**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 **November 02, 2023.** 

**ROLL CALL:** 

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

Councilman John A. Pavese

Councilwoman Melinda S. Meddaugh

Councilman Scott S. Mace

**Absent:** Councilman Ryan T. Schock

Also Present: Marilee J. Calhoun, Town Clerk

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

Jill M. Weyer, Director of Community Development 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 6:00 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.

### 1) PUBLIC HEARING: PROPOSED LOCAL LAW # 05 OF 2023 - OVERRIDE TAX LEVY LIMIT

Supervisor Rieber opened the Public Hearing at 6:01 PM.

Town Clerk, Marilee J. Calhoun read the legal public notice and stated that she had an original affidavit of publication. Notice of said hearing was duly published in the <u>Sullivan County Democrat</u> on <u>October 24, 2023</u> with same being posted at the Town Hall and Town Website on October 18, 2023.

TOWN OF THOMPSON

NOTICE OF PUBLIC HEARING

ON PROPOSED LOCAL LAW

**NOTICE IS HEREBY GIVEN** that there has been duly introduced at a meeting of the Town Board of the Town of Thompson, New York, held on October 03, 2023, a proposed Local Law No. 05 of 2023, entitled

"A Local Law to Override the Tax Levy Limit Established in General Municipal Law §3-c".

NOTICE IS FURTHER GIVEN that the Town Board of the Town of Thompson will conduct a Public

Hearing on the aforesaid proposed Local Law at the Town Hall, 4052 Route 42, Monticello, New York, on

November 02, 2023 at 6:00 P.M., or as soon thereafter as said Public Hearing shall be convened, at which

time all persons interested will be heard.

The proposed Local Law seeks to override the tax levy limit of two-percent (2%).

Copies of the Local Law described above are on file in the office of the Town Clerk of the Town of

Thompson, where the same are available to public inspection during regular office hours.

PLEASE TAKE FURTHER NOTICE, that all interested persons will be given an opportunity to be

heard on said proposed Local Law at the place and time aforesaid.

**NOTICE IS HEREBY GIVEN**, pursuant to the requirements of the Open Meetings Law of the State

of New York, that the Town Board of the Town of Thompson will convene in public meeting at the place

and time aforesaid for the purpose of conducting a Public Hearing on the proposed Local Law described

above and, as deemed advisable by said Board, taking action on the enactment of said Local Law.

Dated: October 03, 2023

BY ORDER OF THE TOWN BOARD

TOWN OF THOMPSON

MARILEE J. CALHOUN, TOWN CLERK

Supervisor Rieber explained the purpose of the proposed local law. He stated that the Town does not expect to exceed the tax levy limit. This local law is being proposed as a precaution should the budget come in over the limit after relevies and chargebacks are

imposed by the County.

Supervisor Rieber asked if the Town Board had any comments. The Board had no

comments.

Supervisor Rieber asked if anyone from the public would like to be heard on this matter.

There was no public comment made.

Town Board Meeting November 02, 2023 Page 2 of 27 After an opportunity for all persons to be heard Supervisor Rieber entertained a motion that the public hearing be closed.

A motion to close the Public Hearing at 6:05 PM was made by Councilman Pavese and seconded by Councilwoman Meddaugh.

#### 2) PUBLIC HEARING: 2024 FISCAL-YEAR PRELIMINARY BUDGET

Supervisor Rieber opened the Public Hearing at 6:06 PM.

Town Clerk, Marilee J. Calhoun read the legal public notice and stated that she had an original affidavit of publication. Notice of said hearing was duly published in the <u>Sullivan County Democrat</u> on <u>October 24, 2023</u> with same being posted at the Town Hall and Town Website on <u>October 18, 2023</u>.

### LEGAL NOTICE PRELIMINARY BUDGET HEARING

NOTICE IS HEREBY GIVEN, that the Preliminary Budget for the Town of Thompson, Sullivan County, New York, of the fiscal year beginning January 01, 2024 will be completed and filed in the Office of the Town Clerk of said Town of Thompson, Town Hall, 4052 State Route 42, Monticello, New York, where it will be available beginning Friday, October 27, 2023 for inspection by any interested person during normal office hours.

FURTHER NOTICE IS HEREBY GIVEN, That the Town Board of the Town of Thompson will meet and review said Preliminary Budget and hold a Public Hearing thereon at the Town Hall, 4052 State Route 42, Monticello, New York at 6:00 P.M., Prevailing Time, on the 2<sup>nd</sup> Day of November, 2023, and at such hearing any person may be heard in favor or against the preliminary budget as compiled, or against any item therein contained.

As a courtesy and convenience, such hearing will also be held remotely by video-conference. The public may participate via video-conference at <a href="https://us02web.zoom.us/j/83032452642">https://us02web.zoom.us/j/83032452642</a> - Meeting ID: 830 3245 2642, dial by your location +1 646 558 8656 US (New York). Please be advised that if there is disruption in the ability of the Zoom Video-Conference, said hearings will commence &/or continue to commence in-person without interruption.

AND FURTHER NOTICE IS HEREBY GIVEN, pursuant to Section 108 of the Town Law, that the following are the proposed yearly salaries of the Elected Officers of the Town:

4 Councilpersons, Each \$20,698.16 Total Salaries \$82,792.64

2 Justices of the Peace, Each \$47,463.41

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Total Salaries	\$94,926.82
Supervisor	\$118,274.52
Receiver of Taxes	\$39,638.46
Town Clerk	\$77,163.05
Highway Superintendent	\$118,274.52

Dated: October 03, 2023
By Order of the Town Board
Town of Thompson
Marilee J. Calhoun
Town Clerk

Comptroller Melissa DeMarmels reported on final changes made to the Preliminary Budget. Supervisor Rieber provided a brief explanation regarding the Preliminary Budget. A copy of the Adopted Budget will be posted on the Town Website.

Supervisor Rieber asked if the Town Board had any comments. The Board had no comments.

Supervisor Rieber asked if anyone from the public would like to be heard on this matter. There was no public comment made.

After an opportunity for all persons to be heard Supervisor Rieber entertained a motion that the public hearing be closed.

A motion to close the Public Hearing at 6:09 PM was made by Councilman Pavese and seconded by Councilman Mace.

## 3) PUBLIC HEARING: MELODY LAKE WATER DISTRICT - WELL HOUSE & WATER TREATMENT SYSTEM IMPROVEMENTS PROJECT-BONDING \$1,250,000.

Supervisor Rieber opened the Public Hearing at 6:10 PM.

Town Clerk Marilee J. Calhoun read the legal public notice and stated that she had an original affidavit of publication. Notice of said hearing was duly published in the <u>Sullivan County Democrat</u> on <u>October 17, 2023</u> with same being posted at the Town Hall on <u>October 18, 2023</u>.

#### 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 November 02, 2023

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Supervisor Rieber explained the purpose for the public hearing, which is to revise the estimated maximum cost of bonding to \$1,250,000.00. The bond is to be increased by \$525,000.00 due to increase in estimated projected project cost as reflected in the updated Map, Plan and Report, revised on September 12, 2023.

Supervisor Rieber asked if the Board had any comments. No comments were made. Supervisor Rieber asked if anyone from the public would like to be heard on this matter. There was no public comment made.

After an opportunity for all persons to be heard Supervisor Rieber entertained a motion that the public hearing be closed.

A motion to close the Public Hearing at 6:11 PM was made by Councilman Mace and seconded by Councilman Pavese.

The regular meeting was reconvened at 6:12 PM.

#### **APPROVAL OF MINUTES:**

On a motion made by <u>Councilwoman Meddaugh</u> and seconded by <u>Councilman Pavese</u> the minutes of the <u>October 17<sup>th</sup>, 2023</u> Regular Town Board Meeting were approved as presented.

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

#### **PUBLIC COMMENT:**

There was no public comment given.

