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 held remotely via Zoom on **November 15, 2022.**

ROLL CALL:

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

Councilman John A. Pavese Councilman Ryan T. Schock

Councilwoman Melinda S. Meddaugh

Councilman Scott S. Mace

Also Present: Marilee J. Calhoun, Town Clerk

Michael B. Mednick, Town Attorney Patrice Chester, Deputy Administrator

Glenn Somers, Parks & Recreation Superintendent Michael G. Messenger, Water & Sewer Superintendent

Present via Zoom: Kelly Murran, Deputy Town Clerk

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.

APPROVAL OF MINUTES:

On a motion made by <u>Councilwoman Meddaugh</u> and seconded by <u>Councilman Mace</u> the minutes of the <u>November 1st, 2022</u> Regular Town Board Meeting were approved as presented.

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Abstained 1 Schock

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

• Charter Communications: Letter dated 11/07/22 with Check #80607801 for \$53,466.57 – 3rd Quarter Franchise Fee (07/01/22 – 09/30/22).

AGENDA ITEMS:

1) PETITION BY CONCORD ASSOCIATES LP AND LOUIS R. CAPPELLI FAMILY LTD PARTNERSHIP FOR EXTENSION OF ADELAAR WATER DISTRICT – ACKNOWLEDGE RECEIPT, DISCUSS & DETERMINE NEXT STEPS

Supervisor Rieber acknowledged receipt of a Petition by Concord Associates LP and Louis Cappelli Family LTD Partnership for Extension of the Adelaar Water District. A discussion was held and it was determined that Attorney Mednick contact the Town Engineer and Village Engineer to obtain estimated cost for Map, Plan & Report. The Town would also obtain special counsel to negotiate with the Village regarding the water supply. Once an estimated cost has been determined for engineering and legal fees, Attorney Mednick will then contact the applicant. He will send a letter requiring the estimated fees to be placed in escrow prior to proceeding. There was no action taken at this time

2) SET DATE FOR 2ND PUBLIC OUTREACH FOR TUESDAY, 12/06/2022 – KIAMESHA LAKE WASTEWATER TREATMENT PLANT UPGRADES AT 6PM AND EMERALD GREEN WASTEWATER TREATMENT PLANT UPGRADES AT 6:30 PM The Following Resolution Was Duly Adopted: Res. No. 389 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the establishment of a Public Informational Session to be held on Tuesday, December 6th, 2022 to discuss Town of Thompson Sewer Plant Upgrades as follows:

1) Kiamesha Lake Wastewater Treatment Plant Upgrades from 6PM to 6:30 PM

Further Be It Resolved, that the informational session will provide an overview of the upgrades, which are in the final stages of permitting. The informational session will be held prior to the Town Board Meeting and will also be available via Zoom. Zoom link meeting details will be available on the Town website www.townofthompson.com.

Motion by: Councilman Schock Seconded by: Councilman Pavese

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

Navs 0

The Following Resolution Was Duly Adopted: Res. No. 390 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the establishment of a Public Informational Session to be held on Tuesday, December 6th, 2022 to discuss Town of Thompson Sewer Plant Upgrades as follows:

2) Emerald Green Wastewater Treatment Plant Upgrades from 6:30 PM to 7PM.

Further Be It Resolved, that the informational session will provide an overview of the upgrades, which are in the final stages of permitting. The informational session will be

held prior to the Town Board Meeting and will also be available via Zoom. Zoom link meeting details will be available on the Town website www.townofthompson.com.

Motion by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

3) EMERALD GREEN WWTP UPGRADE & EXPANSION PROJECT - APPROVE ACKNOWLEDGEMENT & ACCEPTANCE OF WIIA GRANT AWARD FOR \$3,363,899.00 FROM NYS EFC (CWSRF) PROJECT NO. C3-5378-07-00 AND AUTHORIZE EXECUTION OF ALL DOCUMENTS NECESSARY TO COMPLETE THE GRANT PROCESS

Supervisor Rieber reported on a letter received from Maureen A. Coleman, President & CEO, NYS EFC regarding award of NYS Water Infrastructure Improvement (WIIA) Grant. The grant funding is available under the Clean Water State Revolving Fund (CWSRF). The awarded grant is for the Emerald Green WWTP Upgrade & Expansion Project in the amount not to exceed \$3,363,899.00, Project No.: C3-5378-07-00.

