**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 **April 18, 2023.** 

#### **ROLL CALL:**

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

Councilman John A. Pavese Councilman Ryan T. Schock

Councilwoman Melinda S. Meddaugh

Councilman Scott S. Mace

Also Present: Marilee J. Calhoun, Town Clerk

Michael B. Mednick, Town Attorney

Jill M. Weyer, Director of Community Development

Melissa DeMarmels, Town Comptroller

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

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 Pavese</u> and seconded by <u>Councilman Schock</u> the minutes of the <u>April 4<sup>th</sup>, 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:

 Stephanie June, Section Chief, Water Assessment and Implementation Bureau of Water Assessment and Management, NYS DEC: Letter dated 03/07/23 to Supervisor Rieber Re: Notice of Denial of Water Quality Improvement Project (WQIP) Consolidated Funding Application (CFA) Number #120922 for Sackett Lake Sewer District.

- Deanna Senyk & Lori Benjamin, Commissioners, Sullivan County Board of Elections: Letter dated 03/09/23 to Supervisor Rieber Re: Polling Site Location Changes for Election Districts 6, 9 & 10 from Ted Stroebele Neighborhood Facility to Sullivan County Government Center.
- Katherine Green, U.S. EPA, Region 2: Email dated 03/16/23 to Supervisor Rieber including letter dated 03/16/23 from Douglas McKenna, Chief, Water Compliance Branch, U.S. EPA & Notice dated 03/16/23 from Lisa F. Garcia, Regional Administrator, U.S. EPA Re: Notice of Significant Non-Compliance Emerald Green-Lake Louise Marie S&W District SPDES Tracking ID No. NY 0035645, Email response from Supt. Michael Messenger to U.S. EPA dated 04/11/23.
- Jennifer M. Flad, Exec. Director, SC IDA: Email/Letter dated 04/06/23 to Supervisor Rieber & Town Clerk Calhoun Re: Maude Crawford Realty, LLC and Bridgeville Ski Company, Inc. d/b/a Holiday Mountain – Proposed Agency Assistance with Notice of Public Hearing & Application relating to the proposed acquisition and rehabilitation of Holiday Mountain Ski and Fun Park.
- Town of Forestburgh Town Board: Resolution SEQRA Positive Declaration Under State Environmental Quality Review Act & Notice of Intent Requiring Preparation of a Draft SEIS for the Project Known as Lost Lake Resort, Resolution Dated: 03/30/23, Notice Dated: 03/30/23.
- Ross Winglovitz, PE, Engineering & Surveying Properties, PC: Lead Agency Notice dated 04/12/23 with Part 1- Full EAF dated 03/13/23 to Supervisor Rieber Re: Wise Equities Warehouse Project located on Kroeger Road, Monticello, NY, Parcel #'s 32.-2-85.1, 86.1, 86.3, 87.1, 87.3, 87.5, 87.7, 87.8, 90.2 & 95), Applicant is Wise Equities Developments, LLC.

#### **AGENDA ITEMS:**

# 1) ANNEXATION REQUEST: GLENN SMITH, P.E. ON BEHALF OF ELI BREZEL – 29-ACRE VACANT PROPERTY LOCATED ON VARNELL ROAD, MONTICELLO, SBL #18.-1-45

Glenn Smith, Consulting Engineer was present on behalf of client Eli Brezel for informational discussion purposes regarding an Annexation Request on a 29-Acre Vacant Parcel (SBL #18.-1-45) located on Varnell Road, Monticello. Mr. Itzy Brezel, Eli Brezel's brother was also present. They are interested in acquiring water and sewer services from the Village for a proposed development project to construct townhouses. The Town Board discussed the differences between Town and Village zoning/density requirements. Supervisor Rieber suggested that the Developer contact the Village to

discuss the option of negotiating an outside user agreement for water and sewer services. The Town Board agreed that would be the better option.

