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 **March 21, 2023.**

| <u>ROLL CALL:</u> 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 Jill M. Weyer, Director of Community Development Melissa DeMarmels, Town Comptroller Michael G. Messenger, Water & Sewer Superintendent Glenn Somers, Parks & Recreation Superintendent James L. Carnell, Jr., Director of Building, Planning & Zoning |

Present via Zoom: Kelly Murran, Deputy Town Clerk Karen Schaefer, Supervisor's Confidential Secretary

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:00 PM with the Pledge to the Flag. This meeting was held in person and remotely via Videoconferencing streamed live on the Zoom app, which is accessible to the public. The meeting is also being recorded for full transcription purposes should it be required.

APPROVAL OF MINUTES:

On a motion made by <u>Councilman Mace</u> and seconded by <u>Councilman Schock</u> the minutes of the <u>March 7th, 2023</u> Regular Town Board Meeting were approved as presented.

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Nays 0

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

• Sullivan County Treasurer's Office: 4th Quarter Mortgage Tax Payments along with 2022 Adjustment, Check #3239, Dated 03/17/23 for \$195,575.89.

Town Board Meeting March 21, 2023 Page 1 of 26

- Kevin M. Hirson of Warshaw Burstein, LLP: Letter dated 03/03/23 to Town Clerk Calhoun Re: Standardized Notice Form Providing 30-Day Advance Notice of Liquor License Application Renewal for Veria Lifestyle, Inc. as YO1 Center.
- NYS Dept. of Taxation & Finance: Check #09209357 dated 03/10/23, payable to Town of Thompson in amount of \$86,744.04 for NYS DOT POP & WIRP Extreme Weather Reimbursement Program Funding.
- Hon. Norman St. George, NYS Unified Court System: Letter dated 02/22/23 to Ms. Maryjean Carroll, Town of Thompson Justice Court Clerk Re: Notice of Award – 2022-23 Justice Court Assistance Program (JCAP) Grant for \$7,292.95.
- Town of Thompson Planning Board: Lead Agency Designation Dated 03/17/2023 Re: Amended Site Plan for 218 Hilltop, LLC for Yeshiva Ohr Yoseph, 218 Hilltop Road, Monticello, NY, SBL #'s 41.-1-24.1, Applicant: 218 Hilltop, LLC (C/o Isaac Meisels) - Including EAF Part 1.

AGENDA ITEMS:

1) RESOLUTION CONSENTING TO FORMATION OF A WATER TRANSPORTATION CORPORATION FOR MAYIN WATER COMPANY, INC.

The Following Resolution Was Duly Adopted: Res. No. 148 of the Year 2023.

TOWN OF THOMPSON RESOLUTION CONSENTING TO FORMATION OF MAYIN WATER COMPANY, INC.

WHEREAS, a petition requesting consent to formation of a water transportation corporation to serve certain properties within the Town of Thompson designated as has been made; and

WHEREAS, a majority of the Town Board is willing to consent thereto; and

WHEREAS, such consent allows creation of a legal entity which may make application for approval of water supply as required by the laws of the State of New York.

NOW, THEREFORE, on motion of <u>Councilmember Scott S. Mace</u>, seconded by Councilmember John A. Pavese, it is

RESOLVED, that the Town Board of the Town of Thompson or a majority thereof hereby consents to the formation of Mayin Water Company, Inc., a water-works corporation so as to permit the filing of the Certificate of Incorporation, a copy of which has heretofore been provided to this Board; and it is

FURTHER RESOLVED, that the Town Clerk be and hereby is authorized and directed to **Town Board Meeting** March 21, 2023 Page 2 of 26 certify to the enactment of this Resolution and provide the same to the petitioner.

The adoption of the foregoing resolution was duly put to a vote, and upon roll call, the vote was as follows:

| William J. Rieber, Jr, Supervisor | Aye X | Nay |
|------------------------------------|----------|-----|
| Melinda S. Meddaugh, Councilperson | Х | |
| Scott S. Mace, Councilperson | Х | |
| Ryan T. Shock, Councilperson | Х | |
| John A. Pavese, Councilperson | Х | |

On a vote the above Resolution was adopted by a vote of 5 Ayes to 0 Nays this 21^{st} day of March, 2023.

2) SACKETT LAKE SEWER DISTRICT COLLECTION SYSTEM IMPROVEMENT PROJECT

A) <u>RESOLUTION TO ESTABLISH DATE FOR PUBLIC HEARING TO INCREASE</u> <u>BONDING OF PROJECT</u>

The Following Resolution Was Duly Adopted: Res. No. 149 of the Year 2023.

----X

:

At a regular meeting of the Town Board of the Town of Thompson, Sullivan County, New York, held at the Town Hall, in Monticello, New York, in said Town, on March 21, 2023, at 7:00 o'clock P.M., Prevailing Time.

PRESENT:

William J. Rieber, Jr. Supervisor

Melinda S. Meddaugh Councilperson

John A. Pavese Councilperson

Ryan T. Schock Councilperson

Scott S. Mace Councilperson

> Town Board Meeting March 21, 2023 Page 3 of 26

In the Matter of the Increase and Improvement : of the Facilities of the Sackett Lake Sewer District in the Town of Thompson, Sullivan County, New York.

ORDER CALLING PUBLIC HEARING

WHEREAS, the Town Board of the Town of Thompson, Sullivan County, New York, previously held a public hearing on November 16, 2021, and adopted a public interest order and bond resolution dated November 16, 2021, authorizing \$1,593,293.30 to pay the costs of the increase and improvement of the facilities of the Sackett Lake Sewer District that were described in a report dated November 8, 2021 titled "Map, Plan and Report for Sackett Lake Sewer District Collection System Improvement Project", including the rehabilitation and partial replacement of the sewer main; and

:

-----X

WHEREAS, it is now determined that the estimated maximum cost to said District of the aforementioned capital project is now \$2,163,936, an increase of \$570,642.70; and

WHEREAS, the Town Board of said Town has duly caused MHE Engineers D.P.C. to prepare an updated plan and report, including a revised estimate of cost, dated March 1, 2023, relating to said increase and improvement of facilities in said District; and

WHEREAS, repayment of the proposed additional \$570,642.70 bonds for said project shall be annually apportioned and assessed upon the several lots and parcels of land within said District in the manner provided by law in an amount sufficient to pay the principal and interest on said bonds as the same become due; and

WHEREAS, it is now desired to call a public hearing on said proposed increase and improvement of facilities and the updated plan and report, including revised estimate of cost pursuant to Section 202-b of the Town Law; NOW, THEREFORE, BE IT

ORDERED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

> **Town Board Meeting** March 21, 2023 Page 4 of 26

Section 1. A meeting of the Town Board of the Town of Thompson, Sullivan County, New York, will be held at the Town Hall, in Monticello, in said Town, on April 4, 2023, at 7:00 o'clock P.M., Prevailing Time, for the purpose of conducting a public hearing on the proposed increase and improvement of the facilities of said District in said Town, and the plan and report, including estimate of cost referred to in the preambles hereof, at which time and place said Town Board will hear all persons interested in the subject thereof.

