**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 **October 17, 2023.** 

**ROLL CALL:** 

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

Councilman Ryan T. Schock

Councilwoman Melinda S. Meddaugh

Councilman Scott S. Mace

**Zoom:** Councilman John A. Pavese

Also Present: Marilee J. Calhoun, Town Clerk

Michael B. Mednick, Town Attorney Melissa DeMarmels, Town Comptroller

James L. Carnell, Jr., Director of Building, Planning & Zoning Michael G. Messenger, Water & Sewer Superintendent Glenn Somers, Parks & Recreation Superintendent Karen Schaefer, Supervisor's Confidential Secretary

Present Via Zoom: None

#### **REGULAR MEETING – CALL TO ORDER**

Supervisor Rieber opened the meeting at 7:04 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>October 3<sup>rd</sup>, 2023</u> Regular Town Board Meeting were approved as presented.

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

Navs 0

#### **PUBLIC COMMENT:**

There was no public comment given.

#### **CORRESPONDENCE:**

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

Alissa Nowak dba Lucky Green Ladies: NYS Office of Cannabis Management

 Notification to Municipality of adult-use retail dispensary license application for
 New Establishment at 259 Rt.17B, Monticello, Dated 10/03/23.

Town Board Meeting October 17, 2023 Page 1 of 10

- Rebecca S. Crist, Division of Environmental Permits, NYS DEC: Letter dated 10/05/23 to Mayin Water Company, Inc. C/o Naftula Neiman Re: Notice of Complete Application for Mayin Water Supply.
- Sarah Ghawi, Animal Health Inspector, NYS Agriculture & Markets: Letters dated 09/25/23 to Supervisor Rieber Re: Municipal Shelter & DCO Inspection Reports, both completed on 09/21/23, both rated "Satisfactory".
- Tony Signorelli, P.E., Regional Traffic Engineer, NYS DOT: Letter dated 09/25/23 to Supervisor Rieber Re: Parking concern along NYS Route 42 at Empire Cottages, Monticello, Town of Thompson.

#### **AGENDA ITEMS:**

### 1) MONTICELLO MOTOR CLUB: PRIVATE ROAD NAME REQUEST - VICTORY LANE, MONTICELLO NY, SBL # 49.-1-1.1

The Following Resolution Was Duly Adopted: Res. No. 353 of the Year 2023.

Resolved, that upon the request of Mr. JR Cruz on behalf of the Monticello Motor Club and upon the approval of the Sullivan County Office of Real Property Tax Services the (1) private roadway located within the private recreation facility known as Monticello Motor Club as indicated on the provided map hereby be named as follows: Victory Lane, Monticello, NY, SBL # 49.-1-1.1. Further Be It Resolved, that the Town Clerk is hereby directed to notify the Sullivan County E911 Control Center of said change and request that all property owners/residents if any be notified accordingly.

Motion by: Councilman Schock Seconded by: Councilman Mace

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

### 2) ACCEPT LETTER OF RESIGNATION FROM LISETTE DEJESUS, JUSTICE COURT CLERK 2 POSITION

Supervisor Rieber reported on a Letter of Resignation that he received from Lisette DeJesus dated 09/20/2023 resigning from the Justice Court Clerk 2 Position. The Town Board officially accepted her Letter of Resignation as submitted.

## 3) APPOINTMENT OF LISETTE DEJESUS TO POSITION OF 2<sup>ND</sup> DEPUTY TOWN CLERK EFFECTIVE 10/24/2023 & RESOLUTION TO AUTHORIZE SALARY AS BUDGETED FOR THE YEAR

Marilee Calhoun, Town Clerk/Registrar hereby appoints <u>Lisette DeJesus</u> to the position of 2<sup>nd</sup> Deputy Town Clerk effective 10/24/2023 for the remainder of the Year 2023.

The Following Resolution Was Duly Adopted: Res. No. 354 of the Year 2023.

Resolved, that the Town Board hereby approves the salary for the 2<sup>nd</sup> Deputy Town Clerk position of <u>Lisette DeJesus</u> at the salary of **\$51,459.25** as budgeted for the year 2023.

