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 **January 17, 2023.**

<u>ROLL CALL:</u> Present:	Supervisor William J. Rieber, Jr., Presiding Councilman John A. Pavese Councilwoman Melinda S. Meddaugh Councilman Scott S. Mace
Absent:	Councilman Ryan T. Schock
Also Present:	Marilee J. Calhoun, Town Clerk Michael B. Mednick, Town Attorney Melissa DeMarmels, Town Comptroller James L. Carnell, Jr., Director of Building, Planning & Zoning Michael G. Messenger, Water & Sewer Superintendent Glenn Somers, Parks & Recreation Superintendent
Present via Zoom:	Kelly Murran, Deputy Town Clerk

esent via Zoom: Kelly Murran, Deputy Town Clerk Patrice Chester, Deputy Administrator 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. The meeting is also being recorded for full transcription purposes should it be required.

APPROVAL OF MINUTES:

On a motion made by <u>Councilman Pavese</u> and seconded by <u>Councilman Mace</u> the minutes of the <u>January 3rd, 2023</u> Organizational/Regular Town Board Meeting were approved as presented.

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

PUBLIC COMMENT:

<u>Mr. Len Bernardo</u> of Rock Hill, provided two comments regarding Proposed Extension No. 2 of the Consolidated Rock Hill-Emerald Green Sewer District for Proposed Avon Commercial Park at Rock Hill Towne Center Project as follows: 1) He asked for clarification regarding the Permissive Referendum Petition Process. Does the 5% population constitute registered voters or sewer district members &/or taxpayers? Supervisor Rieber advised Mr. Bernardo to consult with his Attorney for clarification. Attorney Mednick will research the law before an interpretation is given. 2) He advised

> Town Board Meeting January 17, 2023 Page 1 of 14

of an error in the publication regarding the voting on the approval resolution, which is subject to Permissive Referendum. He also commented on the required number of days from 30 to 45.

CORRESPONDENCE:

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

- Meir Weiss, Esq. of Greenspoon Marder, LLP: Notice of Entry dated 01/09/23 & Order Confirming Referee Report and Judgment of Foreclosure and Sale dated 12/22/22 Re: KeyBank, NA vs. Robert L. Sullivan.
- Golden Ridge, LP, C/O Warwick Properties, Inc.: Received Check # 1000 dated 01/11/23 from Golden Ridge IV LP for PILOT Payment in the Amount of \$17,658.00 (SBL# 13.-3-37.5), Received Check # 1000 dated 01/11/23 from Isabella Apartments LP for PILOT Payment in the Amount of \$17,496.00 (SBL# 13.-3-37.7), Received Check # 202 dated 01/11/23 from Golden Ridge II LP for PILOT Payment in the Amount of \$17,496.00 (SBL# 13.-3-37.8) & Received Check # 2006 dated 01/11/23 from Golden Ridge LP for PILOT Payment in the Amount of \$17,496.00 (SBL# 13.-3-37.8).

AGENDA ITEMS:

<u>1) RANCH ROAD REALTY, LLC.: REQUEST NAMING OF (1) PRIVATE ROADWAY</u> <u>– KINDER COURT (PARCEL # 16.-1-3)</u>

The Following Resolution Was Duly Adopted: Res. No. 84 of the Year 2023.

Resolved, that upon the request of Mr. Joel Kohn of JK Expediting Services on behalf of Ranch Road Realty, LLC and approval of the Sullivan County Office of Real Property Tax Services the (1) private road to be located within the private community known as Ranch Road Realty as indicated on the provided map hereby be named as follows: Kinder Court, Thompsonville, NY, SBL # 16.-1-3. Further Be It Resolved, that the Town Clerk is hereby directed to notify the Sullivan County E911 Control Center of said change and request that all property owners/residents be notified accordingly. Motion by: Councilman Mace Seconded by: Councilwoman Meddaugh Vote: Ayes 4 Rieber, Pavese, Meddaugh, and Mace

- e: Ayes 4 Rieber, Nays 0
 - Absent 1 Schock

2) PROPOSED LOCAL LAW # 2 – REMOVE COUNTY ROAD 109 KIAMESHA LAKE ROAD FROM SCHEDULE K OF TOWN CODE: NO PARKING AT ANY TIME The Following Resolution Was Duly Adopted: Res. No. 85 of the Year 2023.

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 January 17, 2023

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 January 17, 2023, a proposed Local Law No. 02 of 2023, entitled "A Local Law to amend the Town of Thompson Code, Chapter 231, entitled "Vehicles and Traffic".

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 March 07, 2023 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: Councilman John A. Pavese

Seconded by: Councilwoman Melinda S. Meddaugh

Adopted on Motion January 17, 2023

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 []	No [] ABSENT

Proposed Local Law No. 02 of 2023

A local law amending Chapter 231, Article V of the Town of Thompson Code, entitled Vehicles and Traffic."

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

1. Chapter 231, Article V, Section 231-46, Schedule K of the Code of the Town of Thompson entitled "Vehicles and Traffic, Schedule K" is hereby amended to rescind and remove the following:

Name of Street Side Location County Road No. 109 From the intersection of New York State Highway No. 42, running in an easterly

> Town Board Meeting January 17, 2023 Page 3 of 14

The Town hereby determines that this amendment is an Unlisted action that will not have 2. a significant effect on the environment and, therefore, no other determinations or procedure under the State Environmental Quality Review Act ("SEQRA") is required.

3. Except as herein specifically amended, the remainder of Chapter 231 of such Code shall remain in full force and effect.

4. If any section, part or provision of this local law or the application thereof to any person, property or circumstance is adjudged invalid by any Court of competent jurisdiction, such judgment shall be confined in its operation to the section, part or application directly and expressly adjudged invalid and shall not affect or impair the validity of the remainder of this local law or the application thereof.

5. Except as herein otherwise provided penalties for the violation of this local law, any person committing an offense against any provision of the Chapter of the Code of the Town of Thompson shall, upon conviction thereof, be punishable as provided in Chapter 1, General Provisions, Article II, of such Code.