The Following Resolution Was Duly Adopted: Res. No. 391 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby approve the NYS Water Infrastructure Improvement (WIIA) Grant available through the NYS EFC Clean Water State Revolving Fund (CWSRF) for the Emerald Green WWTP Upgrade & Expansion Project in the amount not to exceed \$3,363,899.00, Project No.: C3-5378-07-00 and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the acknowledgement and acceptance of said (WIIA) Grant Award. Moved by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

4) SACKETT LAKE SEWER DISTRICT COLLECTION SYSTEM IMPROVEMENT PROJECT – APPROVE ACKNOWLEGEMENT & ACCEPTANCE OF WIIA GRANT AWARD FOR \$421,281.00 FROM NYS EFC (CWSRF) PROJECT NO. C3-5378-08-00 AND AUTHORIZE EXECUTION OF ALL DOCUMENTS NECESSARY TO COMPLETE THE GRANT PROCESS

Supervisor Rieber reported on a letter received from Maureen A. Coleman, President & CEO, NYS EFC regarding award of NYS Water Infrastructure Improvement (WIIA) Grant. The grant funding is available under the Clean Water State Revolving Fund (CWSRF). The awarded grant is for the Sackett Lake Sewer District Collection System Improvement Project in the amount not to exceed \$421,281.00, Project No.: C3-5378-08-00.

The Following Resolution Was Duly Adopted: Res. No. 392 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby approve the NYS Water Infrastructure Improvement (WIIA) Grant available through the NYS EFC Clean

Water State Revolving Fund (CWSRF) for the Sackett Lake Sewer District Collection System Improvement Project in the amount not to exceed \$421,281.00, Project No.: C3-5378-08-00 and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the acknowledgement and acceptance of said (WIIA) Grant Award. Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Navs 0

5) ACTION TO AMEND RESOLUTION NO. 289 OF 2022 TO EXTEND YOUTH FLAG FOOTBALL PROGRAM EVENT FROM 09/01/2022 TO 09/24/2022

The Following Resolution Was Duly Adopted: Res. No. 393 of the Year 2022.

Resolved, that Resolution No. 289 of the Year 2022 hereby be amended to approve the extension of the Youth Flag Football Program until 09/24/2022 at the additional cost of \$450.00 if cost exceeds the originally approved maximum of \$2,500.00.

Motion by: Councilman Schock Seconded by: Councilwoman Meddaugh

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

Nays 0

6) UPDATE: NYSERDA CLEAN ENERGY COMMUNITIES PROGRAM - DEPUTY ADMINISTRATOR PATRICE CHESTER

Deputy Administrator Patrice Chester reported on the NYSERDA Clean Energy Communities Program eligibility for a designation grant in the amount of \$5,000.00. The due date for the grant is 02/09/2023. The Town has been named a Clean Energy Community by NYSERDA. The Town Board would like to apply. Deputy Administrator Chester will report back with suggestions at the next meeting.

The Following Resolution Was Duly Adopted: Res. No. 394 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby authorize Deputy Administrator Patrice Chester to apply for the Designation Grant in the amount of \$5,000.00 under the NYSERDA Clean Energy Communities Program on behalf of the Town of Thompson and Supervisor Rieber hereby be authorized to execute said grant application for submission by 02/09/2023.

Motion by: Councilman Schock Seconded by: Councilwoman Meddaugh

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

Nays 0

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

The Following Resolution Was Duly Adopted: Res. No. 395 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

\$3,331.60 Total Cost

Invoice # 447061 – Purchase of 440 Gallons of SternPac for the Emerald Green Sewer Wastewater Treatment Facility.

(Procurement: Sole source procurement.)

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

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

Nays 0

7) BILLS OVER \$2,500.00 - PARKS & RECREATION DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 396 of the Year 2022.

