

**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 **August 01, 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  
Melissa DeMarmels, Town Comptroller  
Jill M. Weyer, Director of Community Development  
Glenn Somers, Parks & Recreation Superintendent  
James L. Carnell, Jr., Director of Building, Planning & Zoning

**Present via Zoom:** Kelly Murrin, Deputy Town Clerk  
Michael G. Messenger, Water & Sewer Superintendent  
Jill M. Weyer, Director of Community Development

**REGULAR MEETING – CALL TO ORDER**

Supervisor Rieber opened the meeting at 7:06 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 Councilman Pavese and seconded by Councilman Mace the minutes of the July 18<sup>th</sup>, 2023 Regular Town Board Meeting were approved as presented.

Vote: Ayes 3 Rieber, Pavese and Mace  
Nays 0  
Abstained 2 Schock and Meddaugh (Not present for meeting.)

**PUBLIC COMMENT:**

Len Bernardo of Rock Hill asked if the original Resolution regarding the incurred cost for the Permissive Referendum Litigation Proceeding could be reconsidered if the case is being appealed. In regards to a Town cost vs. District cost.

**CORRESPONDENCE:**

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

- **Jennifer M. Flad, Executive Director, SC IDA:** Letter dated 07/18/23 to Assessor Krzywicki Re: NYS Dept. of Taxation & Finance Form RP-412-a, Application for Real Property Tax Exemption (County of Sullivan IDA with Bridgeville Ski Company Inc. d/b/a Holiday Mountain and Maude Crawford Realty LLC) along with PILOT Agreement, Lease to Agency & Leaseback to Company attachments, SBL# 32.-2-59.
- **Town of Thompson Planning Board:** Notice of Intent to Declare Lead Agency, Public Hearing Date 08/23/2023 at 7PM Re: Proposed Action: Silas Manor Development, LLC, 28-Lot Subdivision, Old Sackett Road, Rock Hill – Including EAF Part 1 and Site Plan Application.
- **Michael Miller, Attorney at Law:** Letter dated 07/26/23 to Attorney Mednick and Town Clerk Calhoun Re: Referendum Election on Sewer Extension of Rock Hill-Emerald Green Consolidated Sewer District, Glen Wild Land Company, LLC.
- **Anonymous Addressee:** Letter to Town of Thompson Justice Court Re: Thank You and Appreciation for assistance of Laura Shank.

## **AGENDA ITEMS:**

### **1) DISCUSSION: VARNELL EQUITIES PETITION FOR ANNEXATION – VARNELL ROAD, MONTICELLO, SBL # 18.-1-45**

Supervisor Rieber reported on another Annexation Petition received from Kalter, Kaplan, Zeiger & Forman Attorneys at Law on behalf of Varnell Equities for property located along Varnell Road, Monticello, NY, SBL # 18.-1-45 consisting of 29 acres. A previous petition was received on this matter a few weeks ago. The Town Board briefly discussed the subject and decided that there would be no action taken at this time. It was recommended that the Town holdoff until the Comprehensive Plan has been completed.

### **2) REVIEW & APPROVE APPRAISAL SERVICES CONTRACT – ACKERLY & HUBBELL APPRAISAL CORP., \$7,000.00 FOR 4-PROPERTIES**

**The Following Resolution Was Duly Adopted: Res. No. 272 of the Year 2023.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes Ackerly & Hubbell Appraisal Corp. to perform appraisal services on behalf of the Town of Thompson on four properties, parcel #'s 10.-6-2.2, 23.-1-35, 36 & 23.-1-23.1 at an estimated fee of \$7,000.00 and

Further Be It Resolved, that the Town Supervisor hereby be authorized to sign the Appraisal Services Contract “Engagement Letter” as presented.

Motion by: Councilman Schock                      Seconded by: Councilman Pavese

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

    Nays 0

**3) JK EXPEDITING SERVICES CORP.: CONSOLIDATED KIAMESHA SEWER DISTRICT EXTENSION NO. 3 – DISCUSS REQUEST TO PROCEED WITH PARCEL NO. 9.-1-8.2 ONLY FOR FRASER RESORT PROJECT AT THIS TIME**

Supervisor Rieber received a request to proceed with the Consolidated Kiamesha Sewer District Extension No. 3, but only to extend one of the parcels and hold off on the others until a user agreement is in place. Attorney Mednick will research the process to extend a portion of the extension. He will report back in two weeks at the next meeting. Discussion was held regarding the subject. In the meantime, Attorney Mednick will meet with Supervisor Rieber and Mr. Kohn of JK Expediting Services Corp. to discuss terms of a possible User Agreement. There was no action taken.