<u>Section 2.</u> The Town Clerk is hereby authorized and directed to cause a notice of said public hearing to be published in the Sullivan County Democrat, a newspaper having general circulation in said Town, and posted in the manner prescribed by law, which notice shall be in substantially the following form, to-wit:

<u>Section 3.</u> This order shall take effect immediately.

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that the Town Board of the Town of Thompson, Sullivan County, New York, will meet at the Town Hall, in Monticello, in said Town, on April 4, 2023, at 7:00 o'clock P.M., Prevailing Time, for the purpose of conducting a public hearing relating to the proposed increase and improvement of the facilities of the Sackett Lake Sewer District in said Town, including the rehabilitation and partial replacement of the sewer main and incidental expenses in connection therewith, in said District, at a revised estimated maximum cost of \$2,163,936, an increase of \$570,642.70, at which time and place said Town Board will hear all persons interested in the subject thereof.

Such cost shall be annually apportioned, levied and collected in said District in the manner provided by law in an amount sufficient to pay the principal and interest on said bonds as the same become due.

Town Board Meeting March 21, 2023 Page 5 of 26 The updated plan and report, including revised estimate of cost, relating to this project, prepared by MHE Engineers D.P.C. and dated March 1, 2023, is on the file in the Office of the Town Clerk where it is available for public inspection during normal business hours.

Dated: Monticello, New York March 21, 2023

BY ORDER OF THE TOWN BOARD OF THE TOWN OF THOMPSON, SULLIVAN COUNTY, NEW YORK

Marilee J. Calhoun, Town Clerk

Motion by: Councilman John A. Pavese

Seconded by: Councilman Ryan T. Schock

The question of the adoption of the foregoing order was duly put to a vote on roll call, which

resulted as follows:

| William J. Rieber, Jr., Supervisor | VOTING | AYE |
|------------------------------------|--------|-----|
| Melinda S. Meddaugh, Councilwoman | VOTING | AYE |
| John A. Pavese, Councilman | VOTING | AYE |
| Ryan T. Schock, Councilman | VOTING | AYE |
| Scott S. Mace, Councilman | VOTING | AYE |

The order was thereupon declared duly adopted.

* * *

3) CONSOLIDATED ROCK HILL-EMERALD GREEN SEWER DISTRICT PUMP STATION #1,#2 & #3 IMPROVEMENTS PROJECT

A) <u>RESOLUTION TO ESTABLISH DATE FOR PUBLIC HEARING TO INCREASE</u> <u>BONDING OF PROJECT</u>

The Following Resolution Was Duly Adopted: Res. No. 150 of the Year 2023.

At a regular meeting of the Town Board of the Town of Thompson, Sullivan County, New York, held at the Town Hall, in Monticello, New York, in said Town, on March 21, 2023, at 7:00 o'clock P.M., Prevailing Time.

> Town Board Meeting March 21, 2023 Page 6 of 26

PRESENT:

William J. Rieber, Jr. Supervisor

Melinda S. Meddaugh Councilperson

John A. Pavese Councilperson

Ryan T. Schock Councilperson

Scott S. Mace Councilperson

In the Matter of the Increase and Improvement of the Facilities of the Consolidated Rock Hill/Emerald Green Sewer District in the Town of Thompson, Sullivan County, New York.

-----Х

-----X

ORDER CALLING PUBLIC HEARING

WHEREAS, the Town Board of the Town of Thompson, Sullivan County, New York, previously held a public hearing on November 16, 2021, and adopted a public interest order and bond resolution dated November 16, 2021, authorizing \$2,291,400 to pay the costs of the increase and improvement of the facilities of the Rock Hill/Emerald Green Sewer District that were described in a report dated November 12, 2021, as revised November 15, 2021, titled "Map, Plan and Report for Rock Hill/Emerald Green Sewer District Pump Station #1, #2 & #3 Improvements", including reconfiguration of pump stations, replacement of Pump Station No. 1, and installation of emergency generators; and

:

WHEREAS, it is now determined that the estimated maximum cost to said District of the aforementioned capital project is now \$3,279,000, an increase of \$987,800; and

Town Board Meeting March 21, 2023 Page 7 of 26 WHEREAS, the Town Board of said Town has duly caused MHE Engineers D.P.C. to prepare an updated plan and report, including a revised estimate of cost, dated March 1, 2023, relating to said increase and improvement of facilities in said District; and

WHEREAS, repayment of the proposed additional \$987,800 bonds for said project shall be annually apportioned and assessed upon the several lots and parcels of land within said District in the manner provided by law in an amount sufficient to pay the principal and interest on said bonds as the same become due; and

WHEREAS, it is now desired to call a public hearing on said proposed increase and improvement of facilities and the updated plan and report, including revised estimate of cost pursuant to Section 202-b of the Town Law; NOW, THEREFORE, BE IT

ORDERED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

Section 1. A meeting of the Town Board of the Town of Thompson, Sullivan County, New York, will be held at the Town Hall, in Monticello, in said Town, on April 4, 2023, at 7:00 o'clock P.M., Prevailing Time, for the purpose of conducting a public hearing on the proposed increase and improvement of the facilities of said District in said Town, and the plan and report, including estimate of cost referred to in the preambles hereof, at which time and place said Town Board will hear all persons interested in the subject thereof.

<u>Section 2.</u> The Town Clerk is hereby authorized and directed to cause a notice of said public hearing to be published in the Sullivan County Democrat, a newspaper having general circulation in said Town, and posted in the manner prescribed by law, which notice shall be in substantially the following form, to-wit:

<u>Section 3.</u> This order shall take effect immediately.

NOTICE OF PUBLIC HEARING

Town Board Meeting March 21, 2023 Page 8 of 26 PLEASE TAKE NOTICE that the Town Board of the Town of Thompson, Sullivan County, New York, will meet at the Town Hall, in Monticello, in said Town, on April 4, 2023, at 7:00 o'clock P.M., Prevailing Time, for the purpose of conducting a public hearing relating to the proposed increase and improvement of the facilities of the consolidated Rock Hill/Emerald Green Sewer District in said Town, including installation of additions to force mains from pump stations to certain discharge points, upgrading of pump impellers, replacement of Pump Station No. 1, installation of emergency generators at various pumping stations, and incidental expenses in connection therewith, in said District, at a revised estimated maximum cost of \$3,279,000, an increase of \$987,800, at which time and place said Town Board will hear all persons interested in the subject thereof.

