**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 **August 02, 2022.** 

ROLL CALL: Present:	Deputy Supervisor Melinda S. Meddaugh, Presiding Councilman Scott S. Mace Councilman John A. Pavese Councilman Ryan T. Schock
Absent:	Supervisor William J. Rieber, Jr.
Also Present:	Marilee J. Calhoun, Town Clerk Paula E. Kay, Esq., Legal Consultant 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: Kelly M. Murran, Deputy Town Clerk

# **REGULAR MEETING – CALL TO ORDER**

Deputy Supervisor Meddaugh 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.

# **APPROVAL OF MINUTES:**

On a motion made by <u>Councilman Schock</u> and seconded by <u>Councilman Pavese</u> the minutes of the <u>July 19<sup>th</sup>, 2022</u> Regular Town Board Meeting were approved as presented. Vote: Ayes 4 Pavese, Schock, Meddaugh and Mace

Nays 0 Absent 1 Rieber

### **PUBLIC COMMENT:**

There was no public comment given.

### MONTHLY REPORT FOR JULY 2022 RECEIVED AND FILED

Dog Control Officer's Report

### **CORRESPONDENCE:**

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

Town Board Meeting August 02, 2022 Page 1 of 11

- NYS Taxation & Finance: Check #08827065, Dated: 07/15/22, American Rescue Plan Act (ARPA) Funds, 2<sup>nd</sup> Installment, Amount of \$441,434.56.
- Engineering & Surveying Properties: SEQRA Negative Declaration, Notice of Determination of Non-Significance dated 03/09/22 for Delaware River Solar, LLC Project, 1283 Old Route 17, Ferndale, Town of Thompson, Sullivan County, NY.
- **Donna M. Nestler:** Letter dated 07/19/22 to Town of Thompson Planning Board, Chairman Matthew Sush and Board Members Re: water issues with their well involving water supply, water pressure and excessive sediment as a result of the Gan Eden Developer doing recent hydrofracking and well testing in her area.
- **Town Clerk Calhoun:** Letters dated 07/21/22 to Hon. George Nikolados, Mayor & Board of Trustees, Mr. John A. Pavese, President, Monticello Fire Department, Mr. Chester Smith, Chairman House Committee, Rock Hill Fire Department and Supervisor Rieber Re: 2022 Election Schedule and Use of Facility.

# AGENDA ITEMS:

1) RESOLUTION TO AMEND 09/07/2021 TOWN BOARD MINUTES TO CORRECT RESOLUTION NO. 308 OF 2021 REGARDING MELODY LAKE WATER DISTRICT USDA FUNDING FROM FOUR MILLION DOLLARS TO THREE HUNDRED TWELVE THOUSAND DOLLARS (TYPOGRAPHICAL ERROR IN COST) The Following Resolution Was Duly Adopted: Res. No. 279 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby amend the 09/07/2021 Town Board Minutes to correct Resolution No. 308 of 2021 to read as follows:

Resolved, that the Loan Resolution with the United States Department of Agriculture (USDA) to accept the grant funding and authorize the borrowing of **Three Hundred Twelve Thousand Dollars** for and on behalf of the Melody Lake Water District is hereby adopted as presented. The full text of this Resolution can be found appended to these minutes.

Further Be It Resolved, that the 09/07/2021 set of Town Board Minutes be corrected to reflect the above-mentioned Resolution.

Moved by: Counciln	nan Mace	Seconded by: Councilman Pavese
Vote: Ayes 4	Pavese, Schock, M	eddaugh and Mace
Nays 0		
Absent 1	Rieber	

# 2) RESOLUTION TO REVISE TOWN EMPLOYEE SICK LEAVE POLICY The Following Resolution Was Duly Adopted: Res. No. 280 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 August 02, 2022

### **RESOLUTION TO REVISE TOWN EMPLOYEE SICK LEAVE POLICY**

**WHEREAS,** the Town of Thompson currently has an employee sick leave policy which differs for Town Hall employees and those subject to Collective Bargaining Agreements; and

**WHEREAS**, it is the Town's desire to bring uniformity to all employees regarding the sick leave policies.

### NOW, THEREFORE, BE IT RESOLVED, that:

1. All Town employees shall, upon hire, be given 14 sick days, which shall be the same amount provided to employees subject to Collective Bargaining Agreements; and

- 2. Sick leave will accrue at the rate of one day per month, with an extra day at the end of six months, for a total of 14 sick days per year; and
- 3. For all current non-CBA employees hired after 2014 impacted by this change, they will be allotted an additional 7 days of sick leave to make up for the disparity; and

4. All sick leave shall be credited on the employee's anniversary date of employment, even though it is accrued on a monthly basis. An employee will accrue their first sick day after one month of employment; and

5. First year employees, prior to being credited their yearly allotment of sick days, may request to use accumulated, but not credited, sick days during their first year. Such request must be made in writing to the Town Supervisor and the Supervisor, in his/her discretion, may authorize such request, based on such exigent circumstances. In such a case, said employee cannot use more sick days than have already accrued.