**4) VIZNITZ 27-LOT SUBDIVISION – REVIEW & APPROVE REVISED DEVELOPER’S AGREEMENT TO INCLUDE/ALLOW INSTALLATION OF SEWER MAINS**

Attorney John Cappello explained the revised Developer’s Agreement for the Viznitz 27-Lot Subdivision. The revision was to include/allow installation of sewer lines/mains now that the NYSDEC approved the project. Attorney Cappello cited Section 277 of the Town Code, which permits you to build or Bond. The first revision to the agreement is to permit the Developer to install/construct the sewer lines/mains. The developer is proposing to construct the sewer infrastructure without building under the current Restoration Bond pursuant to Section 277. The developer is requesting revision to remove the Performance Bond requirement for the purpose of allowing installation/ construction of the sewer lines/mains. The other revisions were amendments made to the Park and Recreation Fees. Director Carnell advised that the section of Town Code that Attorney Cappello is citing does not apply, he referred to the Section of Town Code, which would apply. Supervisor Rieber said that he has had several conversations today with Town Legal Consultant, Attorney Paula E. Kay regarding this issue. Director Carnell said that once improvements start it is typical that a Performance Bond would be submitted in place of the Restoration Bond. Further discussion was held regarding the Performance Bond issue. Mr. Kohn of JK Expediting Services Corp. also commented on the issue regarding the difference between the wording in the Town Ordinance regarding subdivision plans and site plans. He explained typically how the process works when both apply. Attorney Kay was unable to be reached by phone to discuss. The Town Board does not want to go against the advice of legal counsel. Supervisor Rieber recommended that the matter be tabled for two weeks until this issue can be clarified.

**The Following Resolution Was Duly Adopted: Res. No. 273 of the Year 2023.**

Resolved, that Agenda Item No. 4 regarding Viznitz 27-Lot Subdivision Revised Developer’s Agreement hereby be tabled until the next Town Board Meeting on 08/15/2023 for further clarification/recommendation of the Town Legal Consultant.

Motion by: Councilman Schock                      Seconded by: Councilwoman Pavese

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

Nays 0

(Supervisor Rieber Recused himself from the next agenda item, because his office represents the seller of the property. He left the room and Deputy Supervisor Melinda Meddaugh presided over this section of the meeting.)

**5) MERCURIO-NORTON-TAROLLI-MARSHALL, PC ENGINEERING-LAND SURVEYING: REQUEST TO CHANGE ZONING REGULATIONS IN THE EMERALD CORPORATE CENTER PLANNED BUSINESS PARK DISTRICT (PBP) & THE HIGHWAY COMMERCIAL 2 (HC-2) ZONING DISTRICT REGARDING PARCEL #'S 35.-1-9.4 & 9.5 TO ALLOW HOTELS AS A PERMITTED OR SPECIAL PERMITTED USE**

Mr. Abhi Patel was present to explain the request. He is proposing to construct a 91-room hotel on parcel #'s 35.-1-9.4 & 9.5, located in the Emerald Corporate Center Planned Business Park District. The property is also located in the Highway Commercial 2 (HC-2) Zoning District. Both of those districts do not permit hotels, which is why he has submitted this request to change the zoning regulations to allow hotels as a permitted or special permitted use. Councilman Mace wanted to make sure that the public would have an opportunity to be heard on this matter before changes are made. Attorney Mednick advised that this change would require enacting a local law and the local law process requires a public hearing before action can be taken. The matter will be sent to the Planning Board for their review and recommendation. It is recommended that the applicant provide a site map of proposed location to the Planning Board for review. Deputy Supervisor Meddaugh will also confirm that use complies with the Emerald Corporate Center Park Board.