Such cost shall be annually apportioned, levied and collected in said District in the manner provided by law in an amount sufficient to pay the principal and interest on said bonds as the same become due.

The updated plan and report, including revised estimate of cost, relating to this project, prepared by MHE Engineers D.P.C. and dated March 1, 2023, is on the file in the Office of the Town Clerk where it is available for public inspection during normal business hours.

Dated: Monticello, New York March 21, 2023

> BY ORDER OF THE TOWN BOARD OF THE TOWN OF THOMPSON, SULLIVAN COUNTY, NEW YORK

> > Marilee J. Calhoun, Town Clerk

Motion by: Councilman Scott S. Mace

Seconded by: Councilman Ryan T. Schock

The question of the adoption of the foregoing order was duly put to a vote on roll call, which

resulted as follows:

William J. Rieber, Jr., Supervisor VOTING AYE

Town Board Meeting March 21, 2023 Page 9 of 26

| Melinda S. Meddaugh, Councilwoman | VOTING | AYE |
|-----------------------------------|--------|-----|
| John A. Pavese, Councilman | VOTING | AYE |
| Ryan T. Schock, Councilman | VOTING | AYE |
| Scott S. Mace, Councilman | VOTING | AYE |

The order was thereupon declared duly adopted.

* * *

4) TAX CERTIORARI SETTLEMENT: IDRIZ MUSOVIC – (2020, 2021 & 2022) FROM \$180,000.00 TO \$88,000.00, SBL # 23.-1-35 & 23.-1-36. The Following Resolution Was Duly Adopted: Res. No. 151 of the Year 2023.

Resolved, that agenda item number 4 regarding the Tax Certiorari Settlement for Idriz Musovic hereby be tabled until the April 4th, 2023 Town Board Meeting. Moved by: Supervisor Rieber Seconded by: Councilman Pavese Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Nays 0

5) MONTICELLO MOTOR CLUB – REQUEST FORMATION OF PROPOSED SEWER DISTRICT FOR (11) TAX PARCELS

Supervisor Rieber reported on a letter received from Barbara A. Garigliano, Esq. of Blustein, Shapiro, Frank & Barone, LLP dated 03/10/2023 addressed to him on behalf of the Monticello Motor Club requesting formation of a Proposed Sewer District for (11) tax parcels. The (11) tax parcels to be included are listed in the attachment included with letter. Discussion ensued regarding the request including reason for request, location of proposed plant and proposed development project. The Town Board took action to authorize Attorney Mednick to prepare and send a letter to Attorney Garigliano advising of required costs to be placed in escrow to proceed with District Formation process.

The Following Resolution Was Duly Adopted: Res. No. 152 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorize Town Attorney Michael B. Mednick to prepare and send a letter to Barbara Garigliano, Esq. of Blustein, Shapiro, Frank & Barone, LLP on behalf of Monticello Motor Club informing of cost requirements necessary to proceed with Sewer District Formation Process. Required fees to be placed in escrow to cover necessary Engineering, Legal and Publication costs to continue with request for Formation of Proposed Sewer District for 11-Parcels located along Cantrell & Rupp Roads, Monticello in the Town of Thompson. Moved by: Councilman Schock Seconded by: Councilman Pavese Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Navs 0

> Town Board Meeting March 21, 2023 Page 10 of 26

6) DISCUSS: PETITION FOR MODIFICATION TO CHAPTER 250 OF TOWN CODE TO INCLUDE EMERGENCY SERVICES IN THE SR ZONING DISTRICT – CATSKILLS HATZALAH INC., FRASER ROAD, MONTICELLO, NY, SBL # 9.-1-62.3

Mr. Joel Kohn of JK Expediting Services was present along with two coordinators of Catskills Hatzalah, Inc. in reference to a Petition by Catskills Hatzalah, Inc. for use change in the SR Zoning District. Supervisor Rieber explained that this would require a modification to Town Code to include emergency services in the SR Zoning District. Mr. Yehuda Feig, Coordinator/Captain explained proposal of emergency dispatch center and garage to be located at intersection of Anawana Lake Road and Fraser Road, Monticello, SBL # 9.-1-62.3. He further explained reason for the request, proposed plans and need for the additional use in SR Zone. The Town Board had a few questions, which were discussed. Action was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 153 of the Year 2023.

Resolved, that Town Attorney Michael B. Mednick hereby be directed to prepare a Draft Local Law modifying the Town Code to include Emergency Services in the SR Zoning District and Further Be It Resolved, that the Draft Local Law and Petition/Request of Catskills Hatzalah, Inc., SBL # 9.1-62.3 located along Anawana Lake Road and Fraser Road, Monticello hereby be forwarded to the Planning Board for their review and recommendation.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Nays 0

7) DISCUSS: MODIFICATION TO CHAPTER 250 OF TOWN CODE – ZONING AND PLANNED UNIT DEVELOPMENT PART 8 FOR PROPOSED PLANNED UNIT DEVELOMENT DISTRICT NO. 7 – PROPOSED SACKETT LAKE LP MIXED USE DEVELOPMENT PARCELS ALONG ROUTE 42 & SACKETT LAKE ROAD

Joel Kohn of JK Expediting Services, Steven Barshov, Esq. of Sive Paget Riesel P.C. and Rabbi Chaim Schwartz were present on behalf of the request for establishment of a Planned Unit Development (PUD) District No. 7 regarding Proposed Sackett Lake LP Mixed Use Development Parcels for property located along NYS Route 42 and Sackett Lake Road, Monticello. The total property to be included is approximately 125 acres. This matter was originally presented before the Town Board back in December, 2022. The Proposed Chapter 250 Zoning and Planned Unit Development Part 8, Planned Unit Development District No. 7 has been prepared, revised and ready for review and consideration. Mr. Kohn explained the Proposed (PUD) Regulations that have been presented. A copy of both the original draft and revised draft was provided for review and consideration. Councilwoman Meddaugh has questions regarding design specifications, which she would like to see incorporated in (PUD) Regulations. Action to refer the matter to the Planning Board for their review and recommendation was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 154 of the Year 2023.