Moved by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

## 4) APPOINTMENT OF JANELLE DEPPA TO POSITION OF JUSTICE COURT CLERK 2 EFFECTIVE 11/01/2023 & RESOLUTION TO AUTHORIZE SALARY AS BUDGETED FOR THE YEAR

Supervisor Rieber said that due to personal reasons Janelle will not be accepting the position of Justice Court Clerk 2. He said that this matter is being removed from the agenda at this time. No action was taken.

## 5) MELODY LAKE WATER DISTRICT: PROPOSED WELL HOUSE PROJECT A) RESOLUTION TO ACCEPT MAP, PLAN & REPORT – REVISED 09/12/2023 The Following Resolution Was Duly Adopted: Res. No. 355 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby accepts the Revised Map, Plan & Report completed by MHE Engineering, D.P.C. Professional Engineers on behalf of the Town for the Melody Lake Water District Proposed Well House Project, Dated 09/12/2023.

Moved by: Councilman Schock Seconded by: Councilman Mace

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

Nays 0

B) RESOLUTION TO ESTABLISH DATE FOR PUBLIC HEARING FOR INCREASE OF BOND RESOLUTION ON PROJECT – PUBLIC HEARING TO BE HELD THURSDAY, NOVEMBER 2<sup>ND</sup>, 2023 AT 6PM

The Following Resolution Was Duly Adopted: Res. No. 356 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 October 17, 2023, at 7:00 o'clock P.M., Prevailing Time.

#### PRESENT:

William J. Rieber, Jr. Supervisor

John A. Pavese Councilperson

Ryan T. Schock Councilperson

Melinda S. Meddaugh

Councilperson

Scott S. Mace Councilperson

In the Matter of the Increase and Improvement of the Facilities of the of the Melody Lake Water

New York.

-----X

District in the Town of Thompson, Sullivan County, : ORDER CALLING PUBLIC HEARING

WHEREAS, the Town Board of the Town of Thompson, Sullivan County, New York, previously held a public hearing on August 20, 2019, and adopted a public interest order and bond resolution dated September 3, 2019, authorizing \$725,000 bonds to pay the costs of the increase and improvement of the facilities of the Melody Lake Water District that were described in a report dated titled "Map, Plan and Report for Proposed Well House within Melody Lake Water District," in said Town, consisting of the construction and equipping of a new well house, storage tank and water treatment system at Well No. 1; and

WHEREAS, it is now determined that the estimated maximum cost to said District of the aforementioned capital project is now \$1,250,000, an increase of \$525,000 to provide for construction of a new well:

WHEREAS, the revised estimated maximum cost is expected to be paid for with \$915,000 grants from the United States Department of Agriculture Rural Utilities Service and a loan of \$335,000, which will be in the form of a bond; and

WHEREAS, the updated map, plan and report has been prepared by MHE Engineer, D.P.C., engineers duly licensed in the State of New York, titled "Map, Plan and Report for Proposed Well House within Melody Lake Water District" dated August 8, 2023, as revised on September 12, 2023

(the "2023 Updated Report"), which describes the revised estimated maximum cost and additional

scope of the aforementioned project;

WHEREAS, repayment of the proposed 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 described in the 2023 Updated 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 November 02, 2023, at 6:00

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 2023 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.

Section 2. 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 November 02, 2023, at 6:00

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 Melody Lake Water District (the "District") in said

Town, consisting of the construction of a new well, well house, storage tank and water treatment

system, in and for the Town's Melody Lake Water District, and improvements and expenses

incidental thereto, in said District, at a revised estimated maximum cost of \$1,250,000 (an increase

of \$525,000), which is expected to be paid for with \$915,000 grants from the United States

Department of Agriculture Rural Utilities Service and a loan of \$335,000 in the form of a bond, 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 Engineer, D.P.C., titled "Map, Plan and Report for Proposed Well House within

Melody Lake Water District" dated August 8, 2023, as revised on September 12, 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

October 17, 2023

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

Marilee J. Calhoun, Town Clerk

Town Board Meeting October 17, 2023 Page 6 of 10 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.	VOTING	AYE
JOHN A. PAVESE	VOTING	AYE
RYAN T. SCHOCK	VOTING	AYE
MELINDA S. MEDDAUGH	VOTING	AYE
SCOTT S. MACE	VOTING	AYE

The order was thereupon declared duly adopted.