### 2) DISCUSSION/UPDATE: REQUEST FOR WATER & SEWER DISTRICT EXTENSIONS – 220 COLD SPRING ROAD PROPOSED DEVELOPMENT

Kenneth Ellsworth, PE of Keystone Associates was present via Zoom on behalf of Bernie Wiez, Developer of the proposed 220 Cold Spring Road Development to discuss the request for water & sewer district extension to serve the proposed development. The project is proposing 100 units and a lot line change to include Aaron Village parcel. Discussion was held and the Town Board is recommending that Mr. Wiez consider other financial options to cover the expenses of the necessary improvements before the Town could consider extension for services. The incurred costs would have to be paid for by the proposed applicants/developers in order to extend.

# 3) LED STREETLIGHT PROGRAM – REVIEW, DISCUSS & AUTHORIZE EXECUTION OF STREETLIGHT MAINTENANCE SERVICE AGREEMENT The Following Resolution Was Duly Adopted: Res. No. 187 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby approves the Smart Street Lighting NY 2-Year Maintenance Service Agreement between the New York Power Authority and the Town of Thompson at the following cost schedule:

Cost	Routine Maintenance	Non-Routine	Annual
Schedule	Annual Cost	Maintenance Budget	Service Budget
Breakdown	for Service	if Required	Totals
Service Year 1:	\$17,637.12	\$80,552.42	\$98,189.54
Service Year 2:	\$18,166.23	\$80,552.42	\$98,718.65
Total Contract Budget	\$35,803.35	\$161,104.84	\$196,908.19

Further Be It Resolved, that the Town Supervisor hereby be authorized to execute said agreement subject to final legal review and recommendation of the Town Attorney.

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Mace

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

Navs 0

## 4) KIAMESHA LAKE WWTP UPGRADE PROJECT – UPDATE ON INCREASED COSTS FOR PROJECT

Supervisor Rieber reported on a letter dated 04/10/23 from Dave Ohman, PE, Principal of Delaware Engineering, DPC to Harry Nelson, PE, Manager, Metro & Eastern Projects, NYS EFC regarding Kiamesha Lake WWTP Upgrade Project No. C3-5378-06-00, SPDES Permit No. NY0030724, Preliminary Engineering Report Amendment No. 1. Due to increased construction costs the total estimated project cost is now estimated to be \$34,792,360.00, which has been revised as part of Amendment No. 1. A discussion was held regarding the matter. The project will require revised bonding for the increase costs.

## 5) DISCUSSION: TOWN INSURANCE COVERAGE RENEWAL EFFECTIVE 05/01/2023 - RECESS MEETING IF NECESSARY

Lebaum Company submitted an insurance quote from New York Municipal Insurance Reciprocal (NYMIR) in the amount of \$200,280.00 to renew the Town's insurance coverage effective 05/01/2023. Comptroller DeMarmels advised that Mr. Nuchem Lebovits of Lebaum Company quoted the insurance coverage out and to date NYMIR is the only insurance quote received back. There is another company that may provide a quote. After further review of the quote, it was determined that there would be an additional cost of \$1,367.30 and a credit of approximately \$610.00, which will result in a revised premium of \$201,136.80. The premium has increased from last year partially from inflation, claims and coverage. The Town Board discussed and decided to authorize renewal unless the Town receives a significantly lower quote prior to renewal. Action to renew the insurance coverage with NYMIR was taken as follows:

#### The Following Resolution Was Duly Adopted: Res. No. 188 of the Year 2023.

Resolved, that the Town of Thompson hereby approves the Property and Casualty Insurance Coverage Renewal Proposal/Quotation of New York Municipal Insurance Reciprocal (NYMIR) in the form of a package policy with an effective date of May 1<sup>st</sup>, 2023 and expiration date of May 1<sup>st</sup>, 2024 in the amount not to exceed \$210,000.00. Further Be It Resolved, that the insurance coverage will be, brokered through the Lebaum Company, Inc. Insurance Specialists and that the Town Supervisor hereby be authorized to execute all necessary documents in connection with the renewal of the Town's Insurance Coverage unless the Town should receive a significantly lower quote prior to renewal.