Town Board Meeting March 21, 2023 Page 11 of 26 Resolved, that the Town Board of the Town of Thompson hereby has received a Draft to Chapter 250 of the Town Code entitled "Zoning and Planned Unit Development Part 8" regarding Proposed Planned Unit Development (PUD) District No. 7 Regulations and that said Draft hereby be forwarded to the Planning Board for their review and recommendation.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Nays 0

8) PARKS & RECREATION DEPARTMENT ITEMS:

A) <u>RESOLUTION TO AUTHORIZE ZUMBA PROGRAM AT EAST MONGAUP</u> <u>RIVER TOWN PARK COMMUNITY BUILDING – STARTING TUESDAY, MAY</u> <u>2ND – THURSDAY, SEPTEMBER 28TH</u>

The Following Resolution Was Duly Adopted: Res. No. 155 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the operation of a Zumba Fitness Program to teach Zumba Fitness and Zumba Toning in the Town of Thompson Community Building starting Tuesday, May 2nd through Thursday, September 28th upon request of the Parks and Recreation Advisory Committee at a cost per class of \$40.00, maximum cost not to exceed \$1,800.00. Moved by: Councilman Schock Seconded by: Councilman Pavese Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Nays 0

B) <u>RESOLUTION TO ESTABLISH LITTER PLUCK DAY EVENT – SATURDAY,</u> <u>APRIL 29TH ALONG THOMPSON ROAD FROM 9AM TO 12PM</u>

The Following Resolution Was Duly Adopted: Res. No. 156 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes a Town Community Litter Pluck Event to be held along Thompson Road, Monticello on Saturday, April 29th, 2023 from 9AM to 12PM with a rain date TBD. Moved by: Councilman Pavese Seconded by: Councilman Schock Vote: Ayes 5 Rieber, Schock, Meddaugh, Pavese and Mace Nays 0

C) <u>RESOLUTION TO AUTHORIZE YOUTH FLAG FOOTBALL PROGRAM AT</u> <u>MONTICELLO HIGH SCHOOL – STARTING SATURDAY, MAY 6TH –</u> <u>SATURDAY, MAY 27TH (MONTH TO MONTH BASIS)</u>

The Following Resolution Was Duly Adopted: Res. No. 157 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the operation of a Youth Flag Football Program in the Town of Thompson on Saturday's from 11am-3pm at the Monticello High School starting Saturday, May 6th through Saturday, May 27th upon request of the Parks and Recreation Advisory Committee at a cost per event of \$75.00, maximum cost not to exceed \$300.00. Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh

> Town Board Meeting March 21, 2023 Page 12 of 26

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Nays 0

D) <u>SUMMER YOUTH SWIM LESSON PROGRAM REGISTRATION – THURSDAY,</u> <u>APRIL 27TH (9AM – 1PM & 2PM – 6PM) AT TOWN HALL</u>

The Following Resolution Was Duly Adopted: Res. No. 158 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Summer Youth Swim Lesson Program Registration to be held at the Town Hall on Thursday, April 27th from 9AM to 1PM & 2PM to 6PM.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Navs 0

E) <u>RESOLUTION TO AUTHORIZE EASTER EGG HUNT EVENT AT LAKE IDA</u> <u>TOWN PARK ON SATURDAY, APRIL 1ST, 2023 – SPONSORED BY THE</u> <u>ROCK HILL VOLUNTEER AMBULANCE CORPS</u>

The Following Resolution Was Duly Adopted: Res. No. 159 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Rock Hill Volunteer Ambulance Corps to use Lake Ida Park for their Annual Easter Egg Hunt event on April 1st, 2023 subject to submittal of proof of insurance naming the Town of Thompson as Additional Insured in connection with said event.

Moved by: Councilman SchockSeconded by: Councilman PaveseVote: Ayes 5Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

9) HIGHWAY DEPARTMENT ITEMS:

A) RESOLUTION TO AWARD BIDS FOR GRADALL LIMB LOPPER ASSEMBLY

Highway Superintendent Richard L. Benjamin, Jr. submitted a request to recommend that the sole bidder Alta Construction Equipment be awarded the Gradall Limb Lopper Bid at a price of \$21,900.00. Action to award the bid to the sole bidder was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 160 of the Year 2023.

Resolved that the bid of <u>Alta Construction Equipment</u> for a Gradall Limb Lopper Assembly for the Highway Department at a total amount of <u>\$21,900.00</u> hereby be approved and the Town Clerk is hereby authorized to notify the successful bidder of the award thereof.

Motion by: Councilman Mace Seconded by: Councilman Pavese

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

Nays 0

10) WATER & SEWER DEPARTMENT ITEMS:

A) <u>PURCHASE REQUEST – VAC-CON TRUCK OFF SOURCEWELL CONTRACT</u> <u>FOR TOTAL COST OF \$536,157.00</u>

The Following Resolution Was Duly Adopted: Res. No. 161 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the purchase of (1) New Vac-Con Truck, Model V PD3650HN/1000 (824 at 18") L H A with 5-yard tank and Freightliner Chassis to be used by the Water & Sewer and Highway Departments from Peirce-Eagle Equipment Company, Quote # 107385 including additional options listed, at a total cost of \$536,157.00, Purchased through Sourcewell Contract # 101221-VAC.

Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh Vote: Ayes 5 Rieber, Schock, Pavese, Meddaugh and Mace Nays 0

The Following Resolution Was Duly Adopted: Res. No. 162 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes allocation of American Rescue Plan Act (ARPA) funds to be allocated towards the entire purchase of the New Vac-Con Truck in the amount of \$536,157.00 as authorized in Resolution No. 161 of the Year 2023.

Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh Vote: Ayes 5 Rieber, Schock, Pavese, Meddaugh and Mace Nays 0

B) <u>PURCHASE REQUEST – UPPER/LOWER KNEE BRACE FOR DECANT</u> <u>ASSEMBLY IN EMERALD GREEN SBR DITCHES</u>

The Following Resolution Was Duly Adopted: Res. No. 163 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the purchase of (2) Upper/(2) Lower Knee Brace Assembly for Decant Arms in the Emerald Green SBR Ditches submitted by the Water & Sewer Department from Evoqua Water Technologies, Quote # 2023-589489, at a total cost of \$22,876.96, Purchased through the local area representative Koester Associates, Inc.

Moved by: Councilman Schock Seconded by: Councilman Pavese Vote: Ayes 5 Rieber, Schock, Pavese, Meddaugh and Mace Nays 0

C) <u>APPROVE NEW HIRE FOR SEWER TREATMENT PLANT OPERATOR</u> <u>TRAINEE – KEVIN DELANEY</u>

The Following Resolution Was Duly Adopted: Res. No. 164 of the Year 2023.

Resolved, that <u>Kevin Delaney</u> hereby be hired in the Water & Sewer Department as a Full-Time Sewer Plant Operator Trainee at an hourly contract rate of \$22.75 per hour with an effective start date of 04/17/2023.

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh Vote: Ayes 5 Rieber, Schock, Pavese, Meddaugh and Mace

Nays 0

11) BILLS OVER \$5,000.00

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

12) BUDGET TRANSFERS & AMENDMENTS

| To: From: | Town of Thompson - Supervisor and Council Melissa DeMarmels - Comptroller |
|--------------|--|
| Re: | Budget Transfers & Amendments - FYE 12/31/22 |
| Date: | Board Meeting 3/21/2023 |
| Memo: | The following Budget Transfers & Amendments are proposed for the following purposes: |
| | |

1) Adjust 2022 budgets to reflect actual results

The Following Resolution Was Duly Adopted: Res. No. 165 of the Year 2023.