\* \* \*

#### 6) RESOLUTION: APPROVE MODIFICATIONS TO TOWN EMPLOYEE HANDBOOK

The Following Resolution Was Duly Adopted: Res. No. 357 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby approves several amendments to the Town of Thompson Employee Handbook as follows:

#### 1) Section 402:

Meal and Breaks and Breaks for Nursing Mothers is now Broken into Section 402A and 402B. Meal Breaks in now Section 402A. Breaks for Nursing Mothers to express Breast Milk is taken out and put in as Section 402B Breaks for Nursing Mothers as per new Federal/State requirements.

#### Section 406:

Policy Statement – First line changed to Upon proper authorization of the Town Supervisor from Town Board. (Supervisor approves all training.) Meals and Incidentals – Added sentence to include approval of meal packages at a conference that exceeds GSA rate.

- 3) Section 702 Vacation Leave:
  - Scheduling: Added sentence requiring written approval for vacation time.

    Added Director of Community Development to FLSA Exempt Class Employees.
- 4) Section 704 Personal Leave: Scheduling: Added Written approval.
- 5) Section 707 Medical Insurance Buy-Out:

Added clause to provide buy-out to employees who are eligible for family plan, but only take individual plan.

6) Section 800:

Section 801 broken out to Section 801A Equal Employment Opportuity and Section 801B as per Federal/State Requirements.

Section 803 – Changes made as per Federal/State Requirements.

7) Section 1000 Communication Procedures: Section 1001 Paragraph Added for Required Postings and Notifications as per Federal/State Requirements.

And

Further Be It Resolved, that the specific changes pertaining to Section 707 Medical Insurance Buyout are to become effective January 1<sup>st</sup>, 2024 with all other changes becoming effective immediately.

Moved by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

7) DISCUSS & APPROVE AUTHORIZING GLENN L. SMITH CONSULTING ENGINEER TO PROVIDE PROFESSIONAL ENGINEERING SERVICES ON THE WATER SYSTEM IMPROVEMENTS FOR LAKE IDA PARK AT A MAXIMUM COST NOT TO EXCEED \$20,000.00 (ENGINEERING SERVICES REQUIRED BY NYS DOH) The Following Resolution Was Duly Adopted: Res. No. 358 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes Glenn L. Smith Consulting Engineer to continue providing Professional Engineering Services on the Lake Ida Park Water System Improvements as required by the New York State Department of Health at a maximum cost not to exceed \$20,000.00.

Moved by: Councilman Schock Seconded by: Councilman Mace

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

#### 8) BILLS OVER \$5,000.00

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

#### 9) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments.

#### 10) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 360 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: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

#### **OLD BUSINESS**

Supervisor Rieber recused himself from the next matter since the provided service/invoice is from his Brother's business. Supervisor Rieber left the room and Deputy Supervisor Meddaugh conducted this portion of the meeting.

## REVIEW & APPROVAL OF EMERGENCY INVOICE FOR DEMOLITION & REMOVAL OF (3) UNSAFE BUILDINGS DUE TO EXPLOSION AT PATIO HOMES DEVELOPMENT

The Following Resolution Was Duly Adopted: Res. No. 360 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby approves the Invoice of William J. Rieber & Sons, Inc. of Monticello, New York in the amount of \$1,512.50 for the Emergency Demolition & Removal of (3) Unsafe Buildings #12, #14 & #16 due to the Explosion at the Patio Homes Development and Further Be It Resolved, that said payment shall be issued out of the account for unsafe buildings.

Moved by: Councilman Schock Seconded by: Councilman Mace

Vote: Ayes 4 Pavese, Schock, Meddaugh and Mace

Navs 0

Recused 1 Rieber

Supervisor Rieber returned to the meeting after action was taken.

Director Carnell and Supervisor Rieber both provided an update regarding the explosion in the Patio Homes Development. A brief discussion was held regarding the matter.

#### **NEW BUSINESS**

There was no new business reported on.

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

#### Supervisor William J. Rieber, Jr.

No report provided.

#### Parks & Recreation Superintendent Glenn Somers

• Treats & Trails Event at the East Mongaup River Town Park Saturday, October 21st, 2023, 3-6PM.

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

• Auction of (3) Surplus Items – Listed and should be up for auction next week.

#### Councilwoman Melinda S. Meddaugh

• Parks & Recreation Department Meeting that was held last week regarding youth programs.

