTES:

On a motion made by <u>Councilman Pavese</u> and seconded by <u>Councilman Mace</u> the minutes of the <u>April 5th, 2022</u> Regular Town Board Meeting were approved as presented.

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Abstained 1 Schock (He was not present for that meeting.)

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

 Heeran Persaud, Claims Examiner, NYMIR: Letter dated 04/14/22 to Sobo & Sobo, LLP Re: Claim Denial for Charlene Herbert, DOL: 12/10/2021.

AGENDA ITEMS:

1) TOWN SIGNAGE

A) PROPOSAL FOR TOWN HALL SIGNS – REVIEW & APPROVE CONCEPT & PRICING

Deputy Administrator Patrice Chester provided the Town Board with a copy of the proposal and proofs from Finehand Signs of Glen Spey, NY for installation of Signs inside and outside of Town Hall. This project was started in June 2021. The final proposal is being provided for the Town Boards review and approval so that the signs can be ordered. Discussion was held regarding the subject and action was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 179 of the Year 2022.

Resolved, that the Town of Thompson Town Board hereby approves the three proposals of Finehand Signs of Glen Spey, NY for the expenditure in the amount of \$14,300.00 for the purchase/installation of Signs inside and outside of Town Hall including authorization of 50% deposit to begin production and 10% contingency for additional cost to include UV Coating if available.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

B) <u>DISCUSS CONCEPT FOR TOWN PARK SIGNS – IN CONNECTION WITH SULLIVAN RENAISSANCE GRANT FUNDING</u>

Deputy Administrator Patrice Chester explained the Sullivan Renaissance 2022 Municipal Partnership Grant Program Project for the rebranding campaign and new signage at (3) Town Parks. She explained the grant award letter including the attached "Grant Addendum" for total grant funding in the amount of \$20,000.00.

The Following Resolution Was Duly Adopted: Res. No. 180 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby accepts the Sullivan Renaissance 2022 Municipal Partnership Grant in the amount of \$20,000.00 and that the 2022 Municipal Partnership Grant Program "Grant Addendum" hereby be approved and that the Town Supervisor be authorized to execute the "Grant Addendum" as presented.

Motion by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

The Following Resolution Was Duly Adopted: Res. No. 181 of the Year 2022.

Resolved, that the Town of Thompson Town Board hereby approves the proposal of Finehand Signs of Glen Spey, NY for the expenditure in the amount of \$8,600.00 for the purchase/installation of Signs at entrance to (3) Town Parks including authorization of 50% deposit to begin production and 10% contingency for additional cost to include UV Coating if available.

Moved by: Councilman Pavese Seconded by: Councilman Schock

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

Nays 0

2) REVIEW & APPROVE NYMIR INSURANCE RENEWAL FOR \$176,195.53, EFFECTIVE 05/01/2022

The Following Resolution Was Duly Adopted: Res. No. 182 of the Year 2022.

Resolved, that the Town of Thompson hereby approves the Property and Casualty Insurance Coverage Renewal Proposal/Quotation of New York Municipal Insurance Reciprocal (NYMIR) in the form of a package policy with an effective date of May 1st, 2022 and expiration date of May 1st, 2023 in the amount of \$176,195.53 without a General Liability Deductible. Further Be It Resolved, that the insurance coverage will be, brokered through the Lebaum Company, Inc. Insurance Specialists and that the Town Supervisor hereby be authorized to execute all necessary documents in connection with the renewal of the Town's Insurance Coverage.

Moved by: Councilman Schock Seconded by: Councilman Meddaugh

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

Nays 0

3) FISCAL ADVISORS & MARKETING, INC.: APPROVE & AUTHORIZE EXECUTION OF ADDENDUM TO FINANCIAL ADVISORY SERVICES AGREEMENT DATED: 01/12/2021

The Following Resolution Was Duly Adopted: Res. No. 183 of the Year 2022.

Resolved, that the Addendum to Financial Advisory Services Agreement dated 01/12/2021 between the Town of Thompson and Fiscal Advisors & Marketing, Inc. for Professional Financial Advisory Services for 2022 as per the provided amended fee schedule to include service fees for Melody Lake Water District Project (Not to Exceed) \$6,500.00 and for Harris Sewer District (Not to Exceed) \$8,900.00 hereby be approved. Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the Addendum as presented. A copy of the executed Addendum shall be filed in the Town Clerk's Office and available for review upon request.

Moved by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

4) AUTHORIZE DISPOSAL OF VARIOUS EQUIPMENT (MONITORS, COMPUTERS, KEYBOARDS ETC.) FROM BACK STORAGE ROOM

The Following Resolution Was Duly Adopted: Res. No. 184 of the Year 2022.

Resolved, that the Town of Thompson Town Board hereby authorizes the disposal of various electronic equipment such as monitors, computers, keyboards etc. located in the back storage room that is broken, obsolete or no longer needed.