Moved by: Councilman Pavese Seconded by: Councilman Schock

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

Navs 0

#### 6) PARKS & RECREATION DEPARTMENT ITEMS:

A) RESOLUTION TO AUTHORIZE FLY FISHING EVENT AT NEVERSINK RIVER ACCESS ON SATURDAY, MAY 20<sup>TH</sup> FROM 10AM TO 12PM AT A COST OF \$250.00 TO JONAH LAGRUTTA, INSTRUCTOR

The Following Resolution Was Duly Adopted: Res. No. 189 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes a Fly-Fishing Event to be held at the Town of Thompson Neversink River Access on Saturday, May 20<sup>th</sup> from 10AM to 12PM upon request of the Parks and Recreation Advisory Committee at a cost of \$250.00.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

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

Navs 0

B) <u>RESOLUTION TO AUTHORIZE YOGA PROGRAM AT EAST MONGAUP</u>
RIVER TOWN PARK UPPER PAVILION ON SATURDAY, JUNE 3<sup>RD</sup>, JULY 1<sup>ST</sup>,

## AUGUST 5<sup>TH</sup>, POSSIBLY SEPTEMBER 2<sup>ND</sup> & 1-FAMILY NIGHT AT A TOTAL COST OF \$500.00

The Following Resolution Was Duly Adopted: Res. No. 190 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the operation of a YOGA Program to teach YOGA instruction to be held at the Town of Thompson East Mongaup River Town Park Upper Pavilion on Saturday, June 3<sup>rd</sup>, Saturday, July 1<sup>st</sup>, Saturday, August 5<sup>th</sup>, Possibly Saturday, September 2<sup>nd</sup> and 1-Family Night upon request of the Parks and Recreation Advisory Committee at a cost per class of \$100.00, maximum cost not to exceed \$500.00.

Moved by: Councilman Mace Seconded by: Councilman Pavese

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

Nays 0

C) HUDSON VALLEY ATHLETIC CLUB – REQUEST TO USE EAST MONGAUP RIVER TOWN PARK ATHLETIC SOCCER FIELD ON MONDAY, 06/26 – THURSDAY, 06/29 & MONDAY, 07/10 – THURSDAY, 07/13 FROM 6PM-7:30PM

The Following Resolution Was Duly Adopted: Res. No. 191 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Hudson Valley Athletic Club (HVAC) to use the East Mongaup River Town Park Athletic Soccer Field for their Annual Soccer Camp event on Monday, 06/26/23 to Thursday, 06/29/23 & Monday, 07/10/23 to Thursday, 07/13/23 subject to submittal of proof of insurance naming the Town of Thompson as Additional Insured in connection with said event. Moved by: Councilman Pavese Seconded by: Councilman Schock

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

Nays 0

## D) <u>RESOLUTION TO AUTHORIZE BRONX ZOO TRIP ON FRIDAY, JULY 21<sup>ST</sup>, 8AM-6PM, TOTAL COST \$3,180.00</u>

The Following Resolution Was Duly Adopted: Res. No. 192 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes a Bronx Zoo Trip to be held on Friday, July 21<sup>st</sup>, 2023 from 8AM to 6PM upon request of the Parks and Recreation Advisory Committee at a total cost of \$3,180.00 for two busses, maximum amount not to exceed \$4,680.00 to include the price of ticket sales at \$10.00 per ticket, total of 112 tickets.

Moved by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

#### 7) WATER & SEWER DEPARTMENT ITEMS:

A) PURCHASE REQUEST: NEW FLYGT 10HP/460V REPLACEMENT PUMP FOR EMERALD GREEN WWTP IN THE CONSOLIDATED ROCK HILL-

## EMERALD GREEN SEWER DISTRICT FROM FLEET PUMP & SERVICE GROUP, INC. FOR A TOTAL COST OF \$15,231.00

The Following Resolution Was Duly Adopted: Res. No. 193 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the purchase of a New Flygt 10HP/460V Replacement Pump for the Emerald Green WWTP in the Consolidated Rock Hill-Emerald Green Sewer District submitted by the Water & Sewer Department from Fleet Pump & Service Group, Inc., Quote # 230405-6-161, at a total cost of \$15,231.00, Purchased through the local area representative for Flygt Pumps.