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

Mike Zwart Masonry

\$21,681.00 Total Cost

Invoice # 68 – Town Hall Sidewalks Replacement/Improvement Project – Removal of approximately 1310 sq. ft. of brick pavers and prepare, pour and finish approximately 1834 sq. ft. of concrete sidewalks.

(Procurement: RFP approved on 09/06/2022, Resolution No. 316 of 2022.)

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

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

Nays 0

8) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments.

9) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 397 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: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

OLD BUSINESS

There was no old business reported on.

NEW BUSINESS

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¹ ATTACHMENT: ORDER BILLS PAID

Supervisor Rieber recused himself from the next matter since he represented the seller of the property when it was sold to Mr. Hague. Supervisor Rieber left the room and Deputy Supervisor Meddaugh conducted this portion of the meeting.

1) BUILDING DEPT.: REQUEST BY KEITH & BARBARA HAGUE FOR EXTENSION OF PERMIT TO ALLOW TEMPORARY SEASONAL RECREATIONAL VEHICLES ON PROPERTY LOCATED AT 2 HARRIS BUSHVILLE RD, HARRIS, NY, SBL # 4.-1-2 The Following Resolution Was Duly Adopted: Res. No. 398 of the Year 2022.

Resolved, that Keith and Barbara Hague hereby be authorized to have no more than (4) Recreational Vehicles/Campers at one time for winter storage from 11/01/2022 to 03/31/2023 and for seasonal use from 04/01/2023 to 10/31/2023 on property located at 2 Harris Drive, Harris, NY, SBL #4.-1-2 and that the Town of Thompson Building Department hereby be authorized to issue a seasonal use permit for said authorization. Motion by: Councilman Mace Seconded by: Councilman Pavese

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

Nays 0

Recused 1 Rieber

Supervisor Rieber returned to the meeting after action was taken.

2) PARKS & RECREATION DEPARTMENT: AUTHORIZE YOUTH CRAFT EVENT – 12/10/2022, 1ST SESSION 10AM-12PM & 2ND SESSION 12PM-2PM AT EAST MONGAUP RIVER TOWN PARK COMMUNITY BUILDING (PRE-REGISTRATION REQUIRED), TOTAL COST NOT TO EXCEED \$1,500.00

The Following Resolution Was Duly Adopted: Res. No. 399 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Department of Parks & Recreation to hold a Youth Craft Activities Event at the East Mongaup River Town Park Community Building on Saturday, December 10th, 2022 from 10AM to 12PM and 12PM to 2PM (Pre-Registration required) for a total cost not to exceed \$1,500.00.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Mace

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

Nays 0

3) RESOLUTION TO ESTABLISH A DATE FOR A PUBLIC HEARING ON 12/06/2022 AT 7PM - PROPOSED LOCAL LAW NO. 04 OF 2022 TO ESTABLISH SEWER RENTS FOR THE FISCAL YEAR 2023

The Following Resolution Was Duly Adopted: Res. No. 400 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 November 15, 2022

RESOLUTION TO AUTHORIZE A PUBLIC HEARING FOR THE ADOPTION OF A LOCAL LAW

WHEREAS, there has been introduced at a meeting of the Town Board of the Town of Thompson held on November 15, 2022, a proposed Local Law No. <u>04</u> of 2022, entitled "A Local Law to amend the Town of Thompson Code, Chapter 194, entitled "Sewers".

NOW, THEREFORE, BE IT RESOLVED, that a Public Hearing be held on said proposed Local Law by the Town Board of the Town of Thompson on December 06, 2022 at 7:00 P.M., or as soon thereafter as said Public Hearing shall be convened, at the Town Hall, 4052 Route 42, Monticello, New York, and at least three (3) days' notice of such Public Hearing be given by the Town Clerk of the Town of Thompson by due posting thereof on the bulletin board of the Town of Thompson and by publishing such Notice at least once in the official newspaper of said Town.

Moved by: Councilwoman Melinda S. Meddaugh

Seconded by: Councilman Ryan T. Schock

Adopted on Motion November 15, 2022

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 []

Proposed Local Law No. <u>04</u> of 2022

A local law entitled "A local law to amend the Town of Thompson Code, Chapter 194, entitled 'Sewers'."