#### Water & Sewer Superintendent Michael G. Messenger

 The Boil Water Order issued by the NYS DOH for the Kiamesha Route 42 Water District is still in effect. The Kiamesha Artesian Water Company is still working to resolve the issue. The Business District is temporarily being supplied water by the Village of Monticello until the Boil Water Order is rescinded.

#### **PUBLIC COMMENT**

<u>JR Cruz,</u> Representative of the Monticello Motor Club thanked the Town Board and staff for assistance with the process to name their private roadway Victory Lane.

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

- 11/02/23 at 6PM: Regular Town Board Meeting (Note: Meeting Date & Time Change.)
- 11/02/23 at 6PM: Public Hearing Proposed Local Law No. 05 of 2023 Override Tax Levy Limit.
- 11/02/23 at 6PM: Public Hearing 2024 Fiscal-Year Preliminary Budget Hearing.
- 11/02/23 at 6PM: Public Hearing Revised Bonding on the Melody Lake Water District Proposed Well House Project, Revised Estimated Maximum Cost of \$1,250,000.
- 11/21/23 at 7PM: Public Hearings Unsafe Buildings (7) Properties.

#### **ADJOURNMENT**

On a motion made by Councilman Schock and seconded by Councilwoman Meddaugh the meeting was adjourned at 7:24 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection was disconnected.

**Respectfully Submitted By:** 

Mariles Q. 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 H day

of DCDM 20B in the amounts respectively specified. Authorization is hereby

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

upon each claim stated.

Melissa DeMarmels, Comptroller

William J. Rieber Jr., Supervisor



## Town of Thompson Warrant Report

Posted Batch Grand Totals	T000 TRUST & AGENCY FUND
\$822,242.17	\$4,341.08
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$29,065.64	\$29,065.64
\$0.00	\$0.00
\$851,307.81	\$33,406.72
\$0.00	\$0.00

## Report Grand Totals

\$285.85	\$851,307.81	\$285.85	\$29,065.64	\$0.00	\$0.00	\$0.00	\$822,242.17		Grand Totals
\$285.85	\$33,406.72	\$285.85	\$29,065.64	\$0.00	\$0.00	\$0.00	\$4,341.08	- ACCO - & AGENCY FOND	1000
\$0.00	\$2,370.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.23	TRIEST & ACCRICY CINED	TODO
\$0.00	\$163.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.26	COCXY CARE WATER DISTR	SWAND
\$0.00	\$85.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.10	KIAMESHA KI 42 WA I ER	SWKO
\$0.00	\$262,46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,46	DILLON WATER DISTRICT	SWICO
\$0.00	\$967.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.07	COLD SPRING WATER	SWCO
\$0.00	\$1,595.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.99	AUELAAR RESURT WATER DISTRICT	SWAO
\$0.00	\$15,222.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,222.26	VACKET LAKE SEWER DISTR	SWAD
\$0.00	\$28,429.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,429.40	ROCK HIII Emeraid Green Consolidated Sewer Dist	SSSS
\$0.00	\$2,721.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.75	MELOUY LAKE SEWER DISTR.	SSMO
\$0.00	\$64,145.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,145.99	Klamesna Consolidated Sewer District	SSKC
\$0.00	\$8,186.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,186.09	Hams Consolidated Sewer District	SEKO
\$0.00	\$10,253.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,253.18	Adelaar Sewer District	SSUS
\$0.00	\$7.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.51	Route 42 N Lighting	SC12
\$0.00	\$647.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.37	AUELAAK LIghting	SI 43
\$0.00	\$123.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.57	EMERALU CORP. PARK L/D#10	SE 10
\$0.00	\$200.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.97	YESHIVA/KIAM. LIGHTING DISTRICT	SL09
\$0.00	\$41.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.20	CONGERO ROAD LIGHTING	SL08
\$0.00	\$14.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.39	TREASURE LAKE LIGHTING	SL07
\$0.00	\$1,278.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.54	EMERALD GREEN LIGHTING	SL06
\$0.00	\$62.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.39	KIAMESHA SHORES LIGHTING	SL05
\$0.00	\$182,87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.87	PATIO HOMES LIGHTING	SL04
\$0.00	\$239.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.28	LAKE LOUISE MARIE	SL03
\$0.00	\$76.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.56	LUCRY LAKE LIGHTING	SL02
\$0.00	\$466,04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.04	ROCK HILL LIGHTING	SL01
\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	CAPITAL PROJECTS	H000
\$0.00	\$240,894.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,894.54	HWY#1 - TOWN OUTSIDE	DBO
\$0.00	\$172,096.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,096.08	HWY#3 / 4 - TOWN WIDE	DAUU
\$0.00	\$50,808,75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,808.75	GENERAL TOWN OUTSIDE	B000
\$0.00	\$213,858.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,858.25	GENERAL FUND TOWN WIDE	A000
Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid		
<u>.</u>	Total	e Cards	Purchase Cards	Manual Checks	Manual	Batch	Invoice Batch	Fund Description	Fund