#### **CORRESPONDENCE:**

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

- Town Clerk Calhoun: Letter dated 10/13/23 to Office of NYS Comptroller Re: Standard Work Day & Reporting Resolution and Certificate/Affidavit of Posting.
- Jennifer M. Flad, Executive Director, SC IDA: Letter dated 10/19/23 to Assessor Krzywicki Re: NY Thompson III, LLC – First Amendment to PILOT Agreement.
- Mary Paige Lang-Clouse, Library Director, Ethelbert B. Crawford Public Library: Letter dated 10/24/23 to Supervisor Rieber and Town Clerk Calhoun Re: 2024 Approved Library Budget and Trustee Election Results.
- Ayotunde Adebajo, EIT, Assistant Engineer, Dam Safety Section, Division of Water & Dam Safety, NYSDEC: Letter dated 10/20/23 to Michael Hoyt, Emerald Green POA Re: Routine Visual Inspection – Treasure Lake Dam on 08/10/2023.

- NYS Dept. of Taxation and Finance: Check #09575516, Dated: 10/30/2023 in the amount of \$684,298.34 – NYS Gaming Commission for Resorts World Catskill Casino Distribution 2<sup>nd</sup> Quarter Payment.
- Vincent Stanton Jr. d/b/a as Gas Roots LLC: NYS Office of Cannabis Management – Notification to Municipality of adult-use retail dispensary license application for New Establishment at 14 Big Woods Road, Harris, Dated 10/26/23, Received 10/30/23. Discussion was held regarding 30-day opinion period by Municipality.

#### **AGENDA ITEMS:**

1) RESOLUTION TO ENACT: PROPOSED LOCAL LAW NO. 05 OF 2023 – OVERRIDE TAX LEVY LIMIT (ADOPT AS LOCAL LAW NO. 04 OF 2023) The Following Resolution Was Duly Adopted: Res. No. 361 of the Year 2023.

At a regular meeting of the Town Board of the Town of Thompson held at the Town Hall, 4052 Route 42, Monticello, New York on November 02, 2023

#### **RESOLUTION TO ENACT LOCAL LAW NO. 04 OF 2023**

WHEREAS, proposed Local Law No. 05 of the year 2023 entitled, "A Local Law to Override the Tax Levy Limit Established in General Municipal Law §3-c" was introduced to the Town Board at a meeting held October 03, 2023, at the Town Hall, Monticello, New York, to consider said proposed Local Law and Notice of Public Hearing having been duly published and posted as required by law, and said Public Hearing having been held and all persons appearing at said public hearing deeming to be heard having been heard, and

**WHEREAS**, said Local Law was duly adopted after a public hearing.

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Thompson, New York, does hereby enact and adopt Local Law No. 04 for the year 2023, Town of Thompson, State of New York, which Local Law is annexed hereto and made a part hereof.

Moved by: Councilwoman Melinda S. Meddaugh

Seconded by: Councilman Scott S. Mace

#### Adopted on Motion November 02, 2023

Supervisor WILLIAM J. RIEBER, JR. Yes [X] No []
Councilman SCOTT S. MACE Yes [X] No []
Councilman JOHN A. PAVESE Yes [X] No []
Councilwoman MELINDA S. MEDDAUGH Yes [X] No []
Councilman RYAN T. SCHOCK Yes [] No [] Absent

Town of Thompson

Local Law No. <u>04</u> of the year 2023

A Local Law to Override the Tax Levy Limit Established in General Municipal Law §3-c

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

- 1. Legislative Intent. It is the intent of this Local Law to allow the Town of Thompson to adopt a budget for the fiscal year commencing 2024 that requires a Real Property Tax Levy in excess of the "Tax Levy Limit" as defined by General Municipal Law §3-c.
- 2. Authority. This Local Law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the Property Tax Cap for the coming fiscal year by the adoption of a Local Law approved by a vote of sixty percent (60%) of said governing body.
- 3. Tax Levy Limit Override. The Town Board of the Town of Thompson, County of Sullivan, is hereby authorized to adopt a budget for the fiscal year commencing 2024 that requires a Real Property Tax Levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.
- 4. If any clause, sentence, paragraph, subdivision, section or part thereof this Local Law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment, decree or order shall not affect, impair or invalidate the remainder thereof but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the controversy in which such judgment, decree or order shall have been rendered and the remainder of this Local Law shall not be affected thereby and shall remain in full force and effect.
- 5. This Local Law shall take effect immediately upon filing with the Secretary of State.

#### 2) ACTION: ADOPTION OF FISCAL YEAR 2024 TOWN BUDGET

The Following Resolution Was Duly Adopted: Res. 362 of the Year 2023.

Resolved, that the 2024 Fiscal-Year Preliminary Budget as filed in the Town Clerk's Office is hereby adopted as presented as the 2024 Fiscal-Year Final Budget. A copy of the Adopted Budget is hereby appended to these minutes.<sup>1</sup>

Motion by: Councilwoman Meddaugh Seconded by: Councilman Mace

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

Nays 0

Absent 1 Schock

## 3) MELODY LAKE WATER DISTRICT: PROPOSED WELL HOUSE IMPROVEMENTS PROJECT

### A) RESOLUTION TO APPROVE PUBLIC INTEREST ORDER FOR INCREASE OF BOND

The Following Resolution Was Duly Adopted: Res. No. 363 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, on November 02, 2023, at 7:00 o'clock P.M., Prevailing Time.

PRESENT:

William J. Rieber, Jr.
Supervisor
John A. Pavese
Councilperson
Melinda S. Meddaugh
Councilperson
Scott S. Mace
Councilperson

-----X

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

------x

: Resolution No. <u>363</u>

**PUBLIC INTEREST ORDER** 

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 03, 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

<sup>&</sup>lt;sup>1</sup> ATTACHMENT: 2023 FISCAL YEAR ADOPTED BUDGET.

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, the Town Board of said Town has duly caused MHE Engineer, D.P.C., to prepare an updated plan and report, including a revised estimate of cost, dated August 08, 2023, as revised on September 12, 2023, which describes the revised estimated maximum cost and additional scope of the aforementioned project; and

WHEREAS, it is now determined that the estimated maximum cost to said District of the aforementioned capital project is now \$1,250,000, 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; and

WHEREAS, repayment of the proposed bonds to be issued 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, at a meeting of said Town Board duly called and held on October 17, 2023, an order was duly adopted by it and entered in the minutes specifying the said Town Board would meet to consider the increase and improvement of the Melody Lake Water District in said Town at an estimated maximum cost of \$1,250,000 and to hear all persons interested in the subject thereof concerning the same at the Town Hall, in Monticello, New York, in said Town, on November 2, 2023, at 7:00 P.M., Prevailing Time; and

WHEREAS, said order duly certified by the Town Clerk was duly published and posted at least ten, but not more than twenty, days prior to the date of the public hearing, as required by law; and

WHEREAS, a public hearing was duly held at the time and place set forth in said notice, at which all persons desiring to be heard were duly heard; and NOW, THEREFORE, BE IT

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

Section 1. Upon the evidence given at the aforesaid public hearing, it is hereby found and determined that it is in the public interest to increase and improve the facilities of the Melody Lake Water District, in said Town, including the construction of a new well, well house, storage tank and treatment system at Well No. 1., and incidental expenses in connection therewith, at an estimated maximum cost of \$1,250,000, and that such cost is expected to be paid for with \$335,000 bonds of the Town and grant monies from the United States Department of Agriculture Rural Utilities Service, currently expected in the amount of \$915,000.

<u>Section 2.</u> This order shall take effect immediately.

Motion by: Councilwoman Melinda S. Meddaugh

Seconded by: Councilman Scott S. Mace

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
John A. Pavese, Councilman	VOTING	Aye
Ryan T. Schock, Councilman	VOTING	Absent
Melinda S. Meddaugh, Councilwoman	VOTING	Aye
Scott S. Mace, Councilman	VOTING	Aye

The order was thereupon declared duly adopted.

B) APPROVAL OF BOND RESOLUTION TO INCREASE ESTIMATED MAXIMUM COST OF \$1,250,000

The Following Resolution Was Duly Adopted: Res. No. 364 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, New York, in said Town, on November 02, 2023, at 7:00 o'clock P.M., Prevailing Time.