**The Following Resolution Was Duly Adopted: Res. No. 274 of the Year 2023.**

Resolved, that the zoning change request of Mercurio-Norton-Tarolli-Marshall Engineering-Land Surveying on behalf of Mr. Abhi Patel, SBL # 35.1-9.4 & 9.5 located along Rock Hill Drive and Emerald Place, Rock Hill to allow hotels as a permitted or special permitted use in the Emerald Corporate Center Planned Business Park District and the Highway Commercial 2 (HC-2) Zoning District hereby be forwarded to the Planning Board for their review and recommendation.

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

(Supervisor Rieber returned to the meeting.)

**6) RESOLUTION TO ESTABLISH DATE FOR FALL SHRED DAY EVENT – SATURDAY, 10/14/2023, 9AM-12PM WITH SHRED SMART FOR A COST OF \$950.00**

**The Following Resolution Was Duly Adopted: Res. No. 275 of the Year 2023.**

Resolved, that the Town of Thompson sponsor a Community Shredding Day Event to be held on Saturday, October 14<sup>th</sup>, 2023 from 9 am to 12 pm at a total cost not to



(Procurement: Two Price Quotes Obtained – 1) Kandel Brothers of Middletown, Inc. \$7,068.88 and Schmidt’s Wholesale, Inc. \$7,717.62.)

Moved by: Councilman Pavese   Seconded by: Councilman Schock

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

Nays 0

**8) HIGHWAY DEPT.: REQUEST AUTHORIZATION TO ESTABLISH BID DATE FOR FUEL PRODUCTS – 08/14/2023 AT 2PM**

**The Following Resolution Was Duly Adopted: Res. No. 279 of the Year 2023.**

Resolved, that the Town Board of the Town of Thompson advertise for bids for Non-Dyed on Road Ultra Low Sulfur Clear Diesel Fuel, #2 Fuel Oil, Kerosene and Unleaded Gasoline in accordance with specifications prepared, therefore, said bids to be opened on Monday, August 14, 2023, at 2:00 o’clock P.M., Prevaling Time, at the Town Hall, 4052 State Route 42 North, Monticello, New York, and the Town Clerk be, and she hereby is directed to advertise for bids in the official newspaper of the Town.

Motion by: Councilman Pavese   Seconded by: Councilman Schock

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

Nays 0

**9) BILLS OVER \$5,000.00 – WATER & SEWER DEPARTMENT**

**The Following Resolution Was Duly Adopted: Res. No. 280 of the Year 2023.**

Resolved, that the following bills over \$5,000.00 for the Water & Sewer Department be approved for payment as follows:

**Delaware Engineering**

**\$21,487.75 Total Cost**

Invoice # 20-2090-10 – Engineering Services through June 2023 on the Kiamesha Lake WWTP Upgrade Project.

**MHE Engineering**

**\$5,000.00 Total Cost**

Invoice # 15895 – Engineering Services through June 2023 for the Melody Lake Water District Water System Improvement Project, Project # 22-723.

Moved by: Councilman Pavese   Seconded by: Councilman Schock

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

Nays 0

**9) BILLS OVER \$5,000.00 – HIGHWAY DEPARTMENT**

**The Following Resolution Was Duly Adopted: Res. No. 281 of the Year 2023.**

Resolved, that the following bills over \$5,000.00 for the Highway Department be approved for payment as follows:

**Richard L. Benjamin, Jr.**

**\$700.00 Total Cost**

Invoice # 11628858 – Reimbursement for NYS Association of Town Superintendents of Highways, Inc., Highway Conference, need approval as package for conference includes meals, which exceed the GSA rates.

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

**10) BUDGET TRANSFERS & AMENDMENTS**

There were no budget transfers or amendments.

**11) ORDER BILLS PAID**

**The Following Resolution Was Duly Adopted: Res. No. 282 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>

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

**OLD BUSINESS**

There was no old business reported on.

**NEW BUSINESS**

**RESOLUTION TO AUTHORIZE APPLICATION FOR A WIIA GRANT FOR THE CONSOLIDATED ROCK HILL-EMERALD GREEN SEWER DISTRICT PUMP STATION 1, 2 & 3 IMPROVEMENT PROJECT**

**The Following Resolution Was Duly Adopted: Res. No. 283 of the Year 2023.**

**Resolved**, that the Town of Thompson Town Board authorize its engineers, MHE Engineering, to prepare and submit an application through NYS EFC for a WIIA Grant for the Consolidated Rock Hill-Emerald Green Sewer District Pump Stations 1,2 and 3 improvement project. The application will be for an estimated \$3,279,000 project for which we will be requesting a 25% WIIA grant.