6. This local law shall take effect immediately upon filing with the Secretary of State.

3) APPROVE ROCK HILL AMBULANCE CORPS AGREEMENT FOR YEAR 2023 The Following Resolution Was Duly Adopted: Res. No. 86 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby approves and authorizes the Town Supervisor's execution of the agreement between the Town of Thompson acting on behalf of the Rock Hill Ambulance District and the Rock Hill Ambulance Corps for the period beginning January 1st, 2023 through December 31st, 2023 for the purpose of Ambulance Service for a total annual sum of \$93,552.00 to be paid for by the District to the Corps. Further Be It Resolved, that a fully executed copy of said agreement shall be kept on file in the Town Clerk's Office.

Motion by: Councilwoman Meddaugh Seconded by: Councilman Mace Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

4) AUTHORIZE CONTRACT WITH CBIZ – FIXED ASSET REPORTING & **PROPERTY INSURANCE VALUATION UPDATING SERVICES \$1,525.00 PLUS** \$195.00-\$285.00 PER HOUR CHANGE REQUESTS The Following Resolution Was Duly Adopted: Res. No. 87 of the Year 2023.

Resolved, that the Proposal from CBIZ, Inc. hereby be approved for 2021-2022 Fixed Asset Reporting and Property Insurance Valuation Updating Services at a fee not to exceed \$1,525.00 + \$195.00-\$285.00 per hour change requests if necessary. Further Be It Resolved, that the Town Supervisor hereby be authorized to execute said agreement as presented.

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh Vote: Ayes 4 Rieber, Pavese, Meddaugh, and Mace

Navs 0

Absent 1 Schock

5) APPROVE CONTRACT WITH DANZIGER & MARKHOFF, LLP – ACTUARIAL SERVICES (2) YEAR CONTRACT - \$3,100.00 FOR 2022 & \$1,395.00 FOR 2023 The Following Resolution Was Duly Adopted: Res. No. 88 of the Year 2023.

Resolved, that the letter of agreement from <u>Danziger & Markhoff, LLP</u> hereby be approved for 2022 Actuarial Services at a fee not to exceed \$3,100.00 and \$1,395.00 for 2023. Further Be It Resolved, that the Town Supervisor hereby be authorized to execute said agreement as presented.

Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh Vote: Ayes 4 Rieber, Pavese, Meddaugh, and Mace

Nays 0 Absent 1

Schock

6) APPROVE CONSULTING AGREEMENT WITH PAULA KAY FOR 2023 The Following Resolution Was Duly Adopted: Res. No. 89 of the Year 2023.

Resolved, that the Consulting Attorney Agreement between Paula Elaine Kay, Esq. and the Town of Thompson for professional legal services to the Town at a cost of \$4,667.00 per month hereby be approved and that the Town Supervisor hereby be authorized to execute said agreement as presented.

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

Absent 1 Schock

7) NYSERDA CLEAN ENERGY DESIGNATION GRANT - \$5,000.00

Supervisor Rieber reported that the Town has been awarded a \$5,000.00 a Clean Energy Designation Grant Award through NYSERDA. The Clean Energy Communities Program Projects Guide was provided for review, which listed \$5,000.00 Grant Project Ideas to consider. Deputy Administrator Patrice Chester was present via Zoom and discussed some suggestions to consider. She also advised that the Town would have three years to spend the money and complete the grant project. The Town must submit the project that has been chosen by February 9th. There were several suggestions discussed. It was decided that upgrading the exterior lights at the Highway Department to LED, located in the Village of Monticello is the best project choice.

The Following Resolution Was Duly Adopted: Res. No. 90 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorized the Exterior LED Lighting Upgrades at the Town of Thompson Highway Department to be

submitted as the project for the \$5,000.00 Clean Energy Designation Grant through the NYSERDA's Clean Energy Communities Program and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the necessary project documents for grant participation and submittal.

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

Absent 1 Schock

8) UPDATE SEWER PROJECTS: CONSOLIDATED KIAMESHA LAKE, CONSOLIDATED ROCK HILL-EMERALD GREEN, CONSOLIDATED HARRIS & SACKET LAKE SEWER DISTRICT

Superintendent Michael Messenger reported on a meeting that he attended with NYS EFC and the Town Engineers to discuss the status of the (4) current sewer projects. Discussion ensued regarding each of the individual projects involving the Consolidated Kiamesha Lake Sewer District, Consolidated Rock Hill-Emerald Green Sewer District, Consolidated Harris Sewer District and Sackett Lake Sewer District. They are all moving forward in the planning process. Discussion was also held regarding a proposed project involving the Cold Spring Sewer District.

9) UPDATE: LED STREETLIGHTS PROJECT

Superintendent Michael Messenger reported on the status of the ongoing construction of the LED Streetlights and Poles, which has continued. The Town Board decided to include the interior of the Highway Department at an estimated cost of \$25,000.00 for just the lighting. The interior and exterior lights would both be upgraded. The estimation for all upgrades to the Highway Department will cost approximately \$80,000.00. After further discussion action was taken to proceed with the necessary upgrades to the Highway Department lighting as follows:

The Following Resolution Was Duly Adopted: Res. No. 91 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby grants prior authorization of a change order to include interior/exterior LED Lighting upgrades at the Highway Department as part of the LED Streetlights Project including any additional cost associated with said change upon the discretion of the Town Supervisor and that the Town Supervisor hereby be authorized to execute any change orders in connection with said change as deemed necessary.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

10) UPDATE: SPECTRUM SERVICES @ LAKE IDA PARK & EAST MONGAUP RIVER PARK

Supervisor Rieber and Superintendent Somers provided an update on the process with Spectrum to get broad spectrum internet service at the Lake Ida Park and East Mongaup River Park locations. Supervisor Rieber said that they are moving forward with the process and that Lake Ida Park location should be completed before East Mongaup River Park location due to the amount of work required. The estimated completion date is 04/2023. Discussion ensued regarding the subject.