The meeting was called to order by <u>Supervisor William J. Rieber, Jr.</u>, and upon roll being called, the following were

#### PRESENT:

William J. Rieber, Jr.
Supervisor
John A. Pavese
Councilperson
Melinda S. Meddaugh
Councilperson
Scott S. Mace
Councilperson

#### **ABSENT:**

Ryan T. Schock Councilperson

The following resolution was offered by <u>Councilperson Scott S. Mace</u> who moved its adoption, seconded by <u>Councilperson John A. Pavese</u>, to-wit:

BOND RESOLUTION DATED NOVEMBER 02, 2023.

A RESOLUTION AMENDING THE BOND RESOLUTION DATED SEPTEMBER 3, 2019, AUTHORIZING THE ISSUANCE OF BONDS OF THE TOWN OF THOMPSON, SULLIVAN COUNTY, NEW YORK, TO PAY FOR THE COST OF THE INCREASE AND IMPROVEMENT OF THE FACILITIES OF THE MELODY LAKE WATER DISTRICT, IN SAID TOWN, CONSISTING OF THE CONSTRUCTION AND EQUIPPING OF A NEW WELL HOUSE AND WATER TREATMENT SYSTEM, IN AND FOR THE MELODY LAKE WATER DISTRICT, AND IMPROVEMENTS AND EXPENSES INCIDENTAL THERETO, TO INCREASE THE ESTIMATED MAXIMUM COST THEREOF TO \$1,250,000, TO DECREASE THE AMOUNT OF BONDS AUTHORIZED TO \$335,000, AND TO EXPAND THE SCOPE OF THE PROJECT TO INCLUDE THE CONSTRUCTION OF A NEW WELL.

WHEREAS, pursuant to a Bond Resolution dated September 03, 2019, the Town Board of the Town of Thompson, Sullivan County, New York (the "Town"), authorized \$725,000 bonds of said Town to pay the cost for the increase and improvement of the facilities of the Melody Lake Water District (the "District") in said Town, consisting of the construction and equipping of a new well house and water treatment system;

WHEREAS, it is now desired to (i) increase the estimated maximum cost of the aforesaid class of objects or purposes from \$725,000 to \$1,250,000 (an increase of \$525,000), (ii) decrease the amount of bonds authorized to \$335,000 due to the expected receipt of grant money from the United States Department of Agriculture Rural Utilities Service, and (iii) expand the scope of the project to include the construction of a new well;

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of said Town, as follows:

SECTION A. The entire bond resolution of the said Town, duly adopted by the Town Board on September 03, 2019, titled:

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$725,000 BONDS OF THE TOWN OF THOMPSON, SULLIVAN COUNTY, NEW YORK, TO PAY COSTS OF THE INCREASE AND IMPROVEMENT OF THE FACILITIES OF THE MELODY LAKE WATER DISTRICT, IN SAID TOWN, CONSISTING OF THE CONSTRUCTION AND EQUIPPING OF A NEW WELL HOUSE AND WATER TREATMENT SYSTEM, IN AND FOR THE MELODY LAKE WATER DISTRICT, AND IMPROVEMENTS AND EXPENSES INCIDENTAL THERETO, IN SAID DISTRICT.

are hereby amended to read as follows:

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$335,000 BONDS OF THE TOWN OF THOMPSON, SULLIVAN COUNTY, NEW YORK, TO PAY A PORTION OF THE \$1,250,000 ESTIMATED MAXIMUM COST OF THE INCREASE AND IMPROVEMENT OF THE FACILITIES OF THE MELODY LAKE WATER DISTRICT, IN SAID TOWN, INCLUDING THE CONSTRUCTION OF A NEW WELL, WELL HOUSE, STORAGE TANK AND WATER TREATMENT SYSTEM.

WHEREAS, pursuant to the provisions heretofore duly had and taken in accordance with the provisions of Section 202-b of the Town Law, and more particularly orders dated September 03, 2019 and November 02, 2023, said Town Board has determined it to be in the public interest to increase and improve the facilities of the Melody Lake Water District (the "District") in the Town of Thompson, Sullivan County, New York, at an estimated maximum cost of \$1,250,000; and

WHEREAS, it is now desired to provide funding for such capital project; NOW, THEREFORE, BE IT

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

Section 1. For the class of objects or purposes of paying a portion of the costs of the increase and improvement of the facilities of the District, in said Town, including the construction of a new well, well house, storage tank and treatment system at Well No. 1., and incidental expenses in connection therewith, there are hereby authorized to be issued \$335,000 bonds of said Town pursuant to the provisions of the Local Finance I aw

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$1,250,000 and that the plan for the financing thereof is (i) the issuance of \$335,000 bonds of said Town authorized to be issued pursuant to this bond resolution and (ii) grant monies, which are currently expected in the amount of \$915,000 to be received from the United States Department of Agriculture Rural Utilities Service for the aforesaid purpose.

Section 3. It is hereby determined that the period of probable usefulness of the

aforesaid class of objects or purposes is forty years, pursuant to subdivision one of

paragraph a of Section 11.00 of the Local Finance Law. It is hereby further

determined that the maximum maturity of the bonds herein authorized will exceed

five years.

Section 4. Subject to the provisions of the Local Finance Law, the power to

authorize the issuance of and to sell bond anticipation notes in anticipation of the

issuance and sale of the bonds herein authorized, including renewals of such notes,

is hereby delegated to the Supervisor, the chief fiscal officer. Such notes shall be of

such terms, form and contents, and shall be sold in such manner, as may be

prescribed by said Supervisor, consistent with the provisions of the Local Finance

Law.

Section 5. The faith and credit of said Town of Thompson, Sullivan County, New

York, are hereby irrevocably pledged to the payment of the principal of and interest

on such obligations as the same respectively become due and payable. To the extent

not provided for from other sources, an annual appropriation shall be made in each

year sufficient to pay the principal of and interest on such obligations becoming due

and payable in such year. Such cost shall be annually apportioned and assessed

upon the several lots and parcels of land within the Melody Lake Water 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.

Section 6. Such bonds shall be in fully registered form and shall be signed in the

name of the Town of Thompson, Sullivan County, New York, by the manual or

facsimile signature of the Supervisor and a facsimile of its corporate seal shall be

imprinted or impressed thereon and may be attested by the manual or facsimile signature of the Town Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Supervisor, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as he shall deem best for the interests of the Town; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation or United States Department of Agriculture Rural Utilities Service; provided, however, that in the exercise of these delegated powers, he shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Supervisor shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the Town by the facsimile signature of its Supervisor, providing for the manual countersignature of a fiscal agent or of a designated official of the Town), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Supervisor. It is hereby determined that it is to the financial advantage of the Town not to impose and collect from registered

owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Supervisor shall determine.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law, or to the United States Department of Agriculture Rural Utilities Service pursuant to Section 62.10 of the Local Finance Law, is hereby delegated to the Supervisor. Such notes shall be of such terms, form and contents as may be prescribed by said Supervisor consistent with the provisions of the Local Finance Law.

Section 10. The Supervisor is hereby further authorized, at the sole discretion of the Supervisor, to execute a project financing and loan agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation or the United States Department of Agriculture Rural Utilities Service, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said Town in the event of the sale of same to the New York State Environmental Facilities Corporation or the United States Department of Agriculture Rural Utilities Service.

- Section 11. The validity of such bonds and bond anticipation notes may be contested only if:
- (1) Such obligations are authorized for an object or purpose for which said Town is not authorized to expend money, or
- (2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- (3) Such obligations are authorized in violation of the provisions of the Constitution.
- Section 12. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.
- Section 13. This resolution, which takes effect immediately, shall be published in summary in the Sullivan County Democrat, a newspaper having general circulation in said Town, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.
- SECTION B. The validity of such bonds and bond anticipation notes authorized by the bond resolution dated and duly adopted September 03, 2019, and as amended by this bond resolution, may be contested only if:
- (1) Such obligations are authorized for an object or purpose for which said Town is not authorized to expend money, or

(2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

(3) Such obligations are authorized in violation of the provisions of the Constitution.