Moved by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

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

The Following Resolution Was Duly Adopted: Res. No. 194 of the Year 2023.

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

#### **DXP Enterprises, Inc.**

\$27,141.00 Total Cost

Invoice # 53596210 – Purchase of Gear Reducer for Clarifier at the Kiamesha Lake WWTP.

(Procurement: Approved as per Resolution No. 437 Adopted on 12/20/2022. Three price quotes obtained as follows: 1) DXP Enterprises, Inc. for \$21,141.00, 2) Applied Industrial Technologies for \$31,948.37 & 3) Smith & Loveless, Inc. for \$69,991.00.)

#### Village of Monticello

\$213.721.80 Total Cost

Invoice for Harris Sewer flow at \$181,152.80 & Cold Spring Sewer flow at \$32,569.00 from 10/01/2021 to 09/30/2022.

Moved by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

#### 9) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments.

#### 10) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 195 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. <sup>1</sup>

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<sup>&</sup>lt;sup>1</sup> ATTACHMENT: ORDER BILLS PAID

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

#### **OLD BUSINESS**

# RESOLUTION TO AMEND RESOLUTION NO. 437 OF THE YEAR 2022 FROM REPLACEMENT PUMP TO GEAR REDUCER FOR CLARIFIER The Following Resolution Was Duly Adopted: Res. No. 196 of the Year 2023.

The Following Resolution was Duly Adopted: Res. No. 196 of the Year 2023.

Resolved, that Resolution No. 437 of the Year 2022 adopted on December 20<sup>th</sup>, 2022 hereby be amended to read as follows:

Resolved, that the Emergency Purchase of a Gear Reducer for Clarifier from DXP Enterprises, Inc. in the amount of \$27,141.00 + Freight for the replacement of a failed pump at the Kiamesha Sewer District WWTP is hereby approved as presented. (Procurement: Emergency Purchase due to failed pump, with no other backup.) Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh

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

Nays 0

#### **DISCUSSION: SPRING CLEANUP PROGRAM FOR 2023**

Councilman Mace spoke with Krissy Walsh from Thompson Sanitation Corp regarding pricing for dumpsters and attendants if the Town is looking to hold a Spring Cleanup Event. They are proposing \$350.00 per dumpster including attendants to assist with the cleanup. Discussion was held regarding a location to hold the cleanup. Councilman Mace will check on two possible location options. Town Clerk Calhoun advised that she believes the Cleanup Event must be held by May 15<sup>th</sup> according to the contract. Supervisor Rieber said that it might be too late to hold a cleanup this Spring, but the Town should consider having one in the Fall.

#### **NEW BUSINESS**

## WATER & SEWER DEPARTMENT: REQUEST TO DECLARE SURPLUS EQUIPMENT – (4) MISCELLANOUS ITEMS

The Following Resolution Was Duly Adopted: Res. No. 197 of the Year 2023.

Resolved, that the following vehicles, equipment &/or items from the <u>Water & Sewer Department</u> hereby be declared surplus and that the <u>Water & Sewer Superintendent</u> be authorized to either sell at auction, bid or scrap said vehicles/equipment/items, whichever is best financially. The vehicles/equipment/items are listed as follows:

- 1) (1) John Deere Z930R Commercial Ztrak, VIN # 1TC930RCHET020048
- 2) (1) Katolight 40kw Standby Generator, Model # D40FPJ4, Serial # LM396647-98992-0604 with Transfer Switch (RH Pump Station)
- 3) (1) Pow'R Guard 40kw Standby Generator, Model # DLC40, Serial # C910675, with Transfer Switch (Hirschman's Pump Station)

4) (1) Benshaw VFD Pump Controller, Model # RSi-030-S-2DB, Serial # 03121000009 (RH Pump Station)

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh

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

Nays 0

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

No report provided.

#### Parks & Recreation Superintendent Glenn Somers

• Town Community Litter Pluck Event – Saturday, April 29<sup>th</sup>, 2023, 9AM to 12PM along Thompson Road, Monticello.