10/18/2023



## Town of Thompson Warrant Report

# **Unposted Batch Totals**

Culposita Datali Cidila I Oldis	linnosted Batch Crowd Total		TOOO TRUST & AGENCY ELIND	Fund Fund Description
\$0.00		\$0.00		Invoice Batch
\$0.00		\$0.00	di di di	Manual Chacks
\$285.85		\$285.85	rui citase Caros	Birnham Card
\$285.85	\$E00.00	#325 25 25	iotal	1

## **Posted Batch Totals**

	SWMO	SWLO	SWKO	SWDU	3400	SMCO	SWAO	SSSO	SSRC	SSMO	SSKC	SSHC	SSAR	SI 12	SL11	SL10	SL09	SL08	SL07	SL06	SLUS	OLO4	SI 04	SI 03	2 02 -	SI 01	H000	DB00	DA00	B000	A000		Fund
	MELODY LAKE WATER	LUCKY LAKE WATER DISTR	KIAMESHA RT42 WATER	DILLON WATER DISTRICT	COLD STRING WATER	ייייייייייייייייייייייייייייייייייייי	ADEL AAR BESORT WATER DISTRICT	SACKETT I AKE SEWER DISTR	Rock Hill Emerald Green Consolidated Course Dist	MEI ODY I AKE SEWER DISTR	Kiampsha Consolidated Sewer District	Harris Consolidated Course District	Adolaar Sower District	Route 42 N I inhting	ADELAAR Lighting	EMERALD CORP. PARK L/D#10	YESHIVA/KIAM. LIGHTING DISTRICT	CONGERO ROAD LIGHTING	TREASURE LAKE LIGHTING	EMERALD GREEN LIGHTING	RIAMESHA SHORES LIGHTING	PATIO HOMES LIGHTING	CASE COOKE MARKE	LOCAT DAKE LIGHTING	ACCY DIEL CIGHTING	DOOK DIT LICUTION	CAPITAL PROJECTS	HWY#1 - TOWN OLITRIDE	HWY#3 / 4 - TOWN WIDE	GENERAL TOWN OUTSIDE	GENERAL FLIND TOWN MIDE	- 1177 February	Find Description
	\$2,370.23	\$163,26	\$85.10	\$262,46	\$967.07	\$1,595.99	\$15,22,20	\$20,429.40	\$2,721.75	\$04,145.99	\$0,100.09	\$10,253.18	\$7.51	9047.07	\$647.37	\$133.57	\$200.97	\$41.20	\$14,39	\$1,278.54	\$62.39	\$182.87	\$239.28	\$76.56	\$466.04	\$2,500.00	\$240,894,54	\$172,090,08	\$30,000.73	\$210,000,75	Paid	invoice Batch	•
,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>3</b> 0.00	6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	Batch	
10,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Paid	Manual Checks	
0.00	5 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	Checks	
60.00	en 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	000	\$0.00	\$0.00 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Paid	Purchase Cards	
<b>\$0.00</b>	9 6	\$0.00 00	600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* o.oo	<b>\$</b> 0.00	\$0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	e Cards	
\$2,370.23	\$ 03.20	\$163.76	#0F 40	\$262.46	\$967.07	\$1,595.99	\$15,222.26	\$28,429.40	\$2,721.75	\$64,145.99	\$8,186.09	\$10,253.18	\$7.51	\$647.37	\$123.57	\$200.97	\$41.20	614.00	\$14.00	\$1 278 54	\$62.39	\$182.87	\$239.28	\$76.56	\$466.04	\$2,500.00	\$240,894.54	\$172,096.08	\$50,808.75	\$213,858.25	Paid	Total	
\$0.00	\$0.00	\$0.00	9 60 00 0	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>30.00</b>	9 6	\$0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unpaid	<b></b>	