Be it enacted by the Town Board of the Town of Thompson

1. The Town Board of the Town of Thompson, pursuant to the provisions of Article 14-F of the General Municipal Law, entitled "Sewer Rent Law", and in particular Section 452 thereof, does hereby establish and impose sewer rents to be charged in the Consolidated Harris Sewer District, Consolidated Rock Hill/Emerald Green Sewer District, Consolidated Kiamesha Sewer District, Melody Lake Sewer District, Sackett Lake Sewer District, Cold Spring Sewer District, and Adelaar Resort Sewer District for the year 2023.

2. The rates to be charged pursuant to Chapter 194 of the Code of the Town of Thompson, Section 194-45, for the year 2023 are as follows:

	Operation &	
<u>DISTRICT:</u>	<u>Maintenance</u>	<u>Capital</u>
Consolidated Kiamesha Sewer District:	\$48.07	\$ 10.23
Consolidated Harris Sewer District:	\$30.20	\$ 1.45
Consolidated Rock Hill/Emerald Green		
Sewer District	\$54.63	\$ 18.61
Melody Lake Sewer District	\$83.07	\$ 20.59
Sackett Lake Sewer District:	\$61.12	\$ 1.12
Adelaar Resort Sewer District:*	N/A	N/A

^{*} Adelaar Resort Sewer District is billed to 6 users only per usage spreadsheet

- 3. Except as herein specifically amended, the remainder of Chapter 194 of such code shall remain in full force and effect.
- 4. If any clause, sentence, paragraph, subdivision, section or part thereof this local law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment, decree or order shall not affect, impair or invalidate the remainder thereof but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the controversy in which such judgment, decree or order shall have been rendered and the remainder of this local law shall not be affected thereby and shall remain in full force and effect.
- 5. This local law shall take effect immediately.

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS Supervisor William J. Rieber, Jr.

• No report provided.

Parks & Recreation Superintendent Glenn Somers

- Removal of the Covid Barrier surrounding the Judges stand upon the request of Town Justice Sharon Jankiewicz and Town Justice Richard Baum.
- Anticipated Town Hall construction schedule for the Assessor's Office and Justice Court Clerk's Office and the planned improvements.

Water & Sewer Superintendent Michael G. Messenger

 Would like to start canvassing to fill open position for next year, which would include obtaining available Civil Service list of names.

Deputy Administrator Patrice Chester

• Youth Basketball Event including other winter Youth activities and available funding towards such events/activities.

Councilman John A. Pavese

• The American Red Cross Rock Hill/Monticello Community Blood Drive to be held at the Monticello Fire Department on Thursday, December 15, 2022 from 1PM to 6PM. Prior appointments required.

PUBLIC COMMENT

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 12/06/22 at 6PM: Public Informational Meeting Kiamesha Lake Wastewater Treatment Plant Upgrades.
- 12/06/22 at 6:30 PM: Public Informational Meeting Emerald Green Wastewater Treatment Plant Upgrades.
- 12/06/22 at 7PM: Regular Town Board Meeting.
- 12/06/22 at 7PM: Public Hearing Proposed Local Law No. 04 of 2022 Establish Sewer Rents for FY 2023.

EXECUTIVE SESSION

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the Town Board entered Executive Session at 7:26 PM with Attorney Mednick and Deputy Administrator Chester to discuss a Personnel Matter.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the Town Board returned from Executive Session at 8:00 PM. There was no further action taken.

ADJOURNMENT

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the meeting was adjourned at 8:01 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection was disconnected.

Respectfully Submitted By:

Mariles J. Calhoun

Marilee J. Calhoun. Town Clerk



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 $\mathcal{L}_{\mathsf{day}}^{\mathsf{HL}}$

of NOVIVOR 20 83 in the amounts respectively specified. Authorization is hereby

given and direction is made to pay each of the claimants in the amount as specified

upon each claim stated.