Motion by: Councilwoman Meddaugh Seconded by: Councilman Mace

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

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5) SULLIVAN COUNTY IDA: AUTHORIZE LETTER OF SUPPORT & INCLUSION OF IDA PILOT FOR SOLAR PROJECT LOCATED AT 1283 OLD ROUTE 17, HARRIS (THOMPSON/LIBERTY BORDER)

The Following Resolution Was Duly Adopted: Res. No. 185 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby authorizes a letter of support to be issued to the Sullivan County IDA in connection with the inclusion of an IDA PILOT for a proposed Solar Project NY Thompson III, LLC (NY DRS FINCO IV, LLC) located at 1283 Old Route 17, Harris (Thompson), NY 12742, along Town of Thompson and Town of Liberty Border, Sullivan County.

Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh

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

Nays 0

6) EMERALD GREEN PUMP STATION NO. 6, I&I STUDY, ENGINEERING
PLANNING GRANT PROJECT: APPROVE RESOLUTIONS TO ACCEPT \$50,000.00
(NYS EFC CFA GRANT) AND AUTHORIZE MATCHING FUNDS FOR SAID
PROJECT

The Following Resolution Was Duly Adopted: Res. No. 186 of the Year 2022.

TOWN OF THOMPSON TOWN BOARD MEETING EMERALD GREEN PUMP STATION NO. 6 I&I STUDY PROJECT CFA PROJECT NO: 111467

RESOLUTION AUTHORIZING SUBMISSION OF THE NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION'S ENGINEERING PLANNING GRANT APPLICATION

WHEREAS, the Town of Thompson, Sullivan County, New York (hereinafter "TOWN") has established the public benefit to the residents in the Consolidated Rock Hill/Emerald Green Sewer District for the Emerald Green Pump Station No. 6 I&I Study (hereinafter the "PROJECT"); and

WHEREAS, the TOWN, on behalf of the Consolidated Rock Hill/Emerald Green Sewer District, will undertake the PROJECT that will complete a study of the I&I at Pump Station No. 6 of the Consolidated Rock Hill/Emerald Green Sewer District; and

WHEREAS, the PROJECT has been determined to be necessary and prudent to improve system reliability, to protect public health, and to allow for future growth; and

WHEREAS, the total PROJECT cost is estimated at \$60,000.00, to date, the TOWN has not secured other grant funds which would reduce the PROJECT cost.

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

- 1. That the Supervisor of the Town of Thompson is authorized to sign the Engineering Planning Grant Program through the Regional Economic Development Councils Route 11 Initiative Application, as well as any funding agreement and any other associated documents for the PROJECT.
- 2. MHE Engineering P.C., on behalf of the TOWN, is authorized to submit the grant application for the PROJECT; and
- 3. The TOWN agrees to contribute local matching funds of an additional 20% of the \$50,000.00 grant amount for the balance of the PROJECT cost.

Moved by: Councilman Ryan T. Schock

Seconded by: Councilman Scott S. Mace

The Members voted on the foregoing Resolution as follows:

Supervisor WILLIAM J. RIEBER, JR.	Yes [X]	No []
Councilman SCOTT S. MACE	Yes [X]	No []
Councilman JOHN A. PAVESE	Yes [X]	No []
Councilwoman MELINDA S. MEDDAUGH	Yes [X]	No []
Councilman RYAN T. SCHOCK	Yes [X]	No []

7) DIGITAL ARCHIVING PROJECT – UPDATE SHARED SERVICES GRANT

Director Carnell provided an updated regarding the NYS Shared Service Grant with the County of Sullivan for the Digital Archiving Project.

OLD BUSINESS

PETITION FOR MUNICIPAL CONSENT TO FORMATION OF WATER-WORKS
 CORPORATION (MAYIN WATER COMPANY, INC.): CONTINUED
 DISCUSSION

Attorney John C. Cappello, of Jacobowitz and Gubits, LLP Counselors at Law was present on behalf of the Petitioners for the Municipal Consent to Formation of Water-Works Corporation (Mayin Water Company, Inc.). The discussion continued from the last Town Board meeting, which was held on Tuesday, April 5th regarding the matter. The Town Board was amenable to the formation of the Water-Works Corporation permitting that all project approvals and permits are granted by any involved/required agencies. There was no action taken at this time.

8) DISCUSS PLANNING BOARD & ZONING BOARD OF APPEALS ALTERNATE MEMBER VACANCIES

The Following Resolution Was Duly Adopted: Res. No. 187 of the Year 2022.

Resolved, that <u>Christina Cellini</u> be appointed to serve as Alternate Member to the Planning Board with a term to expire December 31, 2022. Appointees shall attend necessary training as required.

Moved by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

There is still (1) vacancy on the ZBA for an Alternate position. Supervisor Rieber has one individual interested in the position. He will forward the information to the Town Board for review and consideration.