11) UPDATE: STATUS OF CONSTRUCTION IMPROVEMENTS TO ASSESSOR'S OFFICE INCLUDING COUNTER TOPS

Superintendent Somers reported on the status of the construction improvements being made to the Assessor's Office. In regards to the Counter Tops, he contacted three different companies to obtain pricing for the Counter Tops and only received one price quote. The price quote was from Kaplan Cabinetry Company for \$6,658.00. The Town Board discussed the matter and decided to move forward with approving the price quote of Kaplan Cabinetry Company.

The Following Resolution Was Duly Adopted: Res. No. 92 of the Year 2023.

Resolved, that the price quote from Kaplan Cabinetry Company in the amount of \$6,658.00 for the construction and installation of new Counter Tops for the Town of Thompson Assessor's Office is hereby approved as presented.

(Procurement: Contacted Exhibit A Millwork, California Closets and Kaplan Cabinetry Company for price quotes. Only received one price quote from Kaplan Cabinetry Company for \$6,658.00.)

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

12) CONTINUED REVIEW & DISCUSSION – PROPOSED YMCA CONTRACT PROPOSAL FOR 2023 SUMMER YOUTH DAY CAMP PROGRAM

Supervisor Rieber and Superintendent Somers had another meeting with Ross and Melinda from YMCA regarding the proposed contract for the 2023 Summer Youth Day Camp Program. The YMCA agreed to a \$5,000.00 cost reduction. They will offer the additional swimming lessons program and increase enrollment to 225 children. The total cost for the contract is \$230,000.00. The Town Board continued discussion regarding the subject and agreed to approve the contract and to increase the enrollment cost to \$350.00 per child. Action was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 93 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby approves and authorizes Supervisor Rieber to execute and enter into the contract/agreement between

Town Board Meeting January 17, 2023 Page 7 of 14 the Town of Thompson and YMCA of Middletown and Monticello for the Summer Youth Day Camp Program 2023 Season at a total cost of \$230,000.00. A copy of the fully executed contract will be filed in the Office of the Town Clerk. Further Be It Resolved, that the enrollment/application fee hereby be increased to \$350.00 per child. Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh Vote: Ayes 4

Rieber, Pavese, Meddaugh, and Mace

Navs 0 Absent 1 Schock

13) DISCUSS & APPROVE CONTRACT WITH HARRY O'S CLEANING SERVICES, INC.

The Following Resolution Was Duly Adopted: Res. No. 94 of the Year 2023.

Resolved, that the contract with Harry O's Cleaning Services, Inc. for cleaning services of the Town Hall and Water & Sewer Department hereby be approved at the increased cost of \$800.00 per month for Town Hall and the increased cost of \$575.00 per month for Water & Sewer Department effective February 1st, 2023 as presented.

Seconded by: Councilwoman Meddaugh Moved by: Councilman Pavese Vote: Ayes 4 Rieber, Pavese, Meddaugh, and Mace

Navs 0

Absent 1 Schock

14) DISCUSS & APPROVE: KILGORE ARTISTRY, LLC. – FOR (3) PREVIOUS MURALS RE-WORK & RE-DO

The Following Resolution Was Duly Adopted: Res. No. 95 of the Year 2023.

Resolved, that the proposal of Laurie Kilgore of Kilgore Artistry LLC to repair and varnish (3) Rock Hill Painted Murals for a total cost of \$3,000.00 to be paid for out of the Town Beautification Account and Sullivan Renaissance Projects hereby be approved as presented.

Motion by: Councilwoman Meddaugh Seconded by: Councilman Mace

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

15) RE-APPOINT KATHLEEN LARA AS A MEMBER OF THE PLANNING BOARD WITH A 5-YEAR TERM TO EXPIRE 12/31/2027

The Following Resolution Was Duly Adopted: Res. No. 96 of the Year 2023.

Resolved, that Kathleen Lara be appointed to serve as Member to the Planning Board with a term to expire December 31, 2027. Appointees shall attend necessary training as required.

Moved by: Councilman Pavese Seconded by: Councilman Mace

Rieber, Meddaugh, Pavese and Mace Vote: Aves 4 Nays 0

Absent 1 Schock

16) BILLS OVER \$5,000.00

There were no bills over \$5,000.00 submitted for approval of payment.

17) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/22

Board

Meeting

Date:

1/17/2023

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

1) Amend A, DA & DB 2022 Budgets to reflect actual amounts

The Following Resolution Was Duly Adopted: Res. No. 97 of the Year 2023.

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

Town Of Thompson

Budget Transfers/Amendments Town Board Meeting

FYE 12/31/22 Date: 2

Date: 1/17/2023

Account			Revenue	Revenue	Appropriation	Appropriation
<u>Number</u>	Account Description	-	<u>Increase</u>	<u>Decrease</u>	Increase	Decrease
A000.1255.000	Clerk Fees		1,500.00			
	Dog Control Fees -					
A000.1550.000	Seizures & Boarding		300.00			
A000.1410.200	Town Clerk Equipment					1,500.00
A000.2001.000	Park & Rec Fees		800.00			

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A000.2401.000	Interest & Earnings	80,000.00				
A000.2543.000	TARA Cat Program		1,875.00		_	-
A000.2544.000	Dog Licenses		175.00		_	_
A000.3310.401	Traffic Control - Painting				10,000.00	-
A000.6510.410	Veterans - Contractual				1,500.00	-
A000.9030.800	Social Security				11,800.00	
A000.9035.800	Medicare				2,500.00	
A000.9060.800	Hospital & Medical Insurance				35,000.00	142,850.00
DA00.5142.100	Snow Removal - Personal Services				124,700.00	-
DA00.9030.800	Social Security				8,000.00	
DA00.9035.800	Medicare				1,850.00	_
DA00.9010.800	State Retirement				20,925.00	_
DA00.9060.800	Hospital & Medical Insurance			54,325.00		
DA00.9060.802	Retiree Health Insurance			 	3,300.00	104,450.00
DB00.2305.000	Adelaar Reimbursement		39,500.00			_
DB00.2401.000	Interest & Earnings	2,000.00				
DB00.2590.000	Road Permits	250.00				
DB00.5112.400	Improvements - Contractual				37,250.00	_

Town Board Meeting January 17, 2023 Page 10 of 14 Totals 84,850.00 41,550.00 54,325.00 258,325.00

Net Effect To Budget (247,300.00)

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

18) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 98 of the Year 2023.