**Be it further resolved**, that the Town Supervisor is hereby authorized to act on behalf of the applicant and that the Town Supervisor shall have authority to execute any and all documents necessary to further the application.

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

---

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

**4) VIZNITZ 27-LOT SUBDIVISION – REVIEW & APPROVE REVISED DEVELOPER’S AGREEMENT TO INCLUDE/ALLOW INSTALLATION OF SEWER MAINS**

Attorney Paula Kay sent message to Director Carnell confirming the requirement of the Performance Bond in the amount of \$2,967,547.00 prior to execution of Revised Developer’s Agreement and installation of sewer lines/mains. Agreement Revisions are pertaining to changes in item 2 Park and Recreation Fees, item 3 Performance Bond and item 4 sewer installation. Upon the recommendation of the Town Legal Consultant, the Town Board agreed to take action to approve the revised agreement as presented.

**The Following Resolution Was Duly Adopted: Res. No. 284 of the Year 2023.**

Resolved, that the Town Board hereby approves the Revised Developer’s Agreement between KL Housing Corp. and the Town of Thompson for the Viznitz 27 Lot Subdivision located at PUD #4, Barnes Boulevard, Kiamesha Lake. Agreement subject to the agreed upon Performance Bond as set forth in the agreement. Further Be It Resolved, that the Town Supervisor hereby be authorized to execute said agreement as presented. A fully executed copy will be filed in the Town Clerk’s Office and available for review upon request.

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

**REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS**

**Supervisor William J. Rieber, Jr.**

- Monticello Rotary Club’s 5K/10K Monster Classic Run/Walk event will be held on Sunday, August 6<sup>th</sup>, 2023 commencing 8:45 AM.
- The Bagel Festival event will be held on Broadway in Monticello, Sunday, August 13<sup>th</sup>, 2023, 9am-4pm.

**Parks & Recreation Superintendent Glenn Somers**

- Bronx Zoo Trip – Bus trip was held on Friday, July 21<sup>st</sup>, 2023, which was well attended (93 residents) and was successful.
- Lion King Broadway Trip – Bus trip scheduled to be held on Saturday, September 16<sup>th</sup>, 2023. Residents have started registering for the trip already.
- Status of 2023 Summer Youth Day Camp, which is going well.
- Nature Walk to be held this Saturday, August 5<sup>th</sup>, 2023 at East Mongaup River Town Park, 10am-12pm.
- Yoga Family Fun Day Event to be held on Saturday, October 7<sup>th</sup>, 2023 from 12pm-1pm at East Mongaup River Town Park.

**Councilman John A. Pavese**

- Monticello Elks Lodge Annual Seasonal Chicken BBQ – Held this Wednesday, tomorrow August 2<sup>nd</sup>, 2023 from 4PM-7PM.

**Councilwoman Melinda S. Meddaugh**



- 2023 DOVE Art Trail Program – Proposed DOVE Design Sketch was provided by Laurie Kilgore of Kilgore Artistry. The sketch was discussed and comments will be given to Ms. Kilgore for her consideration.

### **PUBLIC COMMENT**

- 1) Chet Smith of Rock Hill commented on the County of Sullivan’s disservice to the Town of Thompson and its residents in the past years. He provided the following examples: 1) Emerald Corporate Park Original Plans/Restrictions, 2) County Industrial Park Development Plans, 3) County Cell Tower Project in Rock Hill (lack of service) and 4) Relocation of the Sheriff’s Department and Jail outside of the Village of Monticello.
- 2) Chaim Cohen of the Village of Monticello said that the Town Board meetings are more civilized than Village Board meetings. He commented on the need for added/additional police protection in the Village of Monticello Community. A brief discussion was held. The Town of Thompson does not have their own police department and has no jurisdiction over the Village. Attorney Mednick said that the Village has the obligation and ability to contact the Sullivan County Sheriff’s Department and NYS Police to discuss request for additional police protection.