SECTION C. Upon this resolution taking effect, the same shall be published in summary in Sullivan County Democrat, a newspaper having general circulation in said Town, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

<u>SECTION D</u>. This resolution is effective immediately.

Motion by: Councilman Scott S. Mace

Seconded by: Councilman John A. Pavese

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

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

The resolution was thereupon declared duly adopted.

\* \* \*

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

A) RESOLUTION TO ESTABLISH BID DATE OPENING ON THURSDAY, 11/30/23 AT 2PM - SODIUM BI-CARBONATE

The Following Resolution Was Duly Adopted: Res. No. 365 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson advertise for bids for <u>Sodium Bi-Carbonate</u>, in accordance with specifications prepared therefore, said bids to be opened on Thursday, November 30<sup>th</sup>, 2023, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 State Route 42, 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: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Meddaugh, Pavese and Mace

Nays 0

Absent 1 Schock

### B) <u>RESOLUTION TO ESTABLISH BID DATE OPENING ON THURSDAY,</u> 11/30/23 AT 2PM – BULK SODIUM HYPOCHLORITE

The Following Resolution Was Duly Adopted: Res. No. 366 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson advertise for bids for <u>Bulk Sodium Hypochlorite</u>, in accordance with specifications prepared therefore, said bids to be opened on Thursday, November 30<sup>th</sup>, 2023, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 Route 42 North, Monticello, New York, and the Town Clerk be, and he hereby is directed to advertise for bids in the official newspaper of the Town.

Moved by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

#### 5) RESOLUTION TO DECLARE DOG CONTROL OFFICER VAN SURPLUS - 2014 RAM C/V TRADESMAN VAN VIN # 2C4RRGAG3ER419328

The Following Resolution Was Duly Adopted: Res. No. 367 of the Year 2023.

Resolved, that the following vehicles, equipment &/or items from the <u>Dog Control 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) 2014 RAM C/V Tradesman Dog Control Van, VIN # 2C4RRGAG3ER419328. Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Meddaugh, Pavese and Mace

Navs 0

Absent 1 Schock

#### 6) BILLS OVER \$5,000.00 - WATER & SEWER DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 368 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** 

\$25,425.00 Total Cost

Town Board Meeting November 02, 2023 Page 20 of 27 Invoice # 20-2090-13 – Engineering Services through September 2023 on the Kiamesha Lake WWTP Upgrade Project.

Moved by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

#### 7) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/23

**Board** 

Date: Meeting 11/2/2023

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

- 1) Increase postage appropriation for rate increases
- 2) Amend Town Garage appropriations to reflect actual expenses
- 3) Increase Parks programming and grants to reflect additional programs and funding from the County Youth Bureau
- 4) Increase grants revenue for Soil & Water funds received for the Neversink Access

#### The Following Resolution Was Duly Adopted: Res. No. 369 of the Year 2023.

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

#### **Town Of Thompson**

**Budget Transfers/Amendments** 

FYE 12/31/23 Town Board Meeting Date: 11/2/2023

Account			Revenue	Revenue	Appropriation	Appropriation
<u>Number</u>	Account Description	_	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
1000 1570 100					0.500.00	
A000.1670.400	Central Printing				8,500.00	
A000.5010.400	Highway Contractual				5,000.00	
	Town Garage Building					
A000.5132.200	Improvements					5,000.00
1000 7110 105					7.500.00	
A000.7110.405	Parks Programming				7,500.00	
A000.2706.000	Grants from Other Governments		3,500.00			
	Youth Bureau					
A000.2706.000	Grants from Other Governments		7,600.00			
7.000.27.00.000	Soil & Water grant for Neversink		7,000.00			
	Access					

Totals 11,100.00 - 21,000.00 5,000.00

Net Effect To Budget 4,900.00

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

#### 8) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 370 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>2</sup>

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

<sup>2</sup> ATTACHMENT: ORDER BILLS PAID

Nays 0 Absent 1

Schock

#### **OLD BUSINESS**

<u>VIZNITZ 27-LOT SUBDIVISION – REVIEW & APPROVE REVISED DEVELOPER'S AGREEMENT TO INCLUDE/ALLOW INSTALLATION OF SEWER MAINS</u>
The Following Resolution Was Duly Adopted: Res. No. 371 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 and the Revised Construction Review Agreement between MHE Engineering and the Town of Thompson for the Viznitz 27 Lot Subdivision Project located at PUD #4, Barnes Boulevard, Kiamesha Lake. Modifications to both Agreements are to accommodate changes in the infrastructure, design and estimated costs for the project. Further Be It Resolved, that the Town Supervisor hereby be authorized to execute said agreement subject to Town Attorney and Legal Consultant's review and approval. 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: Councilman Pavese

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

Nays 0

Absent 1 Schock

PARKS & RECREATION DEPARTMENT: APPROVE ABSOLUTE AUCTIONS & REALTY AUCTION SALE FOR (3) ITEMS – 1) 2016 RAM 1500 4X4 PICKUP TRUCK, 2) 2011 JOHN DEERE GATOR 4X4 XUV & 3) JOHN DEERE 997 ZTRAK ZERO TURN MOWER (TOTAL COST FOR ALL ITEMS: \$26,500.00)

The Following Resolution Was Duly Adopted: Res. No. 372 of the Year 2023.

Resolved, that the Town of Thompson Town Board hereby accepts the final auction bids for the following surplus vehicles/items through the Absolute Auctions & Realty Auction site at a total cost for all items in the amount of \$26,500.00 as follows:

#### Parks & Recreation Department

- 1) 2016 RAM 1500 4X4 Crew Cab Pickup Truck VIN# **1C6RR7XT70GS420532** for \$16,400.00.
- 2) 2011 John Deere Gator Model 625 4X4 XUV VIN# **1M0625GSLCM044210** for \$6.400.00.
- 3) John Deere Model 997 ZTrak Zero Turn Mower VIN# **TC997SB030126** for \$3,700.00.

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

Town Board Meeting November 02, 2023 Page 23 of 27

#### **NEW BUSINESS**

## <u>APPROVE RELEVIES FOR WATER & BUILDING DEMOLITION/REMOVAL FOR FISCAL-YEAR ENDING 2023</u>

The Following Resolution Was Duly Adopted: Res. 373 of the Year 2023.

Resolved, that all the attached water and building demolition/removal re-levies for the fiscal year ending 2023 hereby be approved. A complete list of all re-levies totaling \$260,016.38 can be found appended to these minutes.<sup>3</sup>

Motion by: Councilwoman Meddaugh Seconded by: Councilman Mace

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

Nays 0

Absent 1 Schock

# RESOLUTION TO ESTABLISH A DATE FOR A PUBLIC HEARING ON 11/21/2023 AT 7PM - PROPOSED LOCAL LAW NO. 06 OF 2023 TO ESTABLISH SEWER RENTS FOR THE FISCAL YEAR 2024

The Following Resolution Was Duly Adopted: Res. No. 374 of the Year 2023.

At a regular meeting of the Town Board of the Town of Thompson held at the Town Hall, 4052 Route 42, Monticello, New York on November 02, 2023

#### RESOLUTION TO AUTHORIZE A PUBLIC HEARING FOR THE ADOPTION OF A LOCAL LAW

WHEREAS, there has been introduced at a meeting of the Town Board of the Town of Thompson held on November 02, 2023, a proposed Local Law No. 06 of 2023, entitled "A Local Law to amend the Town of Thompson Code, Chapter 194, entitled "Sewers".

NOW, THEREFORE, BE IT RESOLVED, that a Public Hearing be held on said proposed Local Law by the Town Board of the Town of Thompson on November 21, 2023 at 7:00 P.M., or as soon thereafter as said Public Hearing shall be convened, at the Town Hall, 4052 Route 42, Monticello, New York, and at least three (3) days' notice of such Public Hearing be given by the Town Clerk of the Town of Thompson by due posting thereof on the bulletin board of the Town of Thompson and by publishing such Notice at least once in the official newspaper of said Town.