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

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/22 Town Board Meeting Date: 3/7/2023

| Account | | | Revenue | Revenue | Appropriation | Appropriation |
|---------------|--------------------------|---|-----------------|-----------------|---------------|-----------------|
| Number | Account Description | _ | <u>Increase</u> | <u>Decrease</u> | Increase | <u>Decrease</u> |
| | | | | | | |
| | | | | | | |
| DB00.3501.000 | Consolidated Highway Aid | | 33,150.00 | | | |
| | Improvements - CHIPs | | | | | |
| DB00.5112.200 | Program | | | | 33,150.00 | |
| | Improvements - | | | | | |
| DB00.5112.400 | Contractual | | | | | 33,150.00 |

Town Board Meeting March 21, 2023 Page 15 of 26

| Totals | 33,150.00 | _ | 33,150.00 | 33,150.00 |
|--------|-----------|---|-----------|-----------|

Net Effect To Budget (33,150.00)

Town Of Thompson

Budget Transfers/Amendments

Town Board Meeting

FYE 12/31/22

Date: 3/21/2023

| Account | | Revenue | Revenue | Appropriation | Appropriation |
|---------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|
| <u>Number</u> | Account Description | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| | | | | | |
| SSAR.2401.000 | Interest & Earnings | 5,675.00 | | | |
| SSAR.2650.000 | Sale of Scrap | 5,600.00 | | | |
| SSAR.8130.100 | O&M Personal Services | | | | 16,000.00 |
| SSAR.8130.200 | Equipment | | | | 21,900.00 |
| SSAR.8130.400 | O&M Contractual | | | 2,850.00 | |
| SSAR.8130.401 | Kiamesha Processing | | | | 49,250.00 |
| SSAR.9010.800 | State Retirement | | | | 3,075.00 |
| SSAR.9030.800 | Social Security | | | | 1,150.00 |
| SSAR.9035.800 | Medicare | | | | 250.00 |
| SSAR.9055.800 | Disability | | | | 345.00 |
| SSAR.9060.800 | Health Insurance | | | | 5,100.00 |
| SSAR.9060.801 | Medicare Reimbursement | | | 530.00 | |
| SSAR.9060.802 | Retiree Health Insurance | | | | 3,175.00 |

Town Board Meeting March 21, 2023 Page 16 of 26

| | Sewer Rents Levied on | | | | |
|----------------|--|-----------|-----------|-----------|-----------|
| SSHC.2120.100 | Tax Rolls | | 1,550.00 | | |
| 55110 2401 000 | Interest & Fornings | 0.445.00 | | | |
| SSHC.2401.000 | Interest & Earnings Permit & Inspection | 9,445.00 | | | |
| SSHC.2590.000 | Fees | 120.00 | | | |
| 3311C.2390.000 | | 120.00 | | | |
| SSHC.2650.000 | Sale of Scrap | 3,350.00 | | | |
| SSHC.8130.100 | O&M Personal Services | | | | 10,800.00 |
| SSHC.8130.200 | Equipment | | | | 13,150.00 |
| SSHC.8130.201 | Capital Expense | | | 1,050.00 | |
| SSHC.8130.400 | O&M Contractual | | | | 19,200.00 |
| SSHC.8130.401 | Contractual-Village of Monticello | | | 26,500.00 | |
| SSHC.9010.800 | State Retirement | | | | 885.00 |
| SSHC.9030.800 | Social Security | | | | 750.00 |
| SSHC.9035.800 | Medicare | | | | 175.00 |
| SSHC.9055.800 | Disability | | | | 200.00 |
| SSHC.9060.800 | Health Insurance | | | | 3,050.00 |
| | Medicare | | | | |
| SSHC.9060.801 | Reimbursement | | | 320.00 | |
| | Retiree Health | | | | |
| SSHC.9060.802 | Insurance | | | | 1,900.00 |
| SSHC.9730.700 | BANs - Interest | | | | 25,000.00 |
| | Sewer Rents on Tax | | | | |
| SSKC.2120.100 | Rolls | | 1,500.00 | | |
| SSKC.2122.000 | Outside Users | | 49,400.00 | | |
| SSKC.2401.000 | Interest & Earnings | 13,025.00 | | | |
| SSKC.2590.000 | Permit & Inspection Fees | 355.00 | | | |
| SSKC.2650.000 | Sale of Scrap | 25,300.00 | | | |

Town Board Meeting March 21, 2023 Page 17 of 26

| O&M Personal Services | | | 75,825.00 |
|-----------------------------|--|-----------|-----------|
| Equipment | | | 93,885.00 |
| O&M Contractual | | | 52,625.00 |
| State Retirement | | | 12,250.00 |
| Social Security | | | 5,300.00 |
| Medicare | | | 1,240.00 |
| Disability | | | 1,565.00 |
| Health Insurance | | | 23,100.00 |
| Reimbursement | | 2,400.00 | |
| Retiree Health Insurance | | | 14,400.00 |
| Interest & Earnings | 1,085.00 | | |
| Permit & Inspection Fees | 1,120.00 | | |
| O&M Personal Services | | | 3,350.00 |
| Equipment | | 705.00 | |
| O&M Contractual | | 6,770.00 | |
| State Retirement | | | 545.00 |
| Social Security | | | 230.00 |
| Medicare | | | 55.00 |
| Disability | | | 65.00 |
| Health Insurance | | | 1,020.00 |
| Reimbursement | | 110.00 | |
| Retiree Health | | | |
| | O&M Contractual State Retirement Social Security Medicare Disability Health Insurance Medicare Reimbursement Retiree Health Insurance Interest & Earnings Permit & Inspection Fees O&M Personal Services Equipment O&M Contractual State Retirement Social Security Medicare Disability Health Insurance Medicare Retirement O&M Contractual State Retirement Social Security Medicare Disability Health Insurance Medicare Disability | Equipment | Equipment |