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

- 08/03/23 at 5PM: Joint Public Hearing with Town of Fallsburg Re: Petition for Incorporation of the Village of Ateres to be held at 169 Barnes Blvd., Kiamesha Lake, NY 12751.
- 08/15/23 at 7PM: Regular Town Board Meeting.
- 08/22/23 at 5PM: Reconvened Joint Public Hearing with Town of Fallsburg Re: Petition for Incorporation of the Village of Ateres to be held at 169 Barnes Blvd., Kiamesha Lake, NY 12751.

### **EXECUTIVE SESSION**

On a motion made by Councilman Schock and seconded by Councilwoman Meddaugh the Town Board entered Executive Session at 8:09 PM with Attorney Mednick to discuss a possible litigation matter.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the Town Board returned from Executive Session at 8:22 PM. There was no further action taken.

### **ADJOURNMENT**

On a motion made by Councilman Schock and seconded by Councilman Pavese the meeting was adjourned at 8:23 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**

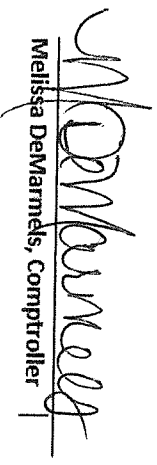
4



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 15<sup>th</sup> day of August 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.

  
Melissa DeWarms, Comptroller

  
William J. Rieber Jr., Supervisor



Town of Thompson  
Warrant Report

|                     |   |                       |               |                    |               |               |                    |               |                       |               |               |
|---------------------|---|-----------------------|---------------|--------------------|---------------|---------------|--------------------|---------------|-----------------------|---------------|---------------|
| DB00                | HVVY#1 - TOWN OUTSIDE                           | \$558,440.48          | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$558,440.48  | \$0.00        |
| H000                | CAPITAL PROJECTS                                | \$26,487.75           | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$26,487.75   | \$0.00        |
| RD00                | ADELAAR ROAD IMPROVEMENT DISTRICT               | \$0.00                | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$0.00        | \$0.00        |
| SRH0                | ROCK HILL AMBULANCE DIST                        | \$7,796.00            | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$7,796.00    | \$0.00        |
| SSAR                | Adelaar Sewer District                          | \$6,568.93            | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$6,568.93    | \$0.00        |
| SSHC                | Harris Consolidated Sewer District              | \$4,699.52            | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$4,699.52    | \$0.00        |
| SSKC                | Kiamasha Consolidated Sewer District            | \$1,698.58            | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$1,698.58    | \$0.00        |
| SSM0                | MELODY LAKE SEWER DISTR.                        | \$1,826.92            | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$1,826.92    | \$0.00        |
| SSRC                | Rock Hill Emerald Green Consolidated Sewer Dist | \$22,438.19           | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$22,438.19   | \$0.00        |
| SSS0                | SACKETT LAKE SEWER DISTR                        | \$9,439.18            | \$0.00        | \$50,000.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$59,439.18   | \$0.00        |
| SWA0                | ADELAAR RESORT WATER DISTRICT                   | \$793.02              | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$793.02      | \$0.00        |
| SWC0                | COLD SPRING WATER                               | \$493.83              | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$493.83      | \$0.00        |
| SWD0                | DILLON WATER DISTRICT                           | \$458.09              | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$458.09      | \$0.00        |
| SWK0                | KIAMESHA RT42 WATER                             | \$26.42               | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$26.42       | \$0.00        |
| SWL0                | LUCKY LAKE WATER DISTR                          | \$253.20              | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$253.20      | \$0.00        |
| SWM0                | MELODY LAKE WATER                               | \$856.52              | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00                | \$856.52      | \$0.00        |
| T000                | TRUST & AGENCY FUND                             | \$5,514.68            | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$14,136.09        | \$0.00        | \$0.00                | \$19,650.77   | \$0.00        |
| <b>Grand Totals</b> |   | <b>\$1,010,386.57</b> | <b>\$0.00</b> | <b>\$50,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,136.09</b> | <b>\$0.00</b> | <b>\$1,074,522.66</b> | <b>\$0.00</b> | <b>\$0.00</b> |