Resolved, that all regular bills for the course of the month, which have been properly audited be approved for payment. A complete list of the regular bills as identified can be found appended to these minutes as per attached.¹

Moved by: Councilwoman Meddaugh Seconded by: Councilman Mace Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

OLD BUSINESS

<u>1) SUBROGATION SETTLEMENT UPDATE: ADELAAR LIGHTING DISTRICT –</u> CLAIM FOR LIGHT POLE DAMAGE IN THE AMOUNT OF \$18,540.14 DUE TO MVA ON 10/14/2022

Superintendent Messenger reported that he received the payment for a subrogation settlement that was previously approved for a light pole damage claim in the Adelaar Lighting District due to MVA on 10/14/2022. The amount received was higher than anticipated. The total amount received was \$18,540.14.

NEW BUSINESS

1) HIGHWAY DEPT.: REVIEW & APPROVE BIDS – (1) OR MORE 2023 OR NEWER FREIGHTLINER MODEL 108SD 4X4 DIESEL TRUCK CHASSIS OR APPROVED EQUAL – BIDS OPENED ON THURSDAY, 01/12/2023 AT 2PM

Highway Superintendent Richard L. Benjamin, Jr. recommended that the Town Board award the bid for the 2023 or Newer Freightliner Model 108SD 4X4 Diesel Chassis or Approved Equal to Campbell Freightliner of Orange County, LLC who is the Sole Bidder for this item. He asked that the bid be awarded at this time. Superintendent Benjamin advised that the Standardization requirements and resolution specifies this model truck. This bid is available to any political subdivision in NYS. The bid also includes a clause

¹ ATTACHMENT: ORDER BILLS PAID

for price increase at time of delivery based on the rate of inflation. The Town Board decided to take action to approve the bid as follows:

The Following Resolution Was Duly Adopted: Res. No. 99 of the Year 2023.

Resolved, that the bid of <u>Campbell Freightliner of Orange County, LLC.</u> for (1) or More 2023 or Newer Freightliner Model 108SD 4X4 Diesel Truck Chassis or Approved Equal, for the base price of <u>\$126,603.00 plus options purchased at 0% discount from list price</u> be, and the same hereby is, accepted, and the Town Clerk be and hereby is directed to notify the successful bidder of the award thereof.

Motion by: Councilman Pavese Seconded by: Councilwoman Meddaugh Vote: Ayes 4 Rieber, Pavese, Meddaugh, and Mace

Nays 0 Absent 1 Schock

2) GENERATOR MAINTENANCE SERVICE BID CONTRACT EXTENSION – WATER & SEWER DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 100 of the Year 2023.

Resolved, that last year's Generator Maintenance Service Bid Contract between the Town of Thompson and Peak Power Systems hereby be extended from 12/31/2022 to 07/31/2023 to allow them to complete the final service inspections at the prior contract rate. Further Be It Resolved, that this year's current contract will run from 08/01/2023 to 07/31/2026 with all pricing to remain as originally awarded.

Motion by: Councilman Pavese Seconded by: Councilman Mace

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

Nays 0 Absent 1 Schock

<u>3) AUTHORIZE YOUTH BASKETBALL PROGRAM – 01/21/2023 TO 02/25/2023</u> The Following Resolution Was Duly Adopted: Res. No. 101 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby approves the proposal of Stephan McGinnis for the operation of a Youth Basketball Program in the Town of Thompson upon request of the Parks and Recreation Advisory Committee on Saturday's from 01/21/2023 to 02/25/2023 at a cost of \$75.00 per event, maximum cost not to exceed \$450.00. All events to be held at the KL Rutherford Elementary School from 9am to 12pm.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

4) DISCUSSION: PUBLICATION ISSUE REGARDING PROPOSED EXTENSION NO. 2 OF THE CONSOLIDATED ROCK HILL-EMERALD GREEN SEWER DISTRICT FOR

PROPOSED AVON COMMERCIAL PARK AT ROCK HILL TOWNE CENTER PROJECT

Attorney Mednick advised that the error involving the Publication would not change the action and the publication is being corrected by the Sullivan County Democrat. The mistake was made by the Sullivan County Democrat at time of publication. There was also another large article in the Sullivan County Democrat today regarding the action. The time period starts at the time of action not publication. He said it is not necessary for further action by the Town Board. All the statutory requirements were met and correctly provided in the initial publication. A lengthy discussion ensued regarding the Permissive Referendum procedures, which Attorney Mednick will thoroughly research and report back to the Town Board with his findings. He does not want to give misinformation out. There was no further action taken.

<u>REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS</u> Water & Sewer Superintendent Michael G. Messenger

• Reported on issue with phone system hacking at the Water & Sewer Department calling Serbia. Changes have been made to the phone system to rectify the issue from occurring again in future.

Supervisor William J. Rieber, Jr.

 Dog Control Backup Services – Sandra Croissant at \$200.00 per month to assist Nancy Marinchak, Dog Control Officer as needed. Discussion was held and action was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 102 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby appoints <u>Sandra</u> <u>Croissant</u> as Deputy Dog Control Officer for the Year 2023 at a rate of \$200.00 per month to provide dog control services on an as needed basis. Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

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

PUBLIC COMMENT

<u>Mr. Len Bernardo</u> of Rock Hill expressed concern regarding the Proposed Extension No. 2 of the Consolidated Rock Hill-Emerald Green Sewer District for the Proposed Avon Commercial Park at Rock Hill Towne Center Project. How does the Town Board approve something such as a sewer extension subject to Permissive Referendum that the Town knows nothing about. Discussion followed regarding the matter including the publication issue and Permissive Referendum requirements.