Town Board Meeting March 21, 2023 Page 18 of 26

| SSRC.2120.000 | Sewer Rents | | 4,225.00 | | |
|----------------|-------------------------|-----------|-----------|-----------|-------------|
| SSRC.2401.000 | Interest & Earnings | 3,720.00 | | | |
| 35110.2401.000 | Permit & Inspection | 3,720.00 | | | |
| SSRC.2590.000 | Fees | 1,615.00 | | | |
| | | | | | |
| SSRC.2650.000 | Sale of Scrap | 2,775.00 | | | |
| | State Aid - Planning | | | | |
| SSRC.3902.000 | Grants | | 25,000.00 | | |
| | | | | | |
| SSRC.8130.100 | O&M Personal Services | | | | 35,600.00 |
| SSRC.8130.200 | Equipment | | | | 22,650.00 |
| | Capital Expense - | | | | , |
| SSRC.8130.205 | Engineering | | | | 10,000.00 |
| | | | | | |
| SSRC.8130.400 | O&M Contractual | | | 5,600.00 | - |
| | | | | | 6 4 4 9 9 9 |
| SSRC.9010.800 | State Retirement | | | | 6,140.00 |
| SSRC.9030.800 | Social Security | | | | 2,500.00 |
| 551(2.5050.000 | | | | | 2,500.00 |
| SSRC.9035.800 | Medicare | | | | 575.00 |
| | | | | | |
| SSRC.9055.800 | Disability | | | | 745.00 |
| SSRC.9060.800 | Health Insurance | | | | 10,975.00 |
| 551(2.5000.000 | Medicare | | | | 10,575.00 |
| SSRC.9060.801 | Reimbursement | | | 1,135.00 | |
| | Retiree Health | | | , | |
| SSRC.9060.802 | Insurance | | | | 6,845.00 |
| SSRC.9710.700 | Serial Bonds - Interest | | | 16,235.00 | |
| | | | | | |
| SSS0.2401.000 | Interest & Earnings | 5,525.00 | | | |
| | Permit & Inspection | | | | |
| SSS0.2590.000 | Fees | 7,000.00 | | | |
| | Miscellaneous | | | | |
| SSS0.2770.000 | Revenues | 52,800.00 | | | |
| SSS0.8130.100 | O&M Personal Services | | | | 20,770.00 |
| SSS0.8130.200 | Equipment | | | | 750.00 |
| | | | | | |
| SSS0.8130.400 | O&M Contractual | | | | 11,540.00 |

Town Board Meeting March 21, 2023 Page 19 of 26

| 1 | 1 | I | 1 | 1 | 1 |
|---------------|-----------------------------|---|---|--------|----------|
| SSS0.9010.800 | State Retirement | | | | 3,590.00 |
| SSS0.9030.800 | Social Security | | | | 1,455.00 |
| SSS0.9035.800 | Medicare | | | | 340.00 |
| SSS0.9055.800 | Disability | | | | 430.00 |
| SSS0.9060.800 | Health Insurance | | | | 6,390.00 |
| SSS0.9060.801 | Medicare Reimbursement | | | 660.00 | |
| SSS0.9060.802 | Retiree Health Insurance | | | | 3,980.00 |
| | | | | | |
| | | | | | |

Totals

138,510.00 81,675.00

64,865.00 606,710.00

Net Effect To Budget

(598,680.00)

Town Of Thompson

Budget Transfers/Amendments

Town Board Meeting

FYE 12/31/22

Date: 3/21/2023

| Account | | Rev | venue | Revenue | Appropriation | Appropriation |
|---------------|-----------------------|------|--------------|----------|---------------|---------------|
| Number | Account Description | Inc | <u>rease</u> | Decrease | Increase | Decrease |
| | | | | | | |
| | | | | | | |
| SWA0.2401.000 | Interest & Earnings | 5,59 | 0.00 | | | |
| SWA0.2650.000 | Sale of Scrap | 825 | .00 | | | |
| SWA0.8320.100 | O&M Personal Services | | | | | 2,500.00 |
| SWA0.8320.200 | Equipment | | | | | 3,285.00 |
| SWA0.8320.400 | O&M Contractual | | | | | 4,745.00 |
| SWA0.8320.450 | O&M VOM- Water | | | | | 15,690.00 |
| SWA0.9010.800 | State Retirement | | | | | 405.00 |
| SWA0.9030.800 | Social Security | | | | | 175.00 |

Town Board Meeting March 21, 2023 Page 20 of 26

| SWA0.9035.800 | Medicare | | | | 40.00 |
|---------------|---------------------------------|----------|----------|-------|----------|
| SWA0.9055.800 | Disability | | | | 50.00 |
| | | | | | |
| SWA0.9060.800 | Health Insurance | | | | 765.00 |
| SW40.0000.001 | Medicare | | | 00.00 | |
| SWA0.9060.801 | Reimbursement Retiree Health | | | 80.00 | |
| SWAR.9060.802 | Insurance | | | | 475.00 |
| | | | | | |
| SWC0.2142.000 | Unmetered Water Sales | | 1,860.00 | | |
| SWC0.2148.000 | Interest & Penalties | 2,750.00 | | | |
| SWC0.2401.000 | Interest & Earnings | 660.00 | | | |
| SWC0.2650.000 | Sale of Scrap | 275.00 | | | |
| SWC0.8320.100 | O&M Personal Services | | | | 835.00 |
| SWC0.8320.200 | Equipment | | | | 1,090.00 |
| SWC0.8320.400 | O&M Contractual | | | | 8,785.00 |
| SWC0.9010.800 | State Retirement | | | | 135.00 |
| SWC0.9030.800 | Social Security | | | | 55.00 |
| SWC0.9035.800 | Medicare | | | | 15.00 |
| SWC0.9055.800 | Disability | | | | 15.00 |
| SWC0.9060.800 | Health Insurance | | | | 255.00 |
| SWC0.9060.801 | Medicare Reimbursement | | | 30.00 | |
| SWC0.9060.802 | Retiree Health Insurance | | | | 155.00 |
| SWD0.2142.000 | Unmetered Water Sales | | 65.00 | | |
| SWD0.2148.000 | Interest & Penalties | 120.00 | | | |
| SWD0.2401.000 | Interest & Earnings | 85.00 | | | |

Town Board Meeting March 21, 2023 Page 21 of 26

| SWD0.2590.000 | Permits | 35.00 | | |
|---------------|-----------------------------|--------|----------|------------|
| SWD0.2650.000 | Sale of Scrap | 100.00 | | |
| SWD0.8320.100 | O&M Personal Services | | | 200.00 |
| SWD0.8320.200 | Equipment | | | 270.00 |
| SWD0.8320.400 | O&M Contractual | | 5,275.00 | - |
| SWD0.9010.800 | State Retirement | | | 30.00 |
| SWD0.9030.800 | Social Security | | | 14.00 |
| SWD0.9035.800 | Medicare | | | - |
| SWD0.9055.800 | Disability | | | 5.00 |
| SWD0.9060.800 | Health Insurance | | | 60.00 |
| SWD0.9060.801 | Medicare Reimbursement | | 10.00 | |
| SWD0.9060.802 | Retiree Health Insurance | | | 40.00 |
| SWK0.2142.000 | Unmetered Water Sales | 675.00 | | |
| SWK0.2148.000 | Interest & Penalties | 70.00 | | |
| SWK0.2401.000 | Interest & Earnings | 605.00 | | |
| SWK0.2590.000 | Permits | 375.00 | | |
| SWK0.2650.000 | Sale of Scrap | 25.00 | | |
| SWK0.8320.100 | O&M Personal Services | | | 80.00 |
| SWK0.8320.200 | Equipment | | | 105.00 |
| SWK0.8320.400 | O&M Contractual | | | - 1,575.00 |
| SWK0.9010.800 | State Retirement | | | 10.00 |
| SWK0.9030.800 | Social Security | | | 5.00 |