Adopted the 2nd day of August, 2022.

Moved by Councilman Scott S. Mace Seconded by Councilman Ryan T. Schock

The members of the Town Board voted as follows:Supervisor WILLIAM J. RIEBER, JR.Yes []]Councilman SCOTT S. MACEYes [X]]Councilman JOHN A. PAVESEYes [X]]Councilwoman MELINDA S. MEDDAUGHYes [X]]Councilman RYAN T. SCHOCKYes [X]]

Yes [ ] No [ ] ABSENT Yes [ X ] No [ ] Yes [ X ] No [ ] Yes [ X ] No [ ] Yes [ X ] No [ ]

> Town Board Meeting August 02, 2022 Page 3 of 11

# 3) RESOLUTION TO INCREASE IRS MILEAGE REIMBURSEMENT RATE FOR **REMAINDER OF 2022 TO .62.5 CENTS PER MILE EFFECTIVE RETROACTIVE** 07/01/2022 THROUGH 12/31/2022

The Following Resolution Was Duly Adopted: Res. No. 281 of the Year 2022.

Resolved, that Town Officers and employees who are required to use their personal automobiles for Town business be, and shall be, reimbursed for the use of their said vehicles used on official Town business, upon presentation of the proper documentation mileage voucher for said use, shall be reimbursed at the rate of \$.62.5 cents per mile. Moved by: Councilman Pavese Seconded by: Councilman Schock Vote: Ayes 4

Nays 0 Absent 1 Meddaugh, Pavese, Schock and Mace

# 4) INTER-MUNICIPAL COOPERATION AGREEMENT BETWEEN THE VILLAGE OF MONTICELLO AND THE TOWN OF THOMPSON RELATING TO THE PROVISIONS **OF WATER SERVICES – REVIEW, DISCUSS & APPROVE IF PRESENTED IN** ACCEPTABLE FORM

Deputy Supervisor Meddaugh said that there were changes made to the Inter-Municipal Cooperation Agreement between the Village of Monticello and Town of Thompson relating to provisions of Water Services. These changes will require further discussion with the Village. The agreement is not ready for approval. The matter is being tabled until the next Town Board Meeting.

# 5) SMART CITIES PROPOSAL – REVIEW & DISCUSS

Rieber

Deputy Administrator Patrice Chester explained the presented cost proposal from Guth DeConzo Consulting Engineers, PC for the design of the Smart Cities scope of work portion of the project. The proposal also includes the Town Hall Meeting Room upgrade. The total estimated cost proposal is \$199,005.00, which also includes the Audio-Visual System for Town Hall Meeting Room. A portion of this expense would be paid for as part of the Smart Cities Project Grant Funds, which the Town has been approved for. Discussion was held regarding what the proposal provides including additional system and program options available as part of the proposal. The proposal and information were provided for review at this time. There was no action taken.

# 6) TOWN HALL SIDEWALKS REPLACEMENT PROJECT-AUTHORIZE SOLICITATION OF REQUESTS FOR PROPOSALS (RFP'S)

Supt. Somers requested permission to solicit Requests for Proposals (RFP's) for replacement of the Town Hall Sidewalks Project. He explained the details of the proposed project, which consists of two phases. They plan to request proposals be submitted by September 1<sup>st</sup> to be reviewed and considered at the September 6<sup>th</sup> Town Board Meeting, with anticipated project completion date of November 1<sup>st</sup>. The Town Board took action to authorize solicitation of (RFP's) as follows:

# The Following Resolution Was Duly Adopted: Res. No. 282 of the Year 2022.

**Town Board Meeting** August 02, 2022 Page 4 of 11 Resolved, that Parks & Recreation Department Superintendent Glenn Somers is hereby granted permission to solicit and obtain Requests for Proposals (RFP's) for the replacement of sidewalks at the Town Hall.