Moved by: Councilman Scott S. Mace

<sup>3</sup> ATTACHMENT: WATER RE-LEVIES

Seconded by: Councilman John A. Pavese

Adopted on Motion November 02, 2023

Supervisor WILLIAM J. RIEBER, JR.	Yes [X]	No [ ]
Councilman SCOTT S. MACE	Yes [X]	No [ ]
Councilman JOHN A. PAVESE	Yes [X]	No [ ]
Councilwoman MELINDA S. MEDDAUGH	Yes [X]	No [ ]
Councilman RYAN T. SCHOCK	Yes [ ]	No [] Absent

Proposed Local Law No. <u>06</u> of 2023

A local law entitled "A local law to amend the Town of Thompson Code, Chapter 194, entitled 'Sewers'."

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

- The Town Board of the Town of Thompson, pursuant to the provisions of Article 14-F of the General Municipal Law, entitled "Sewer Rent Law", and in particular Section 452 thereof, does hereby establish and impose sewer rents to be charged in the Consolidated Harris Sewer District, Consolidated Rock Hill/Emerald Green Sewer District, Consolidated Kiamesha Sewer District, Melody Lake Sewer District, Sackett Lake Sewer District, Cold Spring Sewer District, and Adelaar Resort Sewer District for the year 2024.
- 2. The rates to be charged pursuant to Chapter 194 of the Code of the Town of Thompson, Section 194-45, for the year 2024 are as follows:

	Operation &	
DISTRICT:	<u>Maintenance</u>	<u>Capital</u>
Consolidated Kiamesha Sewer District:	\$48.93	\$10.15
Consolidated Harris Sewer District:	\$30.05	\$ 3.19
Consolidated Rock Hill/Emerald Green		
Sewer District	\$56.29	\$18.10
Melody Lake Sewer District	\$84.58	\$20.77
Sackett Lake Sewer District:	\$58.65	\$ 1.10
Adelaar Resort Sewer District:*	N/A	N/A

<sup>\*</sup> Adelaar Resort Sewer District is billed to 6 users only per usage spreadsheet

- 3. Except as herein specifically amended, the remainder of Chapter 194 of such code shall remain in full force and effect.
- 4. If any clause, sentence, paragraph, subdivision, section or part thereof this local law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment, decree or order shall not affect, impair or invalidate the remainder thereof but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the

controversy in which such judgment, decree or order shall have been rendered and the remainder of this local law shall not be affected thereby and shall remain in full force and effect.

5. This local law shall take effect immediately.

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

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

• The Town of Thompson was awarded the 2023 Golden Feather Community Impact Grant for \$250,000 and a Sullivan 180 Grant for \$100,000 including the Town's in-kind contribution, which is \$50,000 for a total grant package of \$400,000.00.

#### Parks & Recreation Superintendent Glenn Somers

• Treats & Trails Event was held on Saturday, October 21st, 2023, 3-6PM at the East Mongaup River Town Park, which was well attended.

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

- LED Streetlight Project status update provided.
- Mr. Manhole Projects status update provided.

#### **Director of Community Development Jill M. Weyer**

- Smart Cities Project update provided regarding the Audio Visual (AV) System Project.
- Sullivan Youth Bureau Grant Applications have been submitted along with disbursement requests for current grants.
- Justice Court Document Scanning Project Meeting was held.
- Comprehensive Plan Meeting was scheduled.

#### **Comptroller Melissa DeMarmels**

- Budget adoption and filing requirements.
- Town Audit/Financial Statements for Fiscal-Year Ending 12/31/2022 still waiting to be filed.

#### **PUBLIC COMMENT**

There was no public comment given.

#### ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 11/21/23 at 7PM: Regular Town Board Meeting.
- 11/21/23 at 7PM: Public Hearings Unsafe Buildings (7) Properties.
- 11/21/23 at 7PM: Public Hearing Proposed Local Law No. 06 of 2023 Amend Ch. 194 of Town Code to Establish Sewer Rents for FY-2024.
- 12/05/23 at 7PM: Regular Town Board Meeting.

#### **EXECUTIVE SESSION**

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the Town Board entered into Executive Session at 6:43 PM with Attorney Mednick to discuss personnel matters.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the Town Board returned from Executive Session at 7:02 PM. There was no further action taken

#### **ADJOURNMENT**

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the meeting was adjourned at 7:03 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 day

of 1000000 20 25 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 L'Rieber Jr., Supervisor



# Town of Thompson Warrant Report

# **Unposted Batch Totals**

onposed patch Gland Fotals	Immortad Datab Claud Tatala		Fund Description
\$0.00			Invoice Batch
\$0.00		מומוועמו כוופנתט	Manual Charle
\$0.00		Furchase Cards	
\$0.00		lotal	1

# **Posted Batch Totals**

Fund	Fund Description		7-1-F		•				
	The Property of	invoice Batch	Satch	Manual Ched	hecks	Purchase Cards	Cards	Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpald
A000	GENERAL FUND TOWN WIDE	\$611,487.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.487.15	\$0.00 1
B000	GENERAL TOWN OUTSIDE	\$38,434.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.434.20	60.00
DA00	HWY#3 / 4 - TOWN WIDE	\$332,053.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332 053 10	\$0.00 0.00
DB00	HWY#1 - TOWN OUTSIDE	\$129,543.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100 5/3 35	e 0.00
H000	CAPITAL PROJECTS	\$25,425.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>5</b> 6	\$1E 40E 00	<b>\$0.00</b>
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$0.00	\$0.00	9 60.00	\$0.00 0.00	\$0.00	\$0.00	\$25,425,00	\$0.00
206	TIMEDAL DIGITAL COLLEGE	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEUG	TOOK IN ARTHUR LIGHTING	\$412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,40	\$0.00
OKE	ROCK HILL AMBULANCE DIST	\$7,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,796.00	\$0.00
SUAR	Adelaar Sewer District	\$5,111.69	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$30,111.69	\$0.00
SSHC	Harris Consolidated Sewer District	\$5,101.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,101.05	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$42,496.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,496.21	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$1,639.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.29	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$22,219.29	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$102,219,29	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$13,032.74	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$58,032.74	\$0.00
SWAO	ADELAAR RESORT WATER DISTRICT	\$1,406.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.16	\$0.00
SWC0	COLD SPRING WATER	\$366.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.05	\$0.00
SWD0	DILLON WATER DISTRICT	\$132.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.77	\$0.00
SWKO	KIAMESHA RT42 WATER	\$59.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.68	\$0.00
SWLO	LUCKY LAKE WATER DISTR	\$171.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.63	\$0.00
SWMO	MELODY LAKE WATER	\$582.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.09	\$0.00
T000	TRUST & AGENCY FUND	\$5,532.50	\$0.00	\$0.00	\$0.00	\$13,681.49	\$0.00	\$19,213.99	\$0.00
<b>Posted Batch Grand Totals</b>	erand Totals	\$1,243,002.35	\$0.00	\$70,000.00	\$0.00	\$93,681,49	\$0.00	\$1,406,683,84	\$0.00

# Report Grand Totals

8000	A000		rund
GENERAL I OWN OUTSIDE	OFFICE TOND TOWN WIDE		Fund Description
\$38,434.20	\$611,487.15	Paid	Invoice Batch
\$0.00	\$0.00	Unpaid	Batch
\$0.00	\$0.00	Paid	Manual Checks
\$0.00	\$0.00	Unpaid	Checks
\$0.00	\$0.00	Paid	Purchas
\$0.00	\$0.00	Unpaid	Purchase Cards
\$38,434.20	\$611,487.15	Paid	Tota
\$0.00	\$0.00	Unpaid	tai



# Town of Thompson Warrant Report

\$5,532.50 \$0.00 \$0.00
\$0.00 \$0.00
\$0.00 \$0.00
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\$0.00
\$0.00 \$0.00
\$0.00