9) REVIEW & DISCUSS ACTION ON BIDS FOR BUILDING DEPARTMENT FOR DEMOLITION & REMOVAL OF UNSAFE BUILDING(S): LOCATION 1) 361 COLD SPRING RD, MONTICELLO, SBL# 50.-1-4.1, LOCATION 2) 125 ANAWANA LAKE RD, MONTICELLO, SBL# 13.-1-13 AND PROPERTY LOCATION 3) OLD LIBERTY RD, MONTICELLO, SBL# 13.-1-38

Director Carnell reported that the demolition and removal at the 361 Cold Spring Road property location has already been completed by the property owner. There has been no activity on the Old Liberty Road property location. The 125 Anawana Lake Road property location has secured a permit for demolition in July 2021, which has been renewed. There has been some conversation back and forth between the Building Department and Attorneys regarding the matter. However no further activity has been completed on this property.

Mr. Daniel Silverman, Attorney for the owner of the 125 Anawana Lake Road property was present via Zoom to request a 2-month extension to allow completion of an Environmental Survey to allow the property owner to proceed with demolition. There was a 15-minute discussion regarding the current situation. The Town Board said that this matter has been ongoing since 2020 and would like to move forward with process.

The Town Board discussed the bid results for demolition and removal of unsafe buildings for property locations 2 and 3. There was only one bid received from Wheat and Sons General Contracting, Inc. They discussed whether to award current bid or to reject and rebid. They decided to award the bid to the sole bidder as follows:

The Following Resolution Was Duly Adopted: Res. No. 188 of the Year 2022.

Resolved that the bid of Wheat and Sons General Contracting, Inc. for the Demolition & Removal of Unsafe Buildings for the following property locations and amounts: 1) Property Location: 125 Anawana Lake Road, 13.-1-13, Total Cost \$246,000.00 and 2) Property Location: Old Liberty Road, 13.-1-38, Total Cost \$233,300.00, be, and the

same hereby is, accepted, and the Town Clerk be, and she hereby is directed to notify the successful bidder of the award thereof.

Motion by: Councilman Schock Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Schock, Meddaugh, and Mace

Nays 0

Abstained 1 Pavese

10) REJECT 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. 189 of the Year 2022.

Resolved, that the bids for One (1) or More 2023 or Newer Freightliner Model 108SD 4X4 Diesel Truck Chassis or Approved Equal hereby be rejected to be re-bid at a future date and that the Town Clerk be, and hereby is, directed to notify the bidders of the rejection of bids thereof.

Motion by: Councilman Schock Seconded by: Councilwoman Meddaugh

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

Nays 0

11) BILLS OVER \$2,500.00 - TOWN HALL

The Following Resolution Was Duly Adopted: Res. No. 190 of the Year 2022.

Resolved, that the following bills over \$2,500.00 for the Town Hall be approved for payment as follows:

Wdesign \$4.150.00 Total Cost

Invoice dated 04/10/2022 – For Town Hall Interior and Exterior Design Services and Signage

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh

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

Nays 0

11) BILLS OVER \$2,500.00 - TOWN HALL

The Following Resolution Was Duly Adopted: Res. No. 191 of the Year 2022.

Resolved, that the following bills over \$2,500.00 for the Town Hall be approved for payment as follows:

PSH Corp d/b/a John Herbert Company

\$2,195.09 Total Cost

Invoice # 0020786-IN – For purchase and installation of carpet tiles for Town Hall Renovations made to NYS Troopers Room.

PSH Corp d/b/a John Herbert Company

\$1,966.34 Total Cost

Town Board Meeting April 19, 2022 Page 7 of 11 Invoice # 0020787-IN – For purchase and installation of carpet tiles for Town Hall Renovations made to Conference Room.

(Procurement: NYS Bid List Contract # PC67778. Proposal approved by Town Board on 02/01/2022, Resolution #86.)

Moved by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

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

The Following Resolution Was Duly Adopted: Res. No. 192 of the Year 2022.

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

Schmidt's Wholesale

\$7,185.50 Total Cost

Invoice # 184225 – (70) 24" X 1" Fixed Steel Manhole Risers @ \$102.65 each for 20% Melody Lake Sewer District, 20% Consolidated Rock Hill/Emerald Green Sewer District and Consolidated Kiamesha Sewer District.

(Procurement: 2 Price Quotes obtained as follows: 1) Schmidt's Wholesale for \$102.65 each and 2) Newburgh Winwater Company for \$117.32 each.)

Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh

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

Nays 0

12) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments.

13) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 193 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 Schock

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

Nays 0

14) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supervisor Rieber reported that everything is good in the Town to date regarding the Coronavirus (COVID-19) Pandemic. There are currently no changes at this time.

OLD BUSINESS

¹ ATTACHMENT: ORDER BILLS PAID

There was one old business matter discussed earlier during the meeting. There was no further old business reported on.

NEW BUSINESS

REVIEW & APPROVE PRO-TECT PEST CONTROL LLC PROPOSAL FOR TOWN HALL IN THE AMOUNT OF \$1,068.00 ANNUALLY

The Following Resolution Was Duly Adopted: Res. No. 194 of the Year 2022.