Moved by: Councilman Mace

Seconded by: Councilman Schock Vote: Ayes 4 Pavese, Schock, Meddaugh and Mace Nays 0

Absent 1 Rieber

# 7) PARKS & RECREATION DEPT.: DISCUSS PROPOSAL OF CXT PRECAST **CONCRETE PRODUCTS – PRECAST CONCRETE STRUCTURE FROM** SOURCEWELL CONTRACT FOR NEW RESTROOM FACILITY AT LAKE IDA TOWN PARK \$307,380.00

At the last Town Board Meeting Supt. Somers discussed the recommendation of the Town Board considering a bathroom structure for Lake Ida Town Park like the one recently installed at East Mongaup River Town Park. The Town could consider using the Golden Feather Award Funds towards the expense. Supt. Somers obtained a proposal from the same vendor CXT Precast Concrete Products for a total cost of \$307,380.00, which is off the Sourcewell Awarded Contract # 081721-CXT. The Town could utilize the \$250,000.00 Golden Feather Award Funds towards the expense. Further discussion ensued regarding the proposal. A member of the public suggested that the Town look using a local vendor for said purchase to keep the money in New York State. The Town Board researched availability previously and was not successful. Attorney Kay advised that this matter was on for discussion only and there would be no action at this time. The matter will be rescheduled for consideration at a future meeting.

8) PARKS & RECREATION DEPT.: ACTION TO AMEND RESOLUTION NO. 169 OF 2022 REGARDING PURCHASE REQUEST FOR LAND PRIDE 6 WAY DOZER BLADE (LP2027) WITH 32-14 PIN CONNECTOR FOR SKID STEER - TOTAL COST FROM \$8,439.15 TO \$8,447.61 OFF SOURCEWELL CONTRACT (CONTRACT #070821-LPI) (PRICE INCREASE DUE TO SHIPPING COST) The Following Resolution Was Duly Adopted: Res. No. 283 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby amend the 04/05/2022 Town Board Minutes to correct Resolution No. 169 of 2022 to read as follows:

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 **\$8,447.61** 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 Pavese, Schock, Meddaugh and Mace Navs 0

Absent 1 Rieber

Further Be It Resolved, that the 04/05/2022 set of Town Board Minutes be corrected to reflect the above-mentioned Resolution.

> **Town Board Meeting** August 02, 2022 Page 5 of 11

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

### 9) WATER & SEWER DEPT.: PURCHASE REQUEST – JOHN DEERE Z950M ZTRAK WITH 60" MULCH ON DEMAND DECK, TOTAL COST OF \$11,668.58 FROM MULLALLY TRACTOR SALES, INC. OFF SOURCEWELL GROUNDS MAINTENANCE CONTRACT #031121-DAV (PG NB CG 70)

This matter is being tabled upon the request of Supt. Messenger, because the wrong price quote was given and he is not present to discuss. The matter will be re-scheduled once the correct price quote has been obtained.

# <u>10) BILLS OVER \$2,500.00 – HIGHWAY DEPARTMENT</u>

The Following Resolution Was Duly Adopted: Res. No. 284 of the Year 2022.

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

# **Furlani Machine Shop**

# \$4,560.00 Total Cost

Invoice # 17876 – Purchase of Machine Grader Wheels.

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

# 10) BILLS OVER \$2,500.00 – PARKS & RECREATION DEPARTMENT The Following Resolution Was Duly Adopted: Res. No. 285 of the Year 2022.

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

# **Rolling V Bus Corporation**

Invoice # 95908 – Busing for Youth Program to Forestburgh Playhouse on 07/21/22. (Procurement: Contacted Monticello Bus Garage, Birnie Bus Service & Gallagher Bus Service, they all stated they were unable to provide service to the Town (YMCA) to take children to Forestburgh Playhouse and return them back. Rolling V Bus Service was the only bus service that could provide the service for us.) Prior approval was granted as per Resolution #268 of 2022.

# Forestburgh Playhouse

Invoice # GRP0396 – Purchase of 230 Tickets for Youth Program to see Theater Production of "Alice in Wonderland".

(Procurement: Sole Source.) Prior approval granted as per Resolution #268 of 2022.