#### Relevy Report

Session: Group By: Account Type

Account Type: COLD SPRING W/S   40 Fairground Rd   30.2-15.1   \$32	Account #	Billed Contact	Service Location	Print Key	Relevy Amount
A238	Account Type:	COLD SPRING W/S	***************************************		
Account Type: KIAMESHA WS   Account Type: KIAMESHA WS   Account Type: KIAMESHA WS    Account Type: Kiamesha Marsha Lack Account Type: Cable Company Inc.   Account Type Cable Company Inc.   Aded Account Type J-141   Account Type Cable Company Inc.   Aded Account Type Cable Company Inc.   Aded Account Type J-141   Account Type Cable Company Inc.   Aded Account Type J-141   Account Type Cable Company Inc.   Aded Account Type Cable Campany Inc.	4205	Bianucci, Wayne	40 Fairground Rd	302-15.1	\$384.57
155 Cold Spring Rd   292-20   \$41	4238	Valentin, Jeanmarie	151 Cold Spring Rd	292-19	\$35.18
159 Cold Spring Road USA LLC	4239	DeVeau, Steven	155 Cold Spring Rd	292-20	\$419.75
188 Cold Spring Rd   29.1-20.2/0202   322	4240	*159 Cold Spring Road USA LLC	159 Cold Spring Rd	292-21	\$35.18
4392         Katzenellenbogen, Michoel         188 Cold Spring Rd         29.1-20.2/0401         \$22           4394         Alzenberg, Shmuel         188 Cold Spring Rd         29.1-20.2/0901         \$22           4402         Wilschanski, Zlata         188 Cold Spring Rd         29.1-20.2/0902         \$22           4403         Edelman, Aaron L         188 Cold Spring Rd         29.1-20.2/1501         \$22           4406         *Piekarski, Ephraim         188 Cold Spring Rd         29.1-20.2/1602         \$22           4409         Minsky, Shalom         188 Cold Spring Rd         29.1-20.2/1602         \$22           4411         Feigenson, Yosef         188 Cold Spring Rd         29.1-20.2/1101         \$22           4411         Bluming, Chana         188 Cold Spring Rd         29.1-20.2/1101         \$22           4412         Bluming, Chana         188 Cold Spring Rd         29.1-20.2/1902         \$22           4424         Junik, David         188 Cold Spring Rd         29.1-20.2/1902         \$22           4440         *Chaim Brocha Corp         Cold Spring Rd         29.1-19.1         \$12           706         Kendig, Robert & Cecilia         49 Fairground Rd         29.1-19         \$14           718         Cleveland, Johnmy         81	4389	Liberow, Levi	188 Cold Spring Rd	291-20.2/0202	\$227.48
4394       Aizenberg, Shmuel       188 Cold Spring Rd       29.1-20.2/0501       \$22         4402       Wilschanski, Zlata       188 Cold Spring Rd       29.1-20.2/0902       \$22         4403       Edelman, Aaron L       188 Cold Spring Rd       29.1-20.2/1501       \$22         4406       *Piekarski, Ephraim       188 Cold Spring Rd       29.1-20.2/1602       \$22         4409       Minsky, Shalom       188 Cold Spring Rd       29.1-20.2/1201       \$22         4411       Feigenson, Yosef       188 Cold Spring Rd       29.1-20.2/1201       \$22         4412       Bluming, Chana       188 Cold Spring Rd       29.1-20.2/1302       \$22         4416       Barber, Nathan       188 Cold Spring Rd       29.1-20.2/1302       \$22         4440       *Chaim Brocha Corp       Cold Spring Rd       29.1-120.2/1902       \$22         4440       *Chaim Brocha Corp       Cold Spring Rd       29.1-19.1       \$12         706       Kendig, Robert & Cecilia       49 Fairground Rd       29.1-18       \$14         718       Cleveland, Johnmy       84 Fairground Rd       30.3-10       \$38         757       Williams, Delores       95 Cold Spring Rd       30.4-15       \$38         763       Wheat and Sons Proper	4392	Katzenellenbogen, Michoel	188 Cold Spring Rd		\$227.48
4402         Wilschanski, Zlata         188 Cold Spring Rd         29.1-20.2/0901         \$22           4403         Edelman, Aaron L         188 Cold Spring Rd         29.1-20.2/1902         \$22           4406         *Plekarski, Ephraim         188 Cold Spring Rd         29.1-20.2/1601         \$22           4409         Minsky, Shalom         188 Cold Spring Rd         29.1-20.2/1602         \$22           4411         Feigenson, Yosef         188 Cold Spring Rd         29.1-20.2/1201         \$22           4412         Bluming, Chana         188 Cold Spring Rd         29.1-20.2/1302         \$22           4416         Barber, Nathan         188 Cold Spring Rd         29.1-20.2/1902         \$22           4424         Junik, David         188 Cold Spring Rd         29.1-120.2/1902         \$22           4440         *Chaim Brocha Corp         Cold Spring Rd         29.1-12         \$12           706         Kendig, Robert & Cecilia         49 Fairground Rd         29.1-18         \$14           718         Cleveland, Johnmy         84 Fairground Rd         29.1-12         \$38           741         Murudumday Montero, Segundo M         81 Fairground Rd         30.3-10         \$38           757         Williams, Delores         95 Cold Spring Rd <td>4394</td> <td>Aizenberg, Shmuel</td> <td>188 Cold Spring Rd</td> <td>291-20.2/0501</td> <td>\$227.48</td>	4394	Aizenberg, Shmuel	188 Cold Spring Rd	291-20.2/0501	\$227.48
4403         Edelman, Aaron L         188 Cold Spring Rd         291-20.2/0902         \$22           4406         *Piekerski, Ephraim         188 Cold Spring Rd         291-20.2/1501         \$22           4409         Minsky, Shalom         188 Cold Spring Rd         291-20.2/1602         \$22           4411         Feigenson, Yosef         188 Cold Spring Rd         291-20.2/1101         \$22           4412         Bluming, Chana         188 Cold Spring Rd         291-20.2/1302         \$22           4416         Barber, Nathan         188 Cold Spring Rd         291-20.2/1902         \$22           4424         Junik, David         188 Cold Spring Rd         291-20.2/1902         \$22           4440         *Chaim Brocha Corp         Cold Spring Rd         291-19.1         \$12           706         Kendig, Robert & Cecilia         49 Fairground Rd         291-12         \$38           718         Cleveland, Johnmy         84 Fairground Rd         291-12         \$38           741         Murudumday Montero, Segundo M         81 Fairground Rd         291-12         \$38           757         Williams, Delores         95 Cold Spring Rd         303-10         \$38           763         Wheat and Sons Property Mgmt         105-10	4402	Wilschanski, Zlata	188 Cold Spring Rd	291-20.2/0901	\$227.48
4406	4403	Edelman, Aaron L	188 Cold Spring Rd	291-20.2/0902	\$227.48
4409         Minsky, Shalom         188 Cold Spring Rd         29.1-20.2/1602         \$22           4411         Feigenson, Yosef         188 Cold Spring Rd         29.1-20.2/1201         \$22           4412         Bluming, Chana         188 Cold Spring Rd         29.1-20.2/1302         \$22           4416         Barber, Nathan         188 Cold Spring Rd         29.1-20.2/1902         \$22           4424         Junik, David         188 Cold Spring Rd         29.1-20.2/1902         \$22           4440         *Chaim Brocha Corp         Cold Spring Rd         29.1-120.2/1902         \$22           4440         *Chaim Brocha Corp         Cold Spring Rd         29.1-19.1         \$12           706         Kendig, Robert & Cecilia         49 Fairground Rd         29.1-12         \$38           718         Cleveland, Johnmy         84 Fairground Rd         29.1-12         \$38           741         Murudumday Montero, Segundo M         81 Fairground Rd         303-10         \$38           767         Williams, Delores         95 Cold Spring Rd         304-15         \$38           763         Wheat and Sons Property Mgmt         105-107 Cold Spring Rd         305-1         \$76           767         MediRush Transporation LLC         82 Cold Spring	4406	*Piekarski, Ephraim	188 Cold Spring Rd	291-20.2/1501	\$227.48