<u>Mr. Chet Smith</u> of Rock Hill said there is a lack of knowledge and information between the Town and Public. The public still does not have any answers regarding this referendum process. The Town works for the people not against them. We should all

work together especially when a couple Board members are not supporting the sewer extension. He also commented on the publication error in the newspaper.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 02/07/23 at 7PM: Regular Town Board Meeting.
- 02/21/23 Regular Town Board Meeting Cancelled.
- 03/07/23 at 7PM: Regular Town Board Meeting.
- 03/07/23 at 7PM: Public Hearing Proposed Local Law No. 02 of 2023 Vehicles and Traffic Chapter 231, Remove County Road 109 (Kiamesha Lake Road) from Schedule K of Town Code, No Parking at Any Time.

ADJOURN

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the meeting was adjourned at 8:20 PM. All board members present voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection was disconnected.

Respectfully Submitted By:

Marilee J. Calhoun

Marilee J. Cathoun, Town Clerk



Town of Thompson Warrant Report Town of Thompson Warramt 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 ${\cal LT}^{\cal W}{
m day}$

of LUNMAN 2023 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.

MICDMONN IN MelissaDeMarmels, Comptroller

William J., Rieber Jr., Supervisor

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Town of Thompson Warrant Report

Unposted Batch Totals

Fund Description Inclusion Inclusion Control Section Team				•						
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Posted Batch Totals Protect Batch Totals Total Total Generation Invoice Batch Totals Part Unparti Part Total VENAL FOND NUMDE Space Batch Totals Invoice Batch Totals Part Unparti Part Unparti Part Unparti Part Unparti Part Unparti Part Part Unparti Part Part Unparti Part	Unposted	Satch Grand Totals	\$0.0		\$.00	0\$	00	\$0.0	8
Posted Batch Totals Proted Batch Totals Fundame Trait Total WERAL FUND TOWNWINE Paid Manual Checks Paid Unpaid Paid Unpaid Paid Paid Paid Paid Paid Unpaid				1						
d Generation Manual Checks Purchase Cards Total Total WERAL FUND TOWN WIDE Exeral FUND TOWN WIDE Scale AC1:13 9.000 <th></th> <th></th> <th></th> <th>Posted Ba</th> <th>tch Totals</th> <th></th> <th></th> <th></th> <th></th> <th></th>				Posted Ba	tch Totals					
Paid Unaid Paid Unaid <t< th=""><th>Fund</th><th>Fund Description</th><th>Invoice</th><th>Batch</th><th>Manual</th><th>Checks</th><th>Purchas</th><th>ie Cards</th><th>Tot</th><th></th></t<>	Fund	Fund Description	Invoice	Batch	Manual	Checks	Purchas	ie Cards	Tot	
Rev Link From NUTE S243,471.13 S100 S100<	0000		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid		Unpaid
Way 1.4 - Town OLTSIDE \$11,186.26 \$0.00	AUUU	GENERAL FUND TOWN WIDE	\$249,421.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249 421 13	\$0.00
WH : T-TOWN WIDE \$233,61:18 \$200 \$20	B000	GENERAL TOWN OUTSIDE	\$71,186.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00	\$71 186 JE	
With Town OutFister \$732.25 \$3.00 \$5.00<	DA00	HWY#3 / 4 - TOWN WIDE	\$283,651.89	\$0,00	\$0.00	\$0 00	\$0.00 \$0.00	\$0.00	471,100.40 \$283 651 80	\$0.00
LUME ROD MIPPICOMENT DISTRICT 80.00 50.00 <t< td=""><td>0800</td><td>HWY#1 - TOWN OUTSIDE</td><td>\$732.25</td><td>\$0.00</td><td>\$0.00</td><td>\$0 00</td><td>\$0.00</td><td>00.04</td><td>\$20,100,000 \$700.7E</td><td>\$0.00 \$</td></t<>	0800	HWY#1 - TOWN OUTSIDE	\$732.25	\$0.00	\$0.00	\$0 00	\$0.00	00.04	\$20,100,000 \$700.7E	\$0.00 \$
CHIL LIGHTING \$518.75 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$51.45 \$50.00 <th< td=""><td>2D00</td><td>ADELAAR ROAD IMPROVMENT DISTRICT</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00 \$0.00</td><td>\$0.00 \$</td></th<>	2D00	ADELAAR ROAD IMPROVMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$
KYLVKE LIGHTING \$31,45 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$257,39 \$27,39 \$0,00 \$27,39 \$27,30 \$0,00 \$27,39 \$20,00 \$27,39 \$20,00 \$27,39 \$20,00 \$20,00 \$20,00 \$27,39 \$20,00 \$20,00 \$20,00 \$27,39 \$20,00 \$20,00 \$20,00 \$27,39 \$27,39 \$20,00 \$20,00 \$20,00 \$27,39 \$27,30 \$27,30 \$20,00 \$20,00 \$20,00 \$27,39 \$26,00 \$20,00 \$20,00 \$20,00 \$20,00 \$27,39 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$27,39 \$24,73 \$24,73 \$24,73 \$24,73 \$24,73 \$24,73 \$26,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$22,43 \$22,43 \$24,73 \$24,73 \$24,73 \$24,73 \$24,73 \$24,73 \$24,73 \$24,73 \$24,73 \$24,73 \$26,24 \$22,24,13 \$22,24,13 \$2	SL01	ROCK HILL LIGHTING	\$518.75	\$0.00	\$0.00	\$0.00	\$0 00	00 0\$	¢618.75	00'0¢
ELOUISE MARE \$257.39 \$0.00	SL02	LUCKY LAKE LIGHTING	\$81.45	\$0.00	\$0.00	\$0.00	20 UU	\$0.00	\$81 AE	
Dick Holds Cold Store	SL03	LAKE LOUISE MARIE	\$257.39	\$0.00	\$0.00	\$0.00	SO 00	\$0.00	C267 30	00.04
MISHA SHORES LIGHTING \$89.49 \$0.00	SL04	PATIO HOMES LIGHTING	\$417.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5417.45	00.0¢