# \$2,800.00 Total Cost

\$2.628.00 Total Cost

Town Board Meeting August 02, 2022 Page 6 of 11 Moved by: Councilman Mace Seconded by: Councilman Schock Vote: Ayes 4 Pavese, Meddaugh, Schock and Mace Nays 0 Absent 1 Rieber

# 10) BILLS OVER \$2,500.00 - WATER & SEWER DEPARTMENT The Following Resolution Was Duly Adopted: Res. No. 286 of the Year 2022.

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

# **TAM Enterprises**

\$3.000.00 Total Cost Invoice # 73953 – Cleaning of (5) Pump Station Wet Wells, RH Business (Rock Hill), Anawana (Kiamesha), Viznitz (Kiamesha), CP Center (Harris) & Adelaar. (Procurement: (2) Price Quotes obtained from Tam Enterprises for \$3,000.00 and from Koberlein Environmental Services for \$3,250.00.)

# Slack Chemical Company

Invoice # 441391 – Purchase of 440 Gallons of SternPac for the Emerald Green Sewer Wastewater Treatment Facility.

(Procurement: Sole source procurement.)

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

# **11) BUDGET TRANSFERS & AMENDMENTS**

- To: Town of Thompson - Supervisor and Council
- From: Melissa DeMarmels - Comptroller
- Authorization for Transfer from Harris Sewer Fund to Capital Fund Re:

Board Meeting

Date:

8/2/2022

The following Fund Transfer is proposed for the following purposes: Memo:

> Request to transfer remaining funds from Adelaar's road repair deposit to the Road District. 1) The repairs completed in in 2017 came in slightly less than expected and the funds have been in the Capital account ever since.

> > **Town Board Meeting** August 02, 2022 Page 7 of 11

# \$3,371.60 Total Cost

# The Following Resolution Was Duly Adopted: Res. No. 287 of the Year 2022.

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

# Town Of Thompson

Fund to Fund TransferFYE12/31/22Town Board Meeting Date:8/2/2022

<u>Account</u> <u>Number</u>	Account Description		_
H000.0200	CHB - Combined Capital Acct	From	(13,968.56)
	Wayne Bank - Road District		
RD00.0202	Acct	То	13,968.56

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

Absent 1 Rieber

# <u>12) ORDER BILLS PAID</u> The Following Resolution Was Duly Adopted: Res. No. 288 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.<sup>1</sup>

Moved by: Councilman Schock Seconded by: Councilman Pavese

Vote: Ayes 4 Pavese, Schock, Meddaugh and Mace

Nays 0

Absent 1 Rieber

# **OLD BUSINESS**

# 1) PARKS & RECREATION DEPT.: REQUEST TO EXTEND YOUTH FLAG FOOTBALL PROGRAM UNTIL 09/01/2022

<sup>1</sup> ATTACHMENT: ORDER BILLS PAID

# The Following Resolution Was Duly Adopted: Res. No. 289 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby approves the extension of the Youth Flag Football Program in the Town of Thompson upon request of the Parks and Recreation Advisory Committee at an additional cost of \$450.00 if cost exceeds the \$2,500.00 maximum originally approved until 09/01/2022.

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

# NEW BUSINESS

There was no new business reported on.

# SUPERVISOR'S REPORT:

# Supervisor William J. Rieber, Jr.

• There was no report provided.

# COUNCILMEN & DEPARTMENT HEAD REPORTS:

# Parks & Recreation Superintendent Glenn Somers

- Youth Summer Day Camp Program Update provided, two weeks remaining.
- East Mongaup River Town Park Update provided regarding new bathroom facility project including sidewalks.

# **Deputy Administrator Patrice Chester**

- New Town Hall access signs will start being replaced this Friday. The Town Park access signs should be replaced at the end of this month. The Welcome sign that was taken should also be replaced at the end of this month.
- Exit 106 Round-a-Bout Sullivan Renaissance Beautification Project Commented on how nice it looks, commended Jamie Ferriero & Parks & Recreation Department for a job well done.
- Town of Thompson Employee Handbook Updated Draft provided, please review for final approval.

# Comptroller Melissa DeMarmels

• The Town Annual Financials for FYE 12/31/2021 presentation by the Town Auditor's has been changed to the next Town Board Meeting 08/16/2022. She has also been working on next year's budget worksheets, which should be available soon.

# Director James L. Carnell, Jr.

- The status of the proposed Old Navy project, which started last week.
- The status of the unsafe buildings located along Anawana Lake Road, Monticello, which are currently in the process of being removed and should be completed shortly.