Town of Thompson  
Warrant Report

Unposted Batch Totals

| Fund                        | Fund Description | Invoice Batch | Manual Checks | Purchase Cards | Total  |
|-----------------------------|------------------|---------------|---------------|----------------|--------|
| Unposted Batch Grand Totals |                  | \$0.00        | \$0.00        | \$0.00         | \$0.00 |

Posted Batch Totals

| Fund                      | Fund Description                                | Invoice Batch  | Manual Checks | Purchase Cards | Total          |
|---------------------------|---|----------------|---------------|----------------|----------------|
| A000                      | GENERAL FUND TOWN WIDE                          | \$268,248.16   | \$0.00        | \$0.00         | \$268,248.16   |
| B000                      | GENERAL TOWN OUTSIDE                            | \$47,701.21    | \$0.00        | \$0.00         | \$47,701.21    |
| DA00                      | HWY#3 / 4 - TOWN WIDE                           | \$6,645.89     | \$0.00        | \$0.00         | \$6,645.89     |
| DB00                      | HWY#1 - TOWN OUTSIDE                            | \$558,440.48   | \$0.00        | \$0.00         | \$558,440.48   |
| H000                      | CAPITAL PROJECTS                                | \$26,487.75    | \$0.00        | \$0.00         | \$26,487.75    |
| RD00                      | ADELAAR ROAD IMPROVEMENT DISTRICT               | \$0.00         | \$0.00        | \$0.00         | \$0.00         |
| SRH0                      | ROCK HILL AMBULANCE DIST                        | \$7,796.00     | \$0.00        | \$0.00         | \$7,796.00     |
| SSAR                      | Adelaar Sewer District                          | \$6,568.93     | \$0.00        | \$0.00         | \$6,568.93     |
| SSH0                      | Harris Consolidated Sewer District              | \$4,699.52     | \$0.00        | \$0.00         | \$4,699.52     |
| SSKC                      | Kiamasha Consolidated Sewer District            | \$41,698.58    | \$0.00        | \$0.00         | \$41,698.58    |
| SSMO                      | MELODY LAKE SEWER DISTR.                        | \$1,826.92     | \$0.00        | \$0.00         | \$1,826.92     |
| SSRC                      | Rock Hill Emerald Green Consolidated Sewer Dist | \$22,438.19    | \$0.00        | \$0.00         | \$22,438.19    |
| SSS0                      | SACKETT LAKE SEWER DISTR                        | \$9,439.18     | \$0.00        | \$0.00         | \$9,439.18     |
| SWA0                      | ADELAAR RESORT WATER DISTRICT                   | \$793.02       | \$0.00        | \$0.00         | \$793.02       |
| SWC0                      | COLD SPRING WATER                               | \$493.83       | \$0.00        | \$0.00         | \$493.83       |
| SWD0                      | DILLON WATER DISTRICT                           | \$458.09       | \$0.00        | \$0.00         | \$458.09       |
| SWK0                      | KIAMESHA RT42 WATER                             | \$26.42        | \$0.00        | \$0.00         | \$26.42        |
| SWL0                      | LUCKY LAKE WATER DISTR                          | \$253.20       | \$0.00        | \$0.00         | \$253.20       |
| SWM0                      | MELODY LAKE WATER                               | \$856.52       | \$0.00        | \$0.00         | \$856.52       |
| T000                      | TRUST & AGENCY FUND                             | \$5,514.68     | \$0.00        | \$0.00         | \$5,514.68     |
| Posted Batch Grand Totals |   | \$1,010,386.57 | \$50,000.00   | \$14,136.09    | \$1,074,522.66 |

Report Grand Totals

| Fund | Fund Description       | Invoice Batch | Manual Checks | Purchase Cards | Total        |
|------|------------------------|---------------|---------------|----------------|--------------|
| A000 | GENERAL FUND TOWN WIDE | \$268,248.16  | \$0.00        | \$0.00         | \$268,248.16 |
| B000 | GENERAL TOWN OUTSIDE   | \$47,701.21   | \$0.00        | \$0.00         | \$47,701.21  |
| DA00 | HWY#3 / 4 - TOWN WIDE  | \$6,645.89    | \$0.00        | \$0.00         | \$6,645.89   |