AFRID GREE LARE LIGHTING \$2,589,83 \$0.00 <th< td=""><td>SL05</td><td>KIAMESHA SHORES LIGHTING</td><td>\$69.49</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>SO 00</td><td>00.02</td><td>01.11-00 860.40</td><td></td></th<>	SL05	KIAMESHA SHORES LIGHTING	\$69.49	\$0.00	\$0.00	\$0.00	SO 00	00.0 2	01.11-00 860.40	
ASURE LAKE LIGHTING \$16.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.90 \$0.00 \$16.90 \$16.90 \$16.90 \$16.90 \$16.90 \$16.90 \$16.90 \$16.90 \$16.90 \$16.90 \$16.90 \$16.90 \$16.90 \$16.90 \$224,13 \$0.00 \$0.00 \$0.00 \$20.00 \$21.41 \$22 \$1.90 \$2.73 \$224,13 \$20 \$2.24,13 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.24,13 \$2.00 \$2.00 \$2.00 \$2.24,13 \$2.00 \$2.24,13 \$2.00 \$2.00 \$2.24,13 \$2.00 \$2.00 \$2.00 \$2.00 \$2.24,13 \$2.00 \$2.24,13 \$2.24,13 \$2.24,13 \$2.24,13 \$2.24,13 \$2.24,13 \$2.24,13 \$2.24,13 \$2.24,13 \$2.00 \$2.000 \$2.000 \$2.000 \$2.24,13 \$2.22,23 \$2.22,23 \$2.22,23 \$2.22,23 \$2.22,23 \$2.22,23 \$2.22,23 \$2.22,23 \$2.22,23 \$2.22,23 \$2.22,23 \$2.22,23 \$2.22,23	SL06	EMERALD GREEN LIGHTING	\$2,589.83	\$0.00	\$0.00	\$0.00	\$0.00 \$	\$0.00	\$0 580 62	00.0¢
VGERO ROAD LIGHTING \$47.90 \$0.00 </td <td>SL07</td> <td>TREASURE LAKE LIGHTING</td> <td>\$16.90</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>00.0\$</td> <td>¢46,000.00</td> <td>\$0.00 \$</td>	SL07	TREASURE LAKE LIGHTING	\$16.90	\$0.00	\$0.00	\$0.00	\$0.00	00.0\$	¢46,000.00	\$0.00 \$
HIVAKIAM. LIGHTING DISTRICT \$24,13 \$0.00 \$0.00 \$0.00 \$0.00 \$224,13 \$0.00 \$566,29 \$0.00 \$556,29 \$0.00 \$556,29 \$0.00 \$556,29 \$0.00 \$556,29 \$0.00 \$556,29 \$0.00 \$556,29 \$0.00 \$50,00 \$556,29 \$0.00 \$50,00 \$556,29 \$0.00 \$50,00 \$556,29 \$0.00 \$50,00 \$556,29 \$0.00 \$50,00 \$556,29 \$0.00 \$50,00 \$556,29 \$0.00 \$50,00 \$556,29 \$0.00 \$50,00 \$50,00 \$556,29 \$0.00 \$50,00 \$50,00 \$556,29 \$0.00 \$50,00 \$50,00 \$556,29 \$0.00 \$50,00 \$50,00 \$556,29 \$0.00 \$50,00 \$50,00 \$556,29 \$0.00 \$50,00 \$50,00 \$556,29 \$0.00 \$50,00 \$50,00 \$556,29 \$0.00 \$50,00	sl.08	CONGERO ROAD LIGHTING	\$47.90	\$0.00	\$0.00	S0 00	\$0.00	00.04	410.30	\$0.00
FALD CORP. PARK LD#10 \$556.29 \$0.00 \$0.0	3L09	YESHIVA/KIAM. LIGHTING DISTRICT	\$224.13	\$0.00	\$0.00	\$0.00	\$0.00	00.0¢	04//30 407/12	\$0.00 \$
LAR Lighting 53,95,39 50.00	3L10	EMERALD CORP. PARK L/D#10	\$556.29	\$0.00	\$0.00	\$0.00	\$0.00	00.04	9444	00.0¢
ara Sever District \$14,965.74 \$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 \$17,471.76 \$0.00 \$0.00 \$0.00 \$0.00 \$107,471.76 \$0.00 \$0.00 \$0.00 \$0.00 \$107,471.76 \$0.00 \$107,471.76 \$0.00 \$0.00 \$0.00 \$0.00 \$107,471.76 \$0.00 \$0.00 \$107,471.76 \$0.00 \$107,471.86 \$0.00 \$107,471.86 \$0.00 <	SL11	ADELAAR Lighting	\$3.995.39	\$0.00	\$0 00	00.0\$	\$50 000 00	00.04	\$330.29 #F0 867 86	\$0.00
is Consolidated Sever District \$15,222.16 \$0.00 \$0.00 \$0.00 \$0.00 \$14,562.16 \$5.00 \$107,471.76 \$5.00 \$0.00 \$0.00 \$0.00 \$107,471.76 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$107,471.76 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$107,471.76 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$107,471.76 \$5.00 \$5.00 \$0.00 \$0.00 \$0.00 \$5.00 \$	SAR	Adelaar Sewer District	\$14,965.74	\$0 00	50 00	00.04	*00'00'	\$0.00 \$	400,040.09	\$0.0¢
Refar Consolidated Sewer District \$10,7471.76 \$0.00 \$0.00 \$0.00 \$10,7471.76 \$0.00<	SHC	Harris Consolidated Sewer District	\$15 262 16	\$0.00		00.0¢	\$0.00 \$0.00	\$0.00	\$14,965.74	\$0.00
ODY LAKE SEWER DIST. \$107,471,76 \$107,471,77 \$107,471,77 \$100,75 \$100,75 \$100,75 \$100,75 \$107,471,77 \$107,471,77 \$107,471,27 \$107,471,27 \$100,75 \$100,75 \$100,75 \$100,75 \$100,75 \$100,75 \$107,471,27 \$107,471,27 \$107,471,27 \$107,471,27 \$100,75 \$100,75 \$10	SKC	Kiamesha Consolidated Sewer District	\$107 A74 76	\$0.0\$	00'0¢	\$0.00	\$0.00	\$0.00	\$15,262.16	\$0.00
KHII Emerald Green Consolidated Sever Dist 54,477,89 50,00 50,00 50,00 54,477,89 56 KETT LAKE SEWER DISTR \$26,342.27 \$0,00 \$0,00 \$0,00 \$50,00 \$54,477,89 \$6 KETT LAKE SEWER DISTR \$20,317.27 \$0,00 \$0,00 \$50,00 \$50,00 \$50,017.27 \$6 CHAR RESORT WATER DISTRICT \$22,37.25 \$0,00 \$0,00 \$0,00 \$0,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,017.27 \$6 D SPRING WATER DISTRICT \$22,37.25 \$0,00 \$0,00 \$50,00 </td <td>SMO</td> <td>MELODY I AKE SEWER DISTR</td> <td>#101,411,40 #4 477 00</td> <td>\$0.00 \$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$107,471.76</td> <td>\$0.00</td>	SMO	MELODY I AKE SEWER DISTR	#101,411,40 #4 477 00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,471.76	\$0.00
Ammunication of each consonrated Sewer List 558,942.27 50.00 50.00 50.00 50.00 558,942.27 50 CKETT LAKE SEWER DISTR \$20,817.27 \$50.00 \$0.00 \$0.00 \$0.00 \$50.00	Case	Rock Hill Emonald Crass Consellated Same	98.114,44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.89	\$0.00