4411       Feigenson, Yosef       188 Cold Spring Rd       291-20.2/1201       \$22         4412       Bluming, Chana       188 Cold Spring Rd       291-20.2/1101       \$22         4416       Barber, Nathan       188 Cold Spring Rd       291-20.2/1302       \$22         4424       Junik, David       188 Cold Spring Rd       291-20.2/1902       \$22         4440       *Chaim Brocha Corp       Cold Spring Rd       291-19.1       \$12         706       Kendig, Robert & Cecilia       49 Fairground Rd       291-8       \$14         718       Cleveland, Johnmy       84 Fairground Rd       291-12       \$38         741       Murudumday Montero, Segundo M       81 Fairground Rd       303-10       \$38         757       Williams, Delores       95 Cold Spring Rd       304-15       \$38         763       Wheat and Sons Property Mgmt       105-107 Cold Spring Rd       304-18       \$76         765       MediRush Transporation LLC       82 Cold Spring Rd       305-1       \$76         767       MediRush Transporation LLC       78 Cold Spring Rd       305-2       \$76         771       Rossini Management Corp       Cold Spring Rd       305-4       \$76         773       Alman Garag	4409	Minsky, Shalom	188 Cold Spring Rd		\$227.48
4412         Bluming, Chana         188 Cold Spring Rd         291-20.2/1101         \$22           4416         Barber, Nathan         188 Cold Spring Rd         291-20.2/1302         \$22           4424         Junik, David         188 Cold Spring Rd         291-20.2/1902         \$22           4440         *Chaim Brocha Corp         Cold Spring Rd         291-19.1         \$12           706         Kendig, Robert & Cecilia         49 Fairground Rd         291-8         \$14           718         Cleveland, Johnmy         84 Fairground Rd         291-12         \$38           741         Murudumday Montero, Segundo M         81 Fairground Rd         303-10         \$38           757         Williams, Delores         95 Cold Spring Rd         304-15         \$38           763         Wheat and Sons Property Mgmt         105-107 Cold Spring Rd         304-15         \$38           765         MediRush Transporation LLC         82 Cold Spring Rd         305-1         \$76           767         MediRush Transporation LLC         78 Cold Spring Rd         305-2         \$76           771         Rossini Management Corp         Cold Spring Rd         305-4         \$76           773         Alman Garage Corp.         1 Schroeder St </td <td>4411</td> <td>Feigenson, Yosef</td> <td>188 Cold Spring Rd</td> <td></td> <td>\$227.48</td>	4411	Feigenson, Yosef	188 Cold Spring Rd		\$227.48
4416       Barber, Nathan       188 Cold Spring Rd       29,-1-20.2/1302       \$22         4424       Junik, David       188 Cold Spring Rd       29,-1-20.2/1902       \$22         4440       *Chaim Brocha Corp       Cold Spring Rd       29,-1-19.1       \$12         706       Kendig, Robert & Cecilia       49 Fairground Rd       29,-1-8       \$14         718       Cleveland, Johnmy       84 Fairground Rd       29,-1-12       \$38         741       Murudumday Montero, Segundo M       81 Fairground Rd       30,-3-10       \$38         757       Williams, Delores       95 Cold Spring Rd       30,-4-15       \$38         763       Wheat and Sons Property Mgmt       105-107 Cold Spring Rd       30,-4-18       \$76         765       *MediRush Transporation LLC       82 Cold Spring Rd       30,-5-1       \$76         767       MediRush Transporation LLC       78 Cold Spring Rd       30,-5-2       \$76         771       Rossini Management Corp       Cold Spring Rd       30,-5-4       \$76         773       Alman Garage Corp.       1 Schroeder St       30,-6-1       \$38         8038       26 Highland LLC       52 Fairground Rd       29,-1-7       \$3         Account Type: DILLON FARMS W/s       Tota	4412	Bluming, Chana			\$227.48
4424       Junik, David       188 Cold Spring Rd       291-20.2/1902       \$22         4440       *Chaim Brocha Corp       Cold Spring Rd       291-9.1       \$12         706       Kendig, Robert & Cecilia       49 Fairground Rd       291-8       \$14         718       Cleveland, Johnmy       84 Fairground Rd       291-12       \$38         741       Murudumday Montero, Segundo M       81 Fairground Rd       303-10       \$38         757       Williams, Delores       95 Cold Spring Rd       304-15       \$38         763       Wheat and Sons Property Mgmt       105-107 Cold Spring Rd       304-18       \$76         765       MediRush Transporation LLC       82 Cold Spring Rd       305-1       \$76         767       MediRush Transporation LLC       78 Cold Spring Rd       305-2       \$76         771       Rossini Management Corp       Cold Spring Rd       305-4       \$76         773       Alman Garage Corp.       1 Schroeder St       306-1       \$38         8038       26 Highland LLC       52 Fairground Rd       291-7       \$3         Account Type: DILLON FARMS W/S       \$640         Account Type: DILLON FARMS W/S       \$641         Totals:       Account Type	4416	Barber, Nathan			\$227.48
4440       **Chaim Brocha Corp       Cold Spring Rd       291-19.1       \$12         706       Kendig, Robert & Cecilia       49 Fairground Rd       291-8       \$14         718       Cleveland, Johnmy       84 Fairground Rd       291-12       \$38         741       Murudumday Montero, Segundo M       81 Fairground Rd       303-10       \$38         757       Williams, Delores       95 Cold Spring Rd       304-15       \$38         763       Wheat and Sons Property Mgmt       105-107 Cold Spring Rd       304-18       \$76         765       MediRush Transporation LLC       82 Cold Spring Rd       305-1       \$76         767       MediRush Transporation LLC       78 Cold Spring Rd       305-2       \$76         771       Rossini Management Corp       Cold Spring Rd       305-4       \$76         773       Alman Garage Corp.       1 Schroeder St       306-1       \$38         8038       26 Highland LLC       52 Fairground Rd       291-7       \$3         Account Type: DILLON FARMS W/S       \$84,29         694       Kaplan, Deborah       19 Hanover Dr       192-3       \$64         Account Type: KIAMESHA W/S       Totals:         Account Type: KIAMESHA W/S       C	4424	Junik, David	188 Cold Spring Rd		\$227.48
706         Kendig, Robert & Cecilia         49 Fairground Rd         291-8         \$14           718         Cleveland, Johnmy         84 Fairground Rd         291-12         \$38           741         Murudumday Montero, Segundo M         81 Fairground Rd         303-10         \$38           757         Williams, Delores         95 Cold Spring Rd         304-15         \$38           763         Wheat and Sons Property Mgmt         105-107 Cold Spring Rd         304-18         \$76           765         MediRush Transporation LLC         82 Cold Spring Rd         305-1         \$76           767         MediRush Transporation LLC         78 Cold Spring Rd         305-2         \$76           771         Rossini Management Corp         Cold Spring Rd         305-4         \$76           773         Alman Garage Corp.         1 Schroeder St         306-1         \$38           8038         26 Highland LLC         52 Fairground Rd         291-7         \$3           Account Type: DILLON FARMS W/S         \$84,29           694         Kaplan, Deborah         19 Hanover Dr         192-3         \$644           Account Type: KIAMESHA W/S         19 Hanover Dr         192-3         \$644           Account Type: KIAMESHA W/S </td <td>4440</td> <td>∗Chaim Brocha Corp</td> <td></td> <td></td> <td>\$123.15</td>	4440	∗Chaim Brocha Corp			\$123.15
718         Cleveland, Johnmy         84 Fairground Rd         291-12         \$38           741         Murudumday Montero, Segundo M         81 Fairground Rd         303-10         \$38           757         Williams, Delores         95 Cold Spring Rd         304-15         \$38           763         Wheat and Sons Property Mgmt         105-107 Cold Spring Rd         304-18         \$76           765         MediRush Transporation LLC         82 Cold Spring Rd         305-1         \$76           767         MediRush Transporation LLC         78 Cold Spring Rd         305-2         \$76           771         Rossini Management Corp         Cold Spring Rd         305-4         \$76           773         Alman Garage Corp.         1 Schroeder St         306-1         \$38           8038         26 Highland LLC         52 Fairground Rd         291-7         \$3           Account Type: BILLON FARMS W/S           694         Kaplan, Deborah         19 Hanover Dr         192-3         \$64           Account Type: KIAMESHA W/S           161         Concord Associates LP         Concord Rd         91-38         \$2           163         Schulman, Mark         Route 42         91-39.1         \$2	706	Kendig, Robert & Cecilia			\$147.75