#### Councilwoman Melinda S. Meddaugh

• Sullivan County Visitors Association (SCVA) 2023 Dove Art Trail Program – Councilwoman Meddaugh is recommending that the Town apply for a new additional Dove to be installed in the front of the Town Hall and that the art work be completed by Laurie Kilgore of Kilgore Artistry and Josh Deitchman of Lowkey Creative LLC. She also suggested that additional art design work be completed on the metal panels along the sides of Town Hall to match color scheme of Town. The cost for the Dove will be \$1,700.00. The cost for the art work could be covered under a \$2,500.00 matching grant from Sullivan 180 if approved. In order to secure the purchase of a Dove the Town would be required to cover the cost of the Deposit in the amount of \$850.00 at this time. Discussion was held and action to authorize participation was taken as follows:

#### The Following Resolution Was Duly Adopted: Res. No. 198 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes completion of the 2023 Dove Host Application with the Sullivan County Visitors Association (SCVA) and approves issuance of a Deposit in the amount of \$850.00 towards the purchase of an additional Dove if said Application is approved.

Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh

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

Nays 0

#### **PUBLIC COMMENT:**

There was no public comment given.

#### ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 05/02/23 at 7PM: Regular Town Board Meeting.
- 05/16/23 at 7PM: Regular Town Board Meeting.

#### **ADJOURNMENT**

On a motion made by Councilman Schock and seconded by Councilman Pavese the meeting was adjourned at 8:18 PM. All board members voted in favor of adjourning the meeting.
The Zoom Livestream Videoconferencing connection was disconnected.
Respectfully Submitted By:
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 Aay day

of ADVI 2025 in the amounts respectively specified. Authorization is hereby

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

upon each claim stated.

Melissa DeMarmels, Comptroller

William J. Rféber Jr., Supervisor



# Town of Thompson Warrant Report

Posted Batch Grand Totals	Srand Totals	\$855,283.33	\$0.00	\$100,000.00	\$0.00	\$28,554.74	\$0.00	\$983,838,07	\$0.00
	!		Report G	Report Grand Totals					
rund	Fund Description	Invoice Batch	latch	Manual Checks	necks	Purchase Cards	Carde	<b>,</b>	
4000		Paid	Unpaid	Paid	Unpaid	Zied	Land	otal	
0000	GENERAL FUND TOWN WIDE	\$219,119.91	\$0.00	\$0.00	80.00	50.05	oilpaid of co	r age	Unpaid
0000	GENERAL TOWN OUTSIDE	\$40,839.23	\$0.00	00.03	00.04	90.00	90.00	\$219,119.91	\$0.00
DA00	HWY#3/4 - TOWN WIDE	\$99,602.32	\$0.00	00.04	\$0.00	\$0.00	\$0.00	\$40,839.23	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$00 427 60	00.00	90.00	\$0.00	\$0.00	\$0.00	\$99,602,32	\$0.00
H000	CAPITAL PROJECTS	\$617.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,427.69	\$0.00
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.13	\$0.00
SL01	ROCK HILL LIGHTING	\$540 32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL02	LUCKY LAKE LIGHTING	\$85.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.32	\$0.00
SL03	LAKE LOUISE MARIE	\$270.58	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.20	\$0.00
SL04	PATIO HOMES LIGHTING	\$270.30	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.58	\$0.00
SLO5	KIAMESHA SHORES LIGHTING	\$250.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.23	\$0.00
SL06	EMERALD GREEN LIGHTING	61 534 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.40	\$0.00
SL07	TREASURE LAKE LIGHTING	4,135,140	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.40	\$0.00
SL08	CONGERO ROAD LIGHTING	\$0.31 \$00 47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.97	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$220.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.17	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$500.40 \$600.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.48	\$0.00
SL11	ADELAAR Lighting	\$535.67	90.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.48	\$0.00
SSAR	Adelaar Sewer District	\$10.462.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,67	\$0.00
SSHC	Harris Consolidated Sewer District	\$10,462.61 \$223 752.47	\$0.00 \$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$30,462.81	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$88 510 08	\$0.00 \$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$238,752.47	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$4 063 46	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,519.08	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$39.488.26	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.46	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$14 591 35	00.04	\$50,000.00	\$0.00	\$0.00	\$0.00	\$89,488.26	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1 550 40	00.04	\$15,000.00	\$0.00	\$0.00	\$0.00	\$29,591.35	\$0.00
SWC0	COLD SPRING WATER	\$7.70.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.42	\$0.00
SWD0	DILLON WATER DISTRICT	\$340.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.12	\$0.00
SWK0	KIAMESHA RT42 WATER	\$340.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.24	\$0.00
SWL0	LUCKY LAKE WATER DISTR	6125.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.06	\$0.00
SWMO	MELODY LAKE WATER	\$0.62.02	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.62	\$0.00
T000	TRUST & AGENCY FUND	\$6 000 0E	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.01	\$0.00
Grand Totals		\$0.323.23	\$0.00	\$0.00	\$0.00	\$28,554.74	\$0.00	\$35,483,99	\$0.00
		\$855,283,33	\$0.00	\$100,000.00	\$0.00	\$28,554.74	\$0.00	\$983,838.07	\$0.00