Town Board Meeting March 21, 2023 Page 22 of 26

| SWK0.9035.800 | Medicare | | | - |
|---------------|-----------------------------|----------|-------|-------------|
| SWK0.9055.800 | Disability | | | - |
| SWK0.9060.800 | Health Insurance | | | 25.00 |
| SWK0.9060.801 | Medicare Reimbursement | | 5.00 | |
| SWK0.9060.802 | Retiree Health Insurance | | | 15.00 |
| | | | | |
| SWM0.2401.000 | Interest & Earnings | 1,840.00 | | |
| SWM0.2650.000 | Sale of Scrap | 275.00 | | |
| SWM0.8320.100 | O&M Personal Services | | | 825.00 |
| SWM0.8320.200 | Equipment | | | 850.00 |
| SWM0.8320.400 | O&M Contractual | | | - 27,975.00 |
| SWM0.9010.800 | State Retirement | | | 135.00 |
| SWM0.9030.800 | Social Security | | | 55.00 |
| SWM0.9035.800 | Medicare | | | 10.00 |
| SWM0.9055.800 | Disability | | | 15.00 |
| SWM0.9060.800 | Health Insurance | | | 255.00 |
| SWM0.9060.801 | Medicare Reimbursement | | 30.00 | |
| SWM0.9060.802 | Retiree Health Insurance | | | 155.00 |
| | | | | |

Totals 14,305.00 1,925.00 5,430.00 72,179.00

Net Effect To Budget (79,129.00)

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Nays 0

> Town Board Meeting March 21, 2023 Page 23 of 26

13) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 166 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 Pavese Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Nays 0

OLD BUSINESS

1) APPOINTMENT OF TOWN HISTORIAN - AL DUMAS, EFFECTIVE 04/01/2023

Supervisor William J. Rieber, Jr. hereby appoints <u>AI Dumas</u> as Town of Thompson Historian for the remainder of the year 2023 to fill the vacancy as a result of Resignation submitted by Judith Wolkoff.

The Following Resolution Was Duly Adopted: Res. No. 167 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby acknowledges that the salary for the position of Town Historian will continue as per the originally adopted budget at **<u>\$4,818.93</u>** for the year 2023.

Moved by: Councilman Schock

Seconded by: Councilman Pavese

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

Nays 0

NEW BUSINESS

There was no new business reported on.

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

• Update on phone system upgrade at Water & Sewer Department, which has been completed.

Parks & Recreation Superintendent Glenn Somers

- Town Hall renovations/improvements have been completed for season.
- Temporary Storage Structure/Container located in rear of Town Hall currently being used for storage of Justice Court records is coming due for lease/rental renewal. Supt. Somers will obtain pricing options for leasing/rental, purchasing and removal of current structure/container. He will report back with his findings once obtained.

¹ ATTACHMENT: ORDER BILLS PAID

Councilman John A. Pavese

 New York State Burn Ban in effect starting Thursday, March 16th, 2023 through Sunday, May 14th, 2023.

Councilwoman Melinda S. Meddaugh

• Parks & Recreation Department Survey for types of programs offered, available for completion on the Town website.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 04/04/23 at 7PM: Regular Town Board Meeting.
- 04/04/23 at 7PM: Public Hearing Proposed Extension No. 1 of Consolidated Harris Sewer District – 180 Waverly Ave LLC, located along Waverly Avenue, Monticello, NY, SBL # 29.-2-14.
- 04/04/23 at 7PM: Public Hearing Sackett Lake Sewer District Collection System Improvement Project Bonding - 202b Rehabilitation & Replacement of Sewer Main Additional \$570,642.70 Bonds, Total of \$2,163,936.
- 04/04/23 at 7PM: Public Hearing Consolidated Rock Hill-Emerald Green Sewer District Pump Station #1, #2 & #3 Improvements Project Bonding 202b Additional \$987,800 Bonds, Total of \$3,279,000.
- 04/18/23 at 7PM: Regular Town Board Meeting.

EXECUTIVE SESSION

On a motion made by Councilman Pavese and seconded by Councilman Schock the Town Board entered in to Executive Session at 8:01 PM with Attorney Mednick to discuss a Personnel Matters.

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 8:09 PM. Further action was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 168 of the Year 2023.

Resolved that the Annual Salary for the Town of Thompson Part-Time Prosecutor position for the year 2023 to handle Town of Thompson Vehicle & Traffic Justice Court matters hereby be reduced to **\$20,000.00** commencing March 28th, 2023.

Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Navs 0

> Town Board Meeting March 21, 2023 Page 25 of 26

ADJOURNMENT

On a motion made by Councilman Pavese and seconded by Councilman Schock the meeting was adjourned at 8:10 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection was disconnected.

Respectfully Submitted By:

Marilee 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 $\widehat{\mathcal{M}}^{\mathcal{ST}}$ day

of \underline{MMMM} zo $\underline{A}\overline{A}$ 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.