Resolved, that the Proposal of Pro-Tect Pest Control LLC in the amount of \$267.00 quarterly for vermin control/removal in the Town Hall was hereby approved and the Town Supervisor is hereby authorized to execute the 1-year Service Agreement as presented for service to commence on 05/01/2022.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

REVIEW & APPROVE PROPOSAL FOR YOUTH BASKETBALL PROGRAM

Councilwoman Meddaugh reported on a proposal that the Parks and Recreation Advisory Committee obtained from Michael Greco for operation of a Youth Basketball Program in the Town of Thompson. The Committee is requesting approval of the proposal at a cost up to \$4,000.00. Action was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 195 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby approve the proposal of Michael Greco for the formation/operation of a Youth Basketball Program in the Town of Thompson upon request of the Parks and Recreation Advisory Committee at a maximum cost not to exceed \$4.000.00.

Moved by: Councilman Pavese Seconded by: Councilman Schock

Vote: Aves 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 Deputy Supervisor Meddaugh conducted this portion of the meeting.

BHT ACQUISITION OF CLEWISTON, LLC (BBIS AUTO AUCTION PROJECT):
ACKNOWLEDGE RECEIPT OF PERFORMANCE BOND & AUTHORIZE RETURN OF
CASH BOND FOR TREE FELLING BOTH IN THE AMOUNT OF \$335,995.00
The Following Resolution Was Duly Adopted: Res. No. 196 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby acknowledge receipt of Performance Bond on behalf of BHT Acquisition of Clewiston, LLC in the amount of \$335,995.00 for the BBIS Auto Auction Project in place of the cash bond for tree felling and hereby authorize the return of the \$335,995.00 cash bond.

Motion by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

Supervisor Rieber returned to the meeting after action was taken.

SUPERVISOR'S REPORT:

Supervisor William J. Rieber, Jr.

- Consolidated Kiamesha Sewer District was awarded a NYS EFC WIIA Grant in the amount of \$6,383,930.00 for the Kiamesha WWTP Upgrade project at a total project cost of \$25,535,721.00.
- Sullivan County Federation for the Homeless Drainage Improvement Project –
 Update provided and discussion was held regarding the status of the project.
- Formation of RHFD Modified Softball League, anyone interested in participating can contact him for further information.
- YMCA Summer Youth Day Camp information was provided for the upcoming 2022 Summer Season.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Councilman John A. Pavese

- The Boy Scouts Troop 101 is holding their Annual Spaghetti and Meatball Dinner as a Drive-Thru Event to be held at the Rock Hill Fire Department on 04/23/2022, 4PM to 7:30 PM, \$10.00 per person.
- Announced the opening of a new Restaurant specializing in Mexican Food located across from Stewarts on State Route 42 South, Monticello.

Councilwoman Melinda S. Meddaugh

- Rock Hill Business & Community Association Roadside Litter Pluck Day Event to be held on Saturday, April 23rd, 2022.
- Dillon Road/Park Litter Pluck Day Event–Saturday, 04/30/22, Rain Date: Saturday, 05/07/22, 9am-12pm.
- Rock Hill Business & Community Association Proposed Beautification Landscaping Project update provided.

Deputy Administrator Patrice Chester

 Town of Thompson Employee Manual/Handbook – Draft working copy was presented to the Town Board for review and recommendation. Copies will also be provided to Department Heads tomorrow for feedback.

Parks & Recreation Superintendent Glenn Somers

- Neversink River Access Project Fill will be needed, which he is looking into.
- Town Hall Renovations/Improvements Project Update was provided. The project has been completed until next year when everything should be renovated. A discussion ensued regarding the current and future renovations.
- New Bathrooms at East Mongaup River Park Update was provided and construction is scheduled to commence soon.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 05/03/22 at 7PM: Regular Town Board Meeting.
- 05/17/22 at 7PM: Regular Town Board Meeting.
- 05/17/22 at 7PM: 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 to be held at Town Hall.
- 05/17/22 at 7PM: Joint Public Hearing with Village of Monticello Mountaintop Villas LLC Annexation Petition Request, Property Located Along NYS Route 42 South, Monticello, SBL# 18.-1-57 to be held at Town Hall.

ADJOURNMENT

On a motion made by Councilman Schock and seconded by Councilman Pavese the meeting was adjourned at 8:42 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection and Facebook Live were disconnected, but did not record due to a computer malfunction.

Respectfully Submitted By:

Marilee J. Calhoun, Town Clerk

Marilee J. Calhoun



Town of Thompson Warrant Report

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

Pund Description	Fund Description		\$8,527,465.90	\$0.00	\$21,061.07	\$0.00	\$7,882,814.17	\$0.00	\$623,590.66	ii Grand Totals	upe nated 2
Puind Description	Fund Description	\$0,00	\$24,620.76	\$0.00	\$21,061.07	\$0.00	\$0.00	\$0.00	\$0,000.00	romania de la constanta de la	Posted Bat
Puid Description	Fund Description Invoice Batch Manual Checks Paid Unpaid Paid Unpaid Paid Paid <td>\$0.00</td> <td>\$757.97</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>* 0.00</td> <td>\$3 550 60</td> <td>TRUST & AGENCY FUND</td> <td>T000</td>	\$0.00	\$757.97	\$0.00	\$0.00	\$0.00	\$0.00	* 0.00	\$3 550 60	TRUST & AGENCY FUND	T000
Purid Description	Pund Description	\$0.00	\$62,04	\$0.00	\$0.00	60.00	\$0.00 0	\$0.00	\$757.97	MELODY LAKE WATER	SWMO
Paid	Fund Description	\$0.00	\$23.61	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$62.04	LUCKY LAKE WATER DISTR	SWLO
Paid	Fund Description Invoice Batch Manual Checks Purchase Cards Total GENERAL FUND TOWN WIDE \$94.516.72 \$0.00	\$0.00	\$724.89	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$23.61	KIAMESHA RT42 WATER	SWKO
Paid	Fund Description Invoice Batch Manual Checks Purchase Cards Total GENERAL FUND TOWN WIDE \$94,516.72 \$0.00	\$0.00	\$520.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.89	DILLON WATER DISTRICT	SWD0
Part	Fund Description Invoice Batch Manual Checks Purchase Cards Total GENERAL FUND TOWN WIDE GENERAL TOWN OUTSIDE \$94,516.72 \$0.00	\$0.00	\$1,447,583.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.46	COLD SPRING WATER	SWC0
Paid	Fund Description Namual Checks Purchase Cards Paid Unpaid Paid Paid Unpaid Paid Unpaid Paid Paid Paid Unpaid Paid	\$0.00	\$7,161.66	\$0.00	\$0.00	\$0.00	\$1 445 204 01	\$0.00	\$2,379.65	ADELAAR RESORT WATER DISTRICT	SWA0
Name Paid	Fund Description Invoice Batch Manual Checks Purchase Cards Total GENERAL FUND TOWN WIDE \$94,516.72 \$0.00	\$0.00	\$14,623.16	\$0.00	\$0.00	\$0.00	\$0.00 000	\$0.00	\$7,161.66	SACKETT LAKE SEWER DISTR	SSSO
Purchase Cards	Fund Description Paid Pa	\$0.00	\$2,425.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,623.16	Rock Hill Emerald Green Consolidated Sewer Dist	SSRC
Invoice Batch	Fund Description Invoice Batch Manual Checks Purchase Cards Total GENERAL FUND TOWN WIDE Paid Unpaid Paid Paid Paid Unpaid Paid Unpaid Paid Unpaid Paid	\$0.00	\$34,554.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.26	MELODY LAKE SEWER DISTR.	SSMO
Invoice Batch Manual Checks Purchase Cards Total	Fund Description Invoice Batch Manual Checks Purchase Cards Total GENERAL FUND TOWN WIDE \$94,516.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$94,516.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$94,516.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$94,516.72 \$0.00 <td< td=""><td>\$0.0</td><td>\$5,788.33</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$34.554.28</td><td>Kiamesha Consolidated Sewer District</td><td>SSKC</td></td<>	\$0.0	\$5,788.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.554.28	Kiamesha Consolidated Sewer District	SSKC