# Town of Thompson Warrant Report

# **Unposted Batch Totals**

			Onposied pateil Totals	atcii lotais					
Fund	Fund Description	Invoice Batch	3atch	Manual Checks	hecks	Purchase Cards	e Cards	Total	-
Unposted Batc	Unposted Batch Grand Totals	\$0.00	0	\$0.00	0.	\$0.00	00	\$0.00	0
			Posted Batch Totals	tch Totals					
Fund	Fund Description	Invoice Batch	3atch	Manual Checks	hecks	Purchase Cards	e Cards	Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$219,119.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,119,91	\$0.00
B000	GENERAL TOWN OUTSIDE	\$40,839.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.839.23	\$0.00
DA00	HWY#3/4 - TOWN WIDE	\$99,602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,602.32	\$0.00
0800	HWY#1 - TOWN OUTSIDE	\$99,427.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,427.69	20.08
H000	CAPITAL PROJECTS	\$617.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.13	\$0.00
KD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC01	ROCK HILL LIGHTING	\$540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.32	\$0.00
SL02	LUCKY LAKE LIGHTING	\$85.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.20	\$0.00
SL03	LAKE LOUISE MARIE	\$270.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.58	\$0.00
SL04	PATIO HOMES LIGHTING	\$220.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.23	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$73.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.40	\$0.00
SL06	EMERALD GREEN LIGHTING	\$1,531.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.40	\$0.00
SL07	TREASURE LAKE LIGHTING	\$0.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.97	80.00
SL08	CONGERO ROAD LIGHTING	\$22.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.17	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$239.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.48	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$600.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.48	\$0.00
SL11	ADELAAR Lighting	\$535.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.67	\$0.00
SSAK	Adelaar Sewer District	\$10,462.81	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$30,462.81	\$0.00
SSHC	Harris Consolidated Sewer District	\$223,752.47	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$238,752.47	\$0.00
SSAC	Klamesha Consolidated Sewer District	\$88,519.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,519.08	\$0.00
ONING	MELODY LAKE SEWER DISTR.	\$4,063.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.46	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$39,488.26	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$89,488.26	\$0.00
2550	SACKETT LAKE SEWER DISTR	\$14,591.35	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$29,591.35	\$0.00
SWAU	ADELAAR RESORT WATER DISTRICT	\$1,552.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.42	\$0.00
SWCO	COLD SPRING WATER	\$740.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.12	\$0.00
SWDO	DILLON WATER DISTRICT	\$340.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.24	\$0.00
SWE	KIAMESHA KI42 WATEK	\$49.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.06	\$0.00
SWLU	LUCKY LAKE WAIER DISTR	\$125.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.62	\$0.00
SVAINIO	MELOUY LAKE WATER	\$943.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.01	\$0.00
0001	IRUSI & AGENCY FUND	\$6,929.25	\$0.00	\$0.00	\$0.00	\$28,554.74	\$0.00	\$35,483.99	\$0.00