Melissa DeMarmels, Comptroller

William J. Rieber Tr., Supervisor

Town of Thompson Warrant Report

Report Grand Totals

\$0.00	\$754,404.27	\$0.00	\$22,194.35	\$0.00	\$125,000.00	\$0.00	\$607,209.92		
\$0.00	\$24,823.73	\$0.00	\$22,194.35	\$0.00	\$0.00	\$0.00	ψ ε ,σ ε 3.00		Grand Totals
\$0.00	\$532,47	\$0.00	\$0.00	\$0.00	\$0,00	₹ 0.00 000	\$2 620 20	TRUST & AGENCY FUND	T000
\$0.00	\$197.41	\$0.00	\$0.00	\$0,00	**************************************	\$0.00	\$532.47	MELODY LAKE WATER	SWMO
\$0.00	\$1,241.18	\$0.00	\$0.00	\$0.00	9 60.00	\$0.00	\$197.41	LUCKY LAKE WATER DISTR	SWLO
\$0.00	\$840.70	\$0.00	\$0.00	* 0.00 0.00	\$ 0.00	\$0.00	\$1,241,18	KIAMESHA RT42 WATER	SWKO
\$0.00	\$703.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.70	DILLON WATER DISTRICT	SWD0
\$0.00	\$3,772.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.65	COLD SPRING WATER	SWC0
\$0.00	\$14,692.39	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$3,772.10	ADELAAR RESORT WATER DISTRICT	SWA0
\$0.00	\$37,542.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.692.39	SACKETT LAKE SEWER DISTR	SSSO
\$0.00	\$3,422.12	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	\$37.542.90	Rock Hill Emerald Green Consolidated Sewer Dist	SSRC
\$0.00	\$63,410.16	\$0.00	\$0.00	\$0.00	7 0.00	\$ 0.00	\$3 422 12	MELODY LAKE SEWER DISTR.	SSMO
\$0.00	\$9,214.24	\$0.00	\$0.00	\$0.00	9 0.00	\$0.00	\$63.410.16	Kiamesha Consolidated Sewer District	SSKC
\$0.00	\$10,579.87	\$0,00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$9.214.24	Harris Consolidated Sewer District	SSHC
\$0.00	\$754.97	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	\$10.579.87	Adelaar Sewer District	SSAR
\$0.00	\$503.92	\$0.00	\$0.00	\$0.00	* 6.00 0	\$0.00	\$754.97	ADELAAR Lighting	SL11
\$0.00	\$188.06	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$503.92	EMERALD CORP. PARK L/D#10	SL10
\$0.00	\$47.90	\$0.00	\$0.00	* o.co	\$0.00	\$0.00	\$188.06	YESHIVA/KIAM. LIGHTING DISTRICT	SL09
\$0.00	\$16.90	\$0.00	\$0.00	# O.C.	\$0.00	\$0.00	\$47.90	CONGERO ROAD LIGHTING	SL08
\$0.00	\$2,160.64	\$0.00	\$0.00	* 60.00 00.00	\$0.00	\$0.00	\$16.90	TREASURE LAKE LIGHTING	SL07
\$0.00	\$61.18	\$0.00	\$0.00	6 0.00	\$0.00	\$0.00	\$2,160.64	EMERALD GREEN LIGHTING	SL06
\$0.00	\$348.04	\$0.00	\$0,00	\$ 0.00	\$0.00	\$0.00	\$61.18	KIAMESHA SHORES LIGHTING	SL05
\$0.00	\$225.76	\$0.00	\$0.00	# 6.00 00	\$0.00	\$0.00	\$348.04	PATIO HOMES LIGHTING	SL04
\$0.00	\$72.34	\$0.00	\$0.00	# C.OO	\$0.00	\$0.00	\$225.76	LAKE LOUISE MARIE	SL03
\$0.00	\$449.41	\$0.00	\$0.00	* 0.00 000	\$0.00	\$0.00	\$72.34	LUCKY LAKE LIGHTING	SL02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.41	ROCK HILL LIGHTING	SL01
\$0.00	\$13,128.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ADELAAR ROAD IMPROVMENT DISTRICT	RD00
\$0.00	\$1/3,445.14	\$0.00	9 6	e0.00	\$0.00	\$0.00	\$13,128.52	HWY#1 - TOWN OUTSIDE	DBOO
\$0.00	\$84,574.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$173,445.14	HWY#3 / 4 - TOWN WIDE	DA00
\$0.00	\$307,454.50	\$0.00	# 60.00 00.00	\$0.00 0.00	\$0.00	\$0.00	\$84,574.07	GENERAL TOWN OUTSIDE	ВООО
Unpaid	raid		\$0.00 	\$0 00 00	\$125,000.00	\$0.00	\$182,454.50	GENERAL FUND TOWN WIDE	7000
	Data i otal	Illimald	Paid	Unpaid	Paid	Unpaid	Paid		2000
2	Tak	e Cards	Purchase Cards	hecks	Manual Checks	Invoice Batch	Invoice	runa rescription	
					Report Grand Lotals	Keport			n S