Town Board Meeting August 02, 2022 Page 9 of 11

# Councilman John A. Pavese

- Reported on the One-Room Schoolhouse Project Display Presentation and Hackle Dam Dedication, which was held on Sunday, July 24<sup>th</sup>, 2022 at the Sullivan County Historical Society. A brief discussion was held regarding the subject.
- Monticello Rotary Club 5K/10K Monster Classic Run/Walk event to be held on Sunday, August 7<sup>th</sup>, 2022.
- Bagel Festival to be held on Saturday, August 14<sup>th</sup>, 2022 on Broadway at 9AM.
- Monticello Elks Lodge Annual Seasonal Drive-Thru Chicken BBQ August 3<sup>rd</sup>, 2022 from 4PM-7PM.

# Councilwoman Melinda S. Meddaugh

 Draft Neversink River Management Plan Review – Public Hearing on Thursday, August 4<sup>th</sup>, 2022, 6-8PM at the Sullivan County Government Center Legislation Hearing Room, 2<sup>nd</sup> Floor.

# PUBLIC COMMENT:

<u>Oedhel Setren of Monticello</u> advised again that their Code Enforcement Complaints are not being logged and reported properly. Oedhel explained why and has proof of all the complaints, which can be provided. Oedhel said each copy identifies the specific complaints that were not logged and that this is a violation of the Town Code.

<u>Chet Smith of Rock Hill</u> provided the following public comment: 1) Rock Hill Fire Department will be holding a Blood Drive on Thursday, 07/25/22 from 1 to 6 PM. 2) He explained how his father was featured/mentioned in the one-room schoolhouse project. 3) Public use of Town Park Pool for Town residents. 4) The use of the new cell tower in Rock Hill to improve communications in the area to include emergency access to tower.

# **ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

• 08/16/22 at 7PM: Regular Town Board Meeting.

# EXECUTIVE SESSION

On a motion made by Councilman Pavese and seconded by Councilman Mace the Town Board entered into Executive Session at 7:37 PM with Town Consultant Paula E. Kay, Esq., Deputy Administrator Patrice Chester and Director James Carnell, Jr. to discuss a Personnel Matter.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

On a motion made by Councilman Schock and seconded by Councilman Pavese the Town Board returned from Executive Session at 7:54 PM. Action was taken as follows:

Town Board Meeting August 02, 2022 Page 10 of 11

# RESOLUTION AUTHORIZING AND GRANTING (1) WEEK PAID VACATION TO NEW EMPLOYEE LAURA EPPERS, FULL-TIME CLERK TO PLANNING BOARD, ZONING BOARD OF APPEALS & BUILDING DEPARTMENT, INCLUDING (2<sup>ND</sup>) WEEK OF PAID VACATION AFTER COMPLETION OF 6-MONTHS EMPLOYMENT The Following Resolution Was Duly Adopted: Res. No. 290 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby authorize granting (1) week paid vacation to new hire Planning, Zoning & Building Department Clerk Employee Laura Eppers employment commencing on June 1<sup>st</sup>, 2022, with said time to be effective immediately and

Further Be It Resolved, that a (2<sup>nd</sup>) week paid vacation shall also be granted after completion of first (6-Months) of employment with the Town of Thompson has been completed.

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

# **ADJOURNMENT**

On a motion made by Councilman Pavese and seconded by Councilman Schock the meeting was adjourned at 7:55 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection and Facebook Live were disconnected.

**Respectfully Submitted By:** 

Marilee J. Calhoun

Marilee J. Calhoun, Town Clerk

Town Board Meeting August 02, 2022 Page 11 of 11



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 $\widetilde{\mathcal{M}}^{\mathsf{d}}$ day

of <u>AudiuST</u> 20 24th 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.