Invoice Batch Manual Checks Purchase Cards Total	Fund Description Invoice Batch Manual Checks Purchase Cards Total GENERAL FUND TOWN WIDE \$94,516.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$94,516.72 Hurpaid Paid	\$0.00	\$1,396,150.63	\$0.00	\$0.00	\$ 0.00	\$0.00 \$1,551,410.20	\$0.00	\$5.788.33	Harris Consolidated Sewer District	SSHC
Paid Paid Paid Unpaid Unpaid Unpaid Paid Unpaid Unpa	Fund Description Invoice Batch Manual Checks Purchase Cards Total	\$0.0	\$918,580.89	\$0.00	\$0.00	\$0.00	\$4 304 448.99	\$0.00	\$4 732 35	Adelaar Sewer District	SSAR
Paid	Fund Description Invoice Batch Manual Checks Purchase Cards Total GENERAL FUND TOWN WIDE \$94,516.72 \$0.00 \$0.00 \$0.00 \$0.00 \$94,516.72 GENERAL TOWN OUTSIDE \$388,513.20 \$0.00 \$475,000.00 \$0.00 \$0.00 \$94,516.72 HWY#3 / 4 - TOWN WIDE \$60,416.49 \$0.00 \$0.00 \$0.00 \$0.00 \$863,513.20 ADELAAR RESORT DRAINAGE DISTRICT \$0.00 \$0.00 \$1,228,268.18 \$0.00 \$0.00 \$0.00 \$1,228,268.18	\$0.0	\$2,427,173.71	\$0.00	\$0.00	\$0.00	\$045 740 00	\$0.00	\$2,830,90	ADELAAR	SL11
Invoice Batch Manual Checks Purchase Cards Total	Fund Description Invoice Batch Manual Checks Purchase Cards Total GENERAL FUND TOWN WIDE \$94,516.72 \$0.00 \$0.00 \$0.00 \$0.00 \$94,516.72 GENERAL TOWN OUTSIDE \$388,513.20 \$0.00 \$475,000.00 \$0.00 \$0.00 \$94,516.72 HWY#3 / 4 - TOWN WIDE \$60,416.49 \$0.00 \$0.00 \$0.00 \$0.00 \$863,513.20 ADELAAR RESORT DRAINAGE DISTRICT \$0.00 \$0.00 \$1.20 560,416.49	\$0.0	\$1,228,268.18	\$0.00	\$0.00	\$0.00	\$3 A37 473 74	\$0.00	\$0.00	ADELAAR ROAD IMPROVMENT DISTRICT	RD00
Invoice Batch Manual Checks Purchase Cards Total	Fund Description Invoice Batch Manual Checks Purchase Cards Total GENERAL FUND TOWN WIDE \$94,516.72 \$0.00 \$0.00 \$0.00 \$0.00 \$94,516.72 GENERAL TOWN OUTSIDE \$388,513.20 \$0.00 \$475,000.00 \$0.00 \$0.00 \$863,513.20 HWY#3 / 4 - TOWN WIDE \$60,416.49 \$0.00 \$0.00 \$0.00 \$863,513.20	\$0.0	\$60,416,49	\$0.00	\$0.00	# 0.00 0.00	\$1 228 268 18	\$0.00	\$0.00	ADELAAR RESORT DRAINAGE DISTRICT	DD00
Invoice Batch Manual Checks Purchase Cards Total	Fund Description Invoice Batch Manual Checks Purchase Cards Total GENERAL FUND TOWN WIDE \$94,516.72 GENERAL TOWN OUTSIDE \$388,513.20 \$0.00 \$475,000,00 \$0.00 \$0.00 \$94,516.72	\$0.0	\$863,513.20	\$0.00	**************************************	* 6.00 000	\$0.00	\$0.00	\$60,416.49	HWY#3 / 4 - TOWN WIDE	DAGO
Fund Description Invoice Batch Manual Checks Purchase Cards Total GENERAL FUND TOWN WIDE \$94,516.72 \$0.00 \$	Fund Description Invoice Batch Manual Checks Purchase Cards Total GENERAL FUND TOWN WIDE \$94,516.72 \$0.00 \$0	\$0.0	21.01C,#8¢	9 60	2 000	\$0.00 00.00	\$475,000,00	\$0.00	\$388,513.20	GENERAL TOWN OUTSIDE	0000
rund Description Invoice Batch Manual Checks Purchase Cards Total GENERAL EINING TOWN MANUAL Paid Unpaid Unpaid Paid Unpaid Un	Fund Description Invoice Batch Manual Checks Purchase Cards Total GENERAL ELIAND TOWN MINES Paid Unpaid Paid Unp	3 2	¢0/ £16 75	\$0.00 00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,516.72	CENTION ON WIDE	B000
rund Description Invoice Batch Manual Checks Purchase Cards	Fund Description Invoice Batch Manual Checks Purchase Cards			Unpaid	Paid	Unpaid	Paid	Unpaid	Paid		A000
		-	Total	e Cards	Purchasi	hecks	Manual C	Batch	Invoice	runa Description	