MIL IMAN ells Melissa DeMarmels, Comptroller

William J. Rieber Jr., Supervisor





Town of Thompson Warrant Report

| \$0.00 | \$1,225,307.82 | \$0.00 | \$350,174.65 | \$0.00 | \$200,000.00 | \$0.00 | \$675,133.17 | 0 | |
|--------|-----------------|--------------|--------------|--------|--------------|--------|---------------------|--|--------------|
| \$0.00 | \$31,204.42 | \$0.00 | \$26,175.52 | \$0.00 | \$0.00 | \$0.00 | 02020,00 | | Grand Totalo |
| \$0.00 | \$5,478.81 | \$0.UQ | \$0.00 | 00.04 | | | # E 0.00 0.0 | TRUST & AGENCY FUND | T000 |
| | 6C 470 04 | \$0.00 | \$0 DD | \$0 00 | \$5.000.00 | \$0.00 | \$478.81 | MELOUY LAKE WATER | DIMAC |
| \$0.00 | \$119.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.0¢ | 4113.03 | | CAMAD |
| \$0.00 | \$41.88 | 00.06 | 00.04 | | | 0000 | ¢110.c0 | LUCKY LAKE WATER DISTR | SWLO |
| | | 00 00 | | \$0.00 | \$0.00 | \$0.00 | \$47.88 | KIAMESHA RT42 WATER | SWKU |
| \$0.00 | \$561 15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561.15 | | |
| \$0.00 | \$2,720.85 | \$0.00 | \$2,010.47 | \$0.00 | \$0.00 | 00.00 | | TO IN MATED DISTORT | CIVIDO |
| \$U.UU | \$ 10 1 + 20.4Z | 20.00 | | | | ¢0 00 | \$710 3B | COLD SPRING WATER | SWC0 |
| | | \$0 DD | \$0.00 | \$0 00 | \$100,000,00 | \$0.00 | \$1,436.42 | ADELAAR RESORT WATER DISTRICT | SWAU |
| \$0.00 | \$14,580.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,580.68 | CACKET LANE SEWER DISTR | 2000 |
| \$0.00 | \$228,597.15 | \$0.00 | \$148,751.32 | \$0.00 | 00.000,064 | 00'D¢ | 010101070 | | 0000 |
| \$0.0C | 10.00/1200 | 00.04 | | | | 0000 | 610 04E 02 | Rock Hill Emerald Green Consolidated Source Dief | SSRC |
| | 400 760 61 | \$0 00 | \$0 00 | \$0.00 | \$30,000,00 | \$0.00 | \$2,768.61 | MELOUT LAKE SEWER DISTR. | DINICO |
| \$0.00 | \$142.191.13 | \$0.00 | \$92,818.99 | \$0.00 | \$0.00 | 00.04 | 4+9,012.14 | | 01100 |
| | | | | | | ¢0,00 | \$40 373 44 | Kiamesha Consolidated Sewer District | SSKC |

| 们到到高 | |
|------|--|
| | |

Town of Thompson Warrant Report

Unposted Batch Totals

Manual Checks

Invoice Batch

Fund Description

Fund

Total

Purchase Cards

| | | Invoice Batch | satch | Manual Checks | Checks | Purchas | Purchase Cards | Total | |
|-------------|---|----------------------|---------------------|---------------------|---------------|----------------|----------------|----------------------|-------------------|
| Unposted E | Unposted Batch Grand Totals | \$0.00 | 0 | \$0. | \$0.00 | <u>\$0.</u> | \$0.00 | 00.02 | |
| | | | | | | | | | |
| | | | Posted Ba | Posted Batch Totals | | | | | |
| Fund | Fund Description | Invoice Batch | 3atch | Manual | Manual Checks | Purchas | Purchase Cards | Total | |
| | | Paid | Unpaid | Paid | Unnaid | Paid | linneld | Doial Line | line (|
| A000 | GENERAL FUND TOWN WIDE | \$187,551.08 | \$0.00 | \$0.00 | \$0.00 | | | ¢107 EE1 AD | Criparu #0.00 |
| B000 | GENERAL TOWN OUTSIDE | \$53,558,58 | \$0 OD | \$0.00 | | #0.00 #0.00 | 00.0¢ | 80.1cc,/81¢ | \$0.00 |
| DADO | HWY#3 / 4 - TOWN WIDE | 5300 634 64 | 0004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,558.58 | \$0.00 |
| DROO | | 10.100.000 | 00.04 | 20.04 | \$0.00 | \$0.00 | \$0.00 | \$309,634.61 | \$0.00 |
| 0000 | | \$530.10 | \$0.00 | \$0.00 | \$0.00 | \$22,066.34 | \$0.00 | \$22,596.44 | \$0,00 |
| | | \$8,896.85 | \$0.00 | \$7,500.00 | \$0.00 | \$58,352.01 | \$0.00 | \$74.748.86 | \$0.00 |
| 20100 | Hams Consolidated Sewer District | \$10,011.46 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$17,511,46 | \$0 D0 |
| SSRC | Kiamesha Consolidated Sewer District | \$49,372.14 | \$0.00 | \$0.00 | \$0.00 | \$92,818,99 | \$0.00 | \$142,191,13 | \$0.00 |
| SSMU | MELODY LAKE SEWER DISTR. | \$2,768.61 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32 768 61 | 00.0 2 |
| SSRC | Rock Hill Emerald Green Consolidated Sewer Dist | \$29,845.83 | \$0.00 | \$50,000.00 | \$0.00 | \$148.751.32 | \$0.00 | \$228 597 15 | |
| 5550 | SACKETT LAKE SEWER DISTR | \$14,580.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14.580.68 | \$0.00 |
| SWAU | ADELAAR RESORT WATER DISTRICT | \$1,436.42 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$101 436 42 | |
| SWCO | COLD SPRING WATER | \$710.38 | \$0.00 | \$0.00 | \$0.00 | \$2,010.47 | \$0.00 | \$2.720.85 | \$0.00 |
| SWD0 | DILLON WATER DISTRICT | \$561.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561.15 | \$0.00 \$0.00 |
| SWKO | KIAMESHA RT42 WATER | \$47.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 00 | \$47 BB | |
| SWL0 | LUCKY LAKE WATER DISTR | \$119.69 | \$0.00 | \$0.00 | \$0.00 | \$0 OC | \$0.00 | \$110 ED | |
| SWMO | MELODY LAKE WATER | \$478.81 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 00 US | 4113.03 45 A78 81 | \$0.00 |
| T000 | TRUST & AGENCY FUND | \$5,028.90 | \$0.00 | \$0.00 | \$0.00 | \$26,175.52 | \$0.00 | \$31 204 42 | |
| Posted Batc | Posted Batch Grand Totals | \$675,133.17 | \$0.00 | \$200.000.00 | \$0.00 | \$350 174 65 | \$0.00 | t1 225 207 00 | |
| | | | | | | | | 70'100'077'1 & | 00.04 |
| | | | Report Grand Totals | nd Totals | | | | | |
| Fund | Fund Description | Invoice Batch | atch | Manual Checks | Checks | Purchase Cards | e Cards | Total | |
| A000 | GENERAL FLIND TOWN WIDE | Paid \$107 EE1 00 | Unpaid | Paid | Unpaid | Paid | Unpaid | Paid | Unpaid |
| | | 80.1cc, /81¢ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187 551 OB | 0000 |

Unpaid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$53,558.58 \$309,634.61 \$22,596.44 \$74,748.86 \$17,511.46 \$187,551.08 Paid Unpaid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22,066.34 \$58,352.01 \$0.00 Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Unpaid Page 24 of 26 \$7,500.00 \$7,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$187,551.08 \$53,558.58 \$309,634.61 \$8,896.85 \$10,011.46 \$530.10 Harris Consolidated Sewer District GENERAL FUND TOWN WIDE GENERAL TOWN OUTSIDE HWY#3 / 4 - TOWN WIDE HWY#1 - TOWN OUTSIDE Adelaar Sewer District

Report run by: melissa

DA00 DB00 SSAR

B000

03/22/2023