MUNULUL

William J. Rieber Jr., Supervisor

Report run by: melissa

08/04/2022



# Town of Thompson Warrant Report

\$175 371 00		70.117,0174	\$0.00	\$7,213.91	\$6.037.57	\$3 797 15	\$285 681 61	\$1 064 61	\$16 367 10	\$6 914 92	\$811 52		70.7674	\$262.87	\$58.94	\$97.87	\$797 52	\$39.366.21	\$922,427.66	
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\$175,371.99	\$215,211.62	00.0\$		\$7,213.91	\$6,037.57	\$3,797.15	\$35,681.61	\$1,064.61	\$16,367.19	\$6,914.92	\$811.53	\$292.52	\$262 B7	10:3034	\$58.94	\$97.87	\$292.52	\$26,728.59	\$659,790.04	
HWY#1 - TOWN OUTSIDE	CAPITAL PROJECTS	ADELAAR ROAD IMPROVMENT DISTRICT			Adelaar Sewer District	Harris Consolidated Sewer District	Kiamesha Consolidated Sewer District	MELODY LAKE SEWER DISTR.	Rock Hill Emerald Green Consolidated Sewer Dist	SACKETT LAKE SEWER DISTR	ADELAAR RESORT WATER DISTRICT	COLD SPRING WATER	DILLON WATER DISTRICT	KIAMESHA DTAO WATED		LUCKT LAKE WALEK DISTR	MELODY LAKE WATER	TRUST & AGENCY FUND		
DB00	H000	RD00	CHAS		AR00	SSHC	SSKC	SSMO	SSRC	SSSO	SWAD	SWC0	SWD0	SWKD	SIMU	SVLU SIMPO	SWMU	1000	Grand Totals	

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Report run by: melissa

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# Town of Thompson Warrant Report

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Fund	Fund Description	Invoice Batch	Batch	Manual	Manual Checks	Purcha	Purchase Cards	Total	_
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Fund	Fund Description	Invoice Batch	Batch	Manual	Manual Cherke			I	
A000 B000	GENERAL FUND TOWN WIDE GENERAL TOWN OUTSIDE	Paid \$105,885.60 \$36 021 03	Unpaid \$0.00	<b>Paid</b> \$0.00	Unpaid \$0.00	Paid \$0.00	id Unpaid \$0.00	l otal Paid \$105,885.60	unpaid \$0.00

rund	Fund Description	Invoice Batch	Batch	Manual Checks	Checks	Purchase Cards	e Cards	To	Total
		Paid	Unpaid	Paid	Unpaid	Paid	Innaid		
	GENERAL FUND TOWN WIDE	\$105,885.60	\$0.00	\$0.00	00.08	00.03			
	GENERAL TOWN OUTSIDE					\$0.0¢	00.0¢	09.688,601¢	\$0.00
		50'17N'000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,021.03	\$0.00
		\$21,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,678,00	\$0.00
		\$175,371.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.371.99	\$0.00
		\$215,211.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,211.62	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,213.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213.91	\$0.00
		\$6,037.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,037,57	\$0.00
	Harris Consolidated Sewer District	\$3,797.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,797.15	\$0.00
	Mamesna Consolidated Sewer District	\$35,681.61	\$1,500.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$285,681,61	\$1.500.
		\$1,064.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.61	\$0.00
	ROCK THIL Emerald Green Consolidated Sewer Dist	\$16,367.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,367.19	\$0.00
	APCHAIN LANE SEWER UISTR	\$6,914.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,914,92	\$0.00
	COLD SPRING WATER UISTRICT	\$811.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.53	\$0.00
	DULION WATED SIGNAL	\$292.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.52	\$0.00
		\$262.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.87	\$0.00
	NIAMESHA KI42 WALEK	\$58.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.94	
	LUCKY LAKE WATER DISTR	\$97.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	297.87	
	MELODY LAKE WATER	\$292.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.52	00.04
	IRUSI & AGENCY FUND	\$26,728.59	\$0.00	\$0.00	\$0.00	\$12,637.62	\$0.00	\$39,366.21	\$0.00
Batch Gr.	Posted Batch Grand Totais	\$659,790.04	\$1,500.00	\$250,000.00	\$0.00	\$12.637.62	\$0.00	4022 A27 EE	64 EAO AO

Unpaid \$0.00 \$0.00 \$0.00 Total \$36,021.03 \$21,678.00 \$105,885.60 Paid Unpaid \$0.00 \$0.00 \$0.00 Purchase Cards **Paid** \$0.00 \$0.00 \$0.00 Unpaid \$0.00 \$0.00 \$0.00 **Manual Checks Paid** \$0.00 \$0.00 \$0.00 Report Grand Totals Unpaid \$0.00 \$0.00 \$0.00 Invoice Batch \$105,885.60 \$36,021.03 \$21,678.00 Paid GENERAL FUND TOWN WIDE GENERAL TOWN OUTSIDE HWY#3 / 4 - TOWN WIDE Fund Description

Report run by: melissa

Fund

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08/04/2022