ARTENDACE Sevent Using \$20,817,27 \$0,00 \$0,00 \$0,00 \$0,00 \$20,817,27 \$0 CARR RESORT WATER DISTRICT \$2,237,25 \$0,00 \$0,00 \$0,00 \$0,00 \$2,031,27 \$0 D SPRING WATER \$1,153,10 \$0,00 \$0,00 \$0,00 \$0,00 \$2,037,25 \$0 D SPRING WATER \$1,153,10 \$0,00 \$0,00 \$0,00 \$0,00 \$2,00 \$1,153,10 \$2 D SPRING WATER \$1,153,10 \$0,00 \$0,00 \$0,00 \$0,00 \$2,00 \$2,37,25 \$0 ON WATER DISTRICT \$2,237,25 \$0,00 \$0,00 \$0,00 \$0,00 \$2,00 \$2,37,25 \$0 ON WATER DISTRICT \$455,16 \$0,00 \$0,00 \$0,00 \$0,00 \$1,153,10 \$0 \$0 \$0 \$2,37,25 \$0 \$2,37,25 \$0 \$2,4129,28 \$0,00 \$1,4,129,28 \$0,00 \$2,4,129,28 \$0,00 \$1,4,163,18 \$0 \$0 \$0,00 \$1,4,129,28 \$0,00 <td< td=""><td>0550</td><td>NOCHTIM LIMERIAL OREGI CONSOLIDATED SEWER DIST SACKETT I AKE SEMIED DISTO</td><td>\$58,942.27</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$58,942.27</td><td>\$0.00</td></td<>	0550	NOCHTIM LIMERIAL OREGI CONSOLIDATED SEWER DIST SACKETT I AKE SEMIED DISTO	\$58,942.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,942.27	\$0.00
Consistency in a left DIS IRICI \$2,237.25 \$0.00 \$0.00 \$0.00 \$0.00 \$2,237.25 \$0.00 D SPRING WATER \$1,153.10 \$0.00 \$0.00 \$0.00 \$0.00 \$1,153.10 \$0.00 D SPRING WATER \$1,163.10 \$0.00 \$0.00 \$0.00 \$0.00 \$1,153.10 \$0.00 ON WATER DISTRICT \$455.16 \$0.00 \$0.00 \$0.00 \$0.00 \$1,153.10 \$0.00 ON WATER DISTRICT \$455.16 \$0.00 \$0.00 \$0.00 \$0.00 \$1,153.10 \$0.00 ACHA KATA \$7,120 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,163.81 ACHA KA WATER DISTRICT \$1,163.81 \$0.00 \$0.00 \$0.00 \$0.00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,163.81 \$0.00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 <td< td=""><td></td><td></td><td>\$20,817.27</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$20,817.27</td><td>\$0.00</td></td<>			\$20,817.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,817.27	\$0.00
D SPRING WATER \$1,153.10 \$0.00 \$0.00 \$0.00 \$0.00 \$1,153.10 \$0.00 ON WATER DISTRICT \$455.16 \$0.00 \$0.00 \$0.00 \$0.00 \$455.16 \$0.00 ON WATER DISTRICT \$455.16 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$455.16 \$0.00 ACHA RT42 WATER \$72.08 \$0.00 \$0.00 \$0.00 \$0.00 \$71.63.81 \$70.00 \$70.00 \$70.00 \$70.00 \$71.63.81 \$70.00 \$70.00 \$71.63.81 \$70.00 \$70.00 \$71.63.21 \$70.00 \$71.63.21 \$70.00 \$71.63.21 \$71.63.21 \$70.00 \$71.63.21 \$71.63.21 \$71.63.21 \$71.63.21 \$71.63.21 \$71.63.21 \$71.63.21 \$71.63.21 \$71.63.21 \$71.63.21 \$71		AUELAAK KESUKI WATER DISTRICT	\$2,237.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.25	\$0.00
ON WATER DISTRICT \$455.16 \$0.00 \$0.00 \$0.00 \$0.00 \$455.16 \$0.00 AESHA RT42 WATER \$72.08 \$0.00 \$0.00 \$0.00 \$0.00 \$70.00 \$72.08 \$72.08 \$72.08 \$72.08 \$72.08 \$72.08 \$72.08 \$72.08 \$70.00 \$70.00 \$70.00 \$72.08 \$70.00 \$71.63.81 \$70.00 \$70.00 \$70.00 \$70.00 \$71.63.81 \$70.00 \$71.63.21 \$70.00 \$70.00 \$70.00 \$71.159.28 \$70.00 \$71.163.21 \$70.00 \$71.163.21 \$70.00 \$71.159.28 \$70.00 \$71.163.18 \$70.00 \$71.159.28 \$70.00 \$71.159.18 \$70.00 \$71.159.18 \$70.00 \$71.159.28 \$70.00 \$71.159.18 \$70.00 \$71.159.28 \$70.00 \$71.159.28 \$70.00 \$71.159.18 \$71.159.28 \$70		COLD SPRING WATER	\$1,153.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,10	\$0.00
MESHA RT42 WATER \$72.08 \$7.00 \$0.00 \$0.00 \$7.00 \$7.00 \$7.08 \$7.08 \$0.00 \$7.08 \$7.08 \$7.08 \$7.08 \$7.08 \$7.08 \$7.08 \$7.08 \$7.08 \$7.08 \$7.08 \$7.00 \$7.08 \$7.08 \$7.00 \$7.08 \$7.00 \$7.08 \$7.00 \$7.08 \$7.00 \$7.08 \$7.00 \$7.00 \$7.08 \$7.00	000%	DILLON WATER DISTRICT	\$455.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.16	\$0.00
KY LAKE WATER DISTR \$183.19 \$0.00 \$0.00 \$0.00 \$0.00 \$183.19 \$0.00 \$0.00 \$1.163.19 \$0.00 \$0.00 \$1.163.19 \$0.00 \$0.00 \$1.163.81 \$0.00 \$0.00 \$1.163.81 \$0.00 \$0.00 \$1.163.81 \$0.00 \$1.163.81 \$0.01 \$1.24,129,28 \$0.00 \$31,359,18 \$0.00 \$1.163,19 \$0.00 \$1.163,11 \$0.163,11 \$0.00 \$1.163,11 \$0.00	SWKU	KIAMESHA RT42 WATER	\$72.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.08	\$0.00
ODY LAKE WATER \$1,163.81 \$0.00 \$0.00 \$0.00 \$0.00 \$1,163.81 \$0 ST & AGENCY FUND \$7,229.90 \$0.00 \$0.00 \$24,129.28 \$0.00 \$31,359.18 \$0 otals \$848,197.79 \$0.00 \$0.00 \$74,129.28 \$0.00 \$922,327,07 \$0 Page 43 of 45	SWL0	LUCKY LAKE WATER DISTR	\$183.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.19	\$0.00
ST & AGENCY FUND \$7.229.90 \$0.00 \$0.00 \$24,129.28 \$0.00 \$31,359.18 \$0 otais \$848,197.79 \$0.00 \$0.00 \$74,129.28 \$0.00 \$922,327.07 \$0 Page 43 of 45		MELODY LAKE WATER	\$1,163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.81	\$0.00
otals \$74,129.28 \$0.00 \$0.00 \$0.00 \$74,129.28 \$0.00 \$922,327.07 \$0 Page 43 of 45	000	IRUST & AGENCY FUND	\$7,229.90	\$0.00	\$0.00	\$0.00	\$24,129.28	\$0.00	\$31,359.18	\$0.00
Page 43 of 45	osted Bat	th Grand Totals	\$848,197.79	\$0.00	\$0.00	\$0.00	\$74,129.28	\$0.00	\$922,327.07	\$0.00
	nt run by.	melissa		ш	ade 43 of 45					6000/00/10