Fund	Fund Description	Invoice Batch	atch	Manual Checks	necks	Purchase Cards	Cards	Total	
A000	GENERAL FUND TOWN WIDE	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid		Unpaid
B000	GENERAL TOWN OUTSIDE	\$94,516.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,516.72	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$300,513.20	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$863,513,20	\$0.00
DD00	ADELAAR RESORT DRAINAGE DISTRICT	\$60,416,49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,416,49	\$0.00
		\$0.00	\$0.00	\$1,228,268.18	\$0.00	\$0.00	\$0.00	\$1,228,268.18	\$0.00

Report Grand Totals



Town of Thompson Warrant Report

T DISTRICT istrict dated Sewer Dist STRICT	\$0.00	\$8,527,465.90	\$0.00	\$21,061.07	\$0.00	\$7,882,814.17	\$0.00	\$623,590.66		orana como
F DISTRICT \$0.00 \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$0.00 \$916,580.89 \$4,732.35 \$0.00 \$1,391,418.28 \$0.00 \$0.00 \$0.00 \$0.00 \$918,580.89 ct \$5,788.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,396,150.63 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,396,150.63 \$2,425.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34,554.28 \$7,161.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,4623.16 \$2,379.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,461.66 \$724.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,24.89 \$23.59,69 \$0.00 \$0.00 \$0.00	\$0.00	\$24,620,76	\$0.00	10.100 t	₩0.00	******				Grand Totals
F DISTRICT \$0.00 \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$918,580.89 \$4,732.35 \$0.00 \$1,391,418.28 \$0.00 \$0.00 \$0.00 \$0.00 \$918,580.89 strict \$5,788.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,396,150.63 strict \$5,788.33 \$0.00	1 1111			20,004,07	2000	\$0.00	\$0.00	\$3.559.69	TRUOT & AGENCY FUND	1000
F DISTRICT \$0.00 \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$0.00 \$918,580.89 ct \$5,788.33 \$0.00 \$1,391,418.28 \$0.00 \$0.00 \$0.00 \$0.00 \$1,396,150.63 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 istrict \$2,425.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 \$7,161.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,452.26 \$7,161.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,4623.16 \$2,379.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,161.66 \$724.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,447,583.66	\$0.00	\$757.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.91		7000
F DISTRICT \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$0.00 \$918,580.89 \$4,732.35 \$0.00 \$1,391,418.28 \$0.00 \$0.00 \$0.00 \$1,396,150.63 ct \$5,788.33 \$0.00 \$0.00 \$0.00 \$0.00 \$1,396,150.63 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 istrict \$14,623.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 istrict \$14,623.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,425.26 dated Sewer Dist \$14,623.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,423.16 \$7,161.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,447,583.66 <td>\$0.00</td> <td>\$62.04</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>***************************************</td> <td>9 1</td> <td>¢757 07</td> <td>MELODY LAKE WATER</td> <td>SWMO</td>	\$0.00	\$62.04	\$0.00	\$0.00	\$0.00	***************************************	9 1	¢757 07	MELODY LAKE WATER	SWMO
T DISTRICT \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$0.00 \$918,580.89 ct \$5,788.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,396,150.63 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$1,396,150.63 40ated Sewer Dist \$14,623.16 \$0.00 \$0.00 \$0.00 \$0.00 \$2,425.26 \$7,161.66 \$0.00 \$0.00 \$0.00 \$0.00 \$1,4623.16 \$1,462.3.16 \$0.00 \$0.00 \$0.00 \$0.00 \$1,4623.16 \$7,161.66 \$0.00 \$0.00 \$0.00 \$0.00 \$7,161.66 \$1,447.583 \$0.00 \$0.00 \$0.00 \$0.00 \$1,447.583.66 \$724.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$724.89 \$23.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$724.89	40.00		3	5000	\$ 0.00	\$0.00	\$0.00	\$62.04	FUCKY LAKE WATER DISTR	OWED
F DISTRICT \$0.00 \$2,427,173.71 \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$0.00 \$918,580.89 ct \$5,788.33 \$0.00 \$1,391,418.28 \$0.00 \$0.00 \$0.00 \$1,396,150.63 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 dated Sewer Dist \$14,623.16 \$0.00 \$0.00 \$0.00 \$0.00 \$2,425.26 \$7,161.66 \$0.00 \$0.00 \$0.00 \$0.00 \$14,623.16 \$7,161.66 \$0.00 \$0.00 \$0.00 \$0.00 \$7,161.66 \$7,161.66 \$0.00 \$0.00 \$0.00 \$0.00 \$7,161.66 \$7,161.66 \$0.00 \$0.00 \$0.00 \$0.00 \$7,161.66 \$52.0.46 \$0.00 \$0.00 \$0.00 \$0.00 \$7,47,583.66 \$724.89 \$0.00 \$0.00 \$0.00 \$0.00 \$7,447,583.66	\$0.00	\$23.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.01		CIAIIO
T DISTRICT \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$918,580.89 \$4,732.35 \$0.00 \$1,391,418.28 \$0.00 \$0.00 \$0.00 \$1,396,150.63 ct \$5,788.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,396,150.63 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 istrict \$14,623.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,425.28 dated Sewer Dist \$14,623.16 \$0.00 \$0.00 \$0.00 \$0.00 \$14,623.16 \$7,161.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,447,583.66 \$724.89 \$0.00 \$0.00 <td>\$0.00</td> <td>\$724.89</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00</td> <td></td> <td>KIAMESHA RT42 WATER</td> <td>SWKO</td>	\$0.00	\$724.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00		KIAMESHA RT42 WATER	SWKO