Report run by: melissa



Town of Thompson Warrant Report

Unposted Batch Totals

Cultosien Dakul Glaild Totals	Fund Fund Description
\$0.00	Invoice Batch
\$0.00	Manual Checks
\$0.00	Purchase Cards
\$0.00	Total

Posted Batch Totals

rosted bat	1000	Toon	CANTO	SWI O	SWIKO	04400	OAMO	CMAC	S C	SONO	SSKC	SSHC	OUAR	SC I	פולי	2 6	SI 00	SI 08	SI 07	SL06	SL05	SL04	SL03	SL02	SL01	RD00	DBOO	DAOO	8000	7000	200	Fund
rosted batch Grand Totals	TOO I GOOD GOOD TOND	MELCOT LASE WATER	אהן ססלי מגר שאורת כיטיא	NOMEOUS 7142 WATER	CICHON WATER DISCIPLINE	COLD STRING WATER	ADELAAX REVOKT WATER DISTRICT	ADDI AAD DIDOOM WENTED DIDING	Rock Hill Emerald Green Consolidated Sewer Dist	MILLOUY LAKE SEWEK DISTR.	Klamesha Consolidated Sewer District	Harris Consolidated Sewer District	Adelaar Sewer District	AUELAAK Lighting	*DIT **D COURT TAXX FUHIC	CUTTONIC CONTROL OF THE CONTROL OF T	CONCERC NOOD FIGHTING	CONICERO BOAD LICHTING	TREASURE LAKE LIGHTING	EMERALD GREEN LIGHTING	KIAMESHA SHORES LIGHTING	PATIO HOMES LIGHTING	LAKE LOUISE MARIE	LUCKY LAKE LIGHTING	ROCK HILL LIGHTING	ADELAAR ROAD IMPROVMENT DISTRICT	HWY#1 - TOWN OUTSIDE	HWY#3/4-IOWN WIDE	GENERAL LOWN CUTSIDE	GENERAL FOND LOWN WIDE		Fund Description
\$607,209.92	\$2,629.38	\$532,47	\$197.41	\$1,241.18	\$840.70	\$703.65	\$3,772.10	\$14,692.39	\$37,542.90	\$3,422.12	\$63,410.16	\$9,214.24	\$10,579.87	\$754.97	\$503.92	\$188.06	\$47.90	\$16.90	#40 00.0 1	\$3 160 64	\$61.18	\$348.04	\$225.76	\$72.34	\$449.41	\$0.00	\$13,128.52	\$173,445.14	\$84,574.07	\$182,454.50	Paid	Invoice Batch
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	Batch
\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	Paid	Manual Checl
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 6.00 0	2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	hecks
\$22,194.35	\$22,194.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Paid	Purchase Cards
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 6 0 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	Cards
\$754,404.27	\$24,823.73	\$532.47	\$197.41	\$1,241.18	\$840.70	\$703.65	\$3,772.10	\$14,692.39	\$37,542.90	\$3,422.12	\$63,410.16	\$9,214.24	\$10,579.87	\$754.97	\$503.92	\$188.06	\$47.90	\$16.90	\$2,160.64	\$61.18	\$0.040.04	#240.70	\$225.76	75 2V	\$449.41	\$0.00	\$13,128.52	\$173,445.14	\$84,574.07	\$307,454.50	Paid	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5 .c.	9 60	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	