01/20/2023

THOMPSON

Town of Thompson Warrant Report

			Report Grand Totals	nd Totals					
Fund	Fund Description	Invoice Batch	latch	Manual Checks	Checks	Purchase Cards	Cards	Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$249,421.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.421.13	\$0.00
B000	GENERAL TOWN OUTSIDE	\$71,186.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.186.26	\$0.00
DACO	HWY#3 / 4 - TOWN WIDE	\$283,651.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$283.651.89	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$732.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.25	\$0.00
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$518.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.75	\$0.00
SL02	LUCKY LAKE LIGHTING	\$81.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.45	\$0 00
SL03	LAKE LOUISE MARIE	\$257.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.39	\$0.00
SL04	PATIO HOMES LIGHTING	\$417.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,16	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$69.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.49	\$0.00
SL06	EMERALD GREEN LIGHTING	\$2,589.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.83	\$0.00
SLU7	IREASURE LAKE LIGHTING	\$16.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.90	\$0.00
SL08	CONGERO ROAD LIGHTING	\$47.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.90	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$224.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.13	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$556.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.29	\$0.00
SL11	ADELAAR Lighting	\$3,995.39	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$53,995,39	\$0.00
SSAR	Adelaar Sewer District	\$14,965.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,965.74	\$0.00
SSHC	Harris Consolidated Sewer District	\$15,262.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,262,16	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$107,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,471.76	\$0.00
0Mico	MELODY LAKE SEWER DISTR.	\$4,477.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.89	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$58,942.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,942.27	\$0.00
555U 514140	SACKETT LAKE SEWER DISTR	\$20,817.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,817.27	\$0.00
SWAU	ADELAAR RESORT WATER DISTRICT	\$2,237.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.25	\$0.00
SWCU	COLD SPRING WATER	\$1,153.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,10	\$0.00
SWUU	DILLON WATER DISTRICT	\$455.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.16	\$0.00
SWKU	KIAMESHA RT42 WATER	\$72.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.08	\$0.00
SWLU	LUCKY LAKE WATER DISTR	\$183.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.19	\$0.00
SVVMU TOSO	MELODY LAKE WATER	\$1,163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.81	\$0.00
1000	I RUST & AGENCY FUND	\$7,229.90	\$0.00	\$0.00	\$0.00	\$24,129.28	\$0.00	\$31,359.18	\$0.00
Grand Totals		\$848,197.79	\$0.00	\$0.00	\$0.00	\$74,129.28	\$0.00	\$922,327.07	\$0.00
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Report run by: melissa