T DISTRICT \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$0.00 \$918,580.89 \$4,732.35 \$0.00 \$1,391,418.28 \$0.00 \$0.00 \$0.00 \$1,396,150.63 ct \$5,788.33 \$0.00 \$0.00 \$0.00 \$0.00 \$1,396,150.63 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 istrict \$14,623.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,425.26 dated Sewer Dist \$14,623.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,4623.16 \$7,161.66 \$0.00 \$1,445.204.01 \$0.00 \$0.00 \$0.00 \$1,447.883.66 \$520.46 \$	\$0.00	\$04.040	40.00			*000	2000	\$724.89	DILLON WATER DISTRICT	SWDO
F DISTRICT \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$0.00 \$918,580.89 ct \$4,732.35 \$0.00 \$1,391,418.28 \$0.00 \$0.00 \$0.00 \$1,396,150.63 istrict \$5,788.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 dated Sewer Dist \$14,623.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,425.26 \$7,161.66 \$0.00 \$0.00 \$0.00 \$0.00 \$7,161.66 \$2,379.65 \$0.00 \$1,445,204.01 \$0.00 \$0.00 \$1,447,583.66	200	\$500 A6	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.46	COLO G. TORRO WOLLY	
F DISTRICT \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$0.00 \$918,580.89 ct \$4,732.35 \$0.00 \$1,391,418.28 \$0.00 \$0.00 \$0.00 \$0.00 \$1,396,150.63 istrict \$5,788.33 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 dated Sewer Dist \$14,623.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,425.26 \$7,161.66 \$0.00 \$0.00 \$0.00 \$0.00 \$14,623.16 \$7,161.66 \$0.00 \$0.00 \$0.00 \$7,161.66	\$0.00	\$1,447,583.66	\$0.00	\$0.00	\$0.00	10.402,04.01	₩ 0.00	#F,070.00	COLD SPRING WATER	SWC0
T DISTRICT \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$918,580.89 \$4,732.35 \$0.00 \$1,391,418.28 \$0.00 \$0.00 \$0.00 \$1,396,150.63 ct \$5,788.33 \$0.00 \$0.00 \$0.00 \$0.00 \$1,396,150.63 sistrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 sistrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34,554.28 dated Sewer Dist \$14,623.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,623.16 \$7,161.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,161.66	\$0.00	#1,101.00	40.00			91 445 204 04	2000	\$2 370 65	ADELAAR RESORT WATER DISTRICT	SWAO
F DISTRICT \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$0.00 \$918,580.89 ct \$4,732.35 \$0.00 \$1,391,418.28 \$0.00 \$0.00 \$0.00 \$1,396,150.63 ct \$5,788.33 \$0.00 \$0.00 \$0.00 \$0.00 \$1,396,150.63 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 istrict \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$34,554.28 \$2,425.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,425.26 dated Sewer Dist \$14,623.16 \$0.00 \$0.00 \$0.00 \$0.00 \$14,623.16	200	\$7 161 66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,363.66		
TRICT \$0.00 \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,000 \$0.00 \$2,427,173.71 \$2,000 \$0.00 \$2,427,173.71 \$2,000 \$0.00 \$	\$0.00	\$14,623.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.020.10	SACKETT I AKE SEWIED DISTO	SSSO
TRICT \$0.00 \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$0.00 \$918,580.89 \$4,732.35 \$0.00 \$1,391,418.28 \$0.00 \$0.00 \$1,396,150.63 \$5,788.33 \$0.00 \$0.00 \$0.00 \$5,788.33 \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$34,554.28 \$2,425.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34,554.28	\$0.00	\$2,423.20	# 0.00			3	6000	\$14 623 16	Rock Hill Emerald Green Consolidated Sewer Dist	SSRC
TRICT \$0.00 \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$918,580.89 \$4,732.35 \$0.00 \$1,391,418.28 \$0.00 \$0.00 \$1,396,150.63 \$5,788.33 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33 \$34,554.28 \$0.00 \$0.00 \$0.00 \$0.00 \$34,554.28		#3 A3E 36	6000	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.26	הירייני באר מחשתת ביסות.	
TRICT \$0.00 \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,000 \$0.00 \$2,427,173.71 \$2,000 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,396,150.63 \$5,788.33 \$0.00 \$0.00 \$0.00 \$0.00 \$5,788.33	\$0.00	\$34,554.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	WOT, 004.20	MEI ODY I AKE SEWED DISTR	SSMO
DISTRICT \$0.00 \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$9.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$918,580.89 \$4,732.35 \$0.00 \$1,391,418.28 \$0.00 \$0.00 \$1,396,150.63 \$5,788.33 \$0.00 \$0.00 \$0.00 \$0.00 \$1,396,150.63	\$0.00	\$5,788.33	\$0.00	#0.00	0.00		500	8C V22 V2\$	Kiamesha Consolidated Sewer District	SSKC
DISTRICT \$0.00 \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$0.00 \$2,427,173.71 \$0.00 \$0.		9	3	* 0 00	2 000	\$0.00	\$0.00	\$5,788.33	mairis consolidated Sewer District	33110
\$0.00 \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$918,580.89	\$0.00	\$1,396,150.63	\$0.00	\$0.00	\$0.00	\$1,391,418.28	\$0.00	₩7,1 UE.UU		S C L
\$0.00 \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$0.00 \$2,427,173.71 \$2,830.90 \$0.00 \$915,749.99 \$0.00 \$0.00 \$0.00 \$2.627,173.71	\$0.00	49.00,000,09	* 0.00	******		\$1 001 A15 00	8	\$4 730 35	Adelaar Sewer District	SSAR
\$0.00 \$0.00 \$2,427,173.71 \$0.00 \$0.00 \$0.00 \$2,427,173.71	3	PD40 E00 B0	60 00	\$0.00	\$0.00	\$915,749.99	\$0.00	\$2,830.90		
\$0.00 \$0.00 \$2.427.472.74	\$0.00	\$2,427,173.71	\$0.00	\$0.00	\$0.00	\$C,467,173.71	***			2
			1)		£2 427 472 74	\$0.00 0.00	\$0.00	ADELAAR ROAD IMPROVMENT DISTRICT	RD00



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 19% day

of April 20 A2in 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. Bieber Jr., Supervisor