741         Murudumday Montero, Segundo M         81 Fairground Rd         303-10         \$38           757         Williams, Delores         95 Cold Spring Rd         304-15         \$38           763         Wheat and Sons Property Mgmt         105-107 Cold Spring Rd         304-18         \$76           765         MediRush Transporation LLC         82 Cold Spring Rd         305-1         \$76           767         MediRush Transporation LLC         78 Cold Spring Rd         305-2         \$76           771         Rossini Management Corp         Cold Spring Rd         305-4         \$76           773         Alman Garage Corp.         1 Schroeder St         306-1         \$38           8038         26 Highland LLC         52 Fairground Rd         291-7         \$3           Account Type: BILLON FARMS W/S         Totals:         \$64           Account Type: BILLON FARMS W/S         \$64           694         Kaplan, Deborah         19 Hanover Dr         192-3         \$64           Account Type: KIAMESHA W/S         19 Hanover Dr         192-3         \$64           Account Type: KIAMESHA W/S         19 Hanover Dr         191-38         \$2           163         Schulman, Mark         Route 42         91-39.1	718	Cleveland, Johnmy	er en er		\$384.57
757         Williams, Delores         95 Cold Spring Rd         304-15         \$38           763         Wheat and Sons Property Mgmt         105-107 Cold Spring Rd         304-18         \$76           765         MediRush Transporation LLC         82 Cold Spring Rd         305-1         \$76           767         MediRush Transporation LLC         78 Cold Spring Rd         305-2         \$76           771         Rossini Management Corp         Cold Spring Rd         305-4         \$76           773         Alman Garage Corp.         1 Schroeder St         306-1         \$38           8038         26 Highland LLC         52 Fairground Rd         291-7         \$3           Account Type: BILLON FARMS W/S         52 Fairground Rd         291-7         \$3           Account Type: BILLON FARMS W/S         \$640         Account Type: BILLON FARMS W/S         \$640           Account Type: KIAMESHA W/S         19 Hanover Dr         192-3         \$640           Account Type: KIAMESHA W/S         161         Concord Associates LP         Concord Rd         91-38         \$27           163         Schulman, Mark         Route 42         91-39.1         \$26           165         The Monroe Cable Company, Inc.         Route 42         91-40.2 <td>741</td> <td>Murudumday Montero, Segundo M</td> <td></td> <td></td> <td>\$384.57</td>	741	Murudumday Montero, Segundo M			\$384.57
763         Wheat and Sons Property Mgmt         105-107 Cold Spring Rd         304-18         \$76           765         MediRush Transporation LLC         82 Cold Spring Rd         305-1         \$76           767         MediRush Transporation LLC         78 Cold Spring Rd         305-2         \$76           771         Rossini Management Corp         Cold Spring Rd         305-4         \$76           773         Alman Garage Corp.         1 Schroeder St         306-1         \$38           8038         26 Highland LLC         52 Fairground Rd         291-7         \$3           Account Type: DILLON FARMS W/S           Account Type: DILLON FARMS W/S         \$640           Account Type: KIAMESHA W/S           161         Concord Associates LP         Concord Rd         91-38         \$27           163         Schulman, Mark         Route 42         91-39.1         \$27           165         The Monroe Cable Company, Inc.         Route 42         91-40.2         \$20           167         The Monroe Cable Company Inc.         4496 State Route 42         91-41         \$20	757	Williams, Delores			\$384.57
765         MediRush Transporation LLC         82 Cold Spring Rd         305-1         \$76           767         MediRush Transporation LLC         78 Cold Spring Rd         305-2         \$76           771         Rossini Management Corp         Cold Spring Rd         305-4         \$76           773         Alman Garage Corp.         1 Schroeder St         306-1         \$38           8038         26 Highland LLC         52 Fairground Rd         291-7         \$3           Account Type: COLD SPRING W/S	763	Wheat and Sons Property Mgmt			\$769.13
767         MediRush Transporation LLC         78 Cold Spring Rd         305-2         \$76           771         Rossini Management Corp         Cold Spring Rd         305-4         \$76           773         Alman Garage Corp.         1 Schroeder St         306-1         \$38           8038         26 Highland LLC         52 Fairground Rd         291-7         \$3           Account Type COLD SPRING W/S Totals:           Account Type: DILLON FARMS W/S         \$640           Account Type DILLON FARMS W/S Totals:         \$640           Account Type: KIAMESHA W/S         19 Hanover Dr         192-3         \$640           Account Type: KIAMESHA W/S         161         Concord Associates LP         Concord Rd         91-38         \$27           163         Schulman, Mark         Route 42         91-39.1         \$27           165         The Monroe Cable Company, Inc.         Route 42         91-40.2         \$20           167         The Monroe Cable Company Inc.         4496 State Route 42         91-41         \$20	765	will be a first that the management of the control			\$769.13
771       Rossini Management Corp       Cold Spring Rd       305-4       \$76         773       Alman Garage Corp.       1 Schroeder St       306-1       \$38         8038       26 Highland LLC       52 Fairground Rd       291-7       \$3         Account Type COLD SPRING W/S Totals:         Account Type: BILLON FARMS W/S Totals:         Account Type: BILLON FARMS W/S Totals:         Account Type: KIAMESHA W/S         161       Concord Associates LP       Concord Rd       91-38       \$2         163       Schulman, Mark       Route 42       91-39.1       \$2         165       The Monroe Cable Company, Inc.       Route 42       91-40.2       \$2         167       The Monroe Cable Company Inc.       4496 State Route 42       91-41       \$20	767	MediRush Transporation LLC		The state of the s	\$769.13
773       Alman Garage Corp.       1 Schroeder St       306-1       \$38-88-88-88-88-88-88-88-88-88-88-88-88-8	771	Rossini Management Corp			\$769.13
Solid	773	Alman Garage Corp.			\$384.57
Account Type: DILLON FARMS W/S 694 Kaplan, Deborah  19 Hanover Dr 192-3 \$640  Account Type DILLON FARMS W/S Totals:  Account Type: KIAMESHA W/S 161 Concord Associates LP Concord Rd 91-38 \$27 163 Schulman, Mark Route 42 91-39.1 \$26 165 The Monroe Cable Company, Inc. Route 42 91-40.2 \$20 167 The Monroe Cable Company Inc. 4496 State Route 42 91-41 \$20 171	8038	26 Highland LLC	52 Fairground Rd		\$35.18
Kaplan, Deborah       19 Hanover Dr       192-3       \$640         Account Type: KIAMESHA W/S         161       Concord Associates LP       Concord Rd       91-38       \$27         163       Schulman, Mark       Route 42       91-39.1       \$27         165       The Monroe Cable Company, Inc.       Route 42       91-40.2       \$20         167       The Monroe Cable Company Inc.       4496 State Route 42       91-41       \$20         171       Amazinan Thalanian Mark       The Monroe Cable Company Inc.       4496 State Route 42       91-41       \$20				A Control of the Cont	\$8,297.84
Account Type: KIAMESHA W/S  161 Concord Associates LP Concord Rd 91-38 \$27  163 Schulman, Mark Route 42 91-39.1 \$27  165 The Monroe Cable Company, Inc. Route 42 91-40.2 \$20  167 The Monroe Cable Company Inc. 4496 State Route 42 91-41 \$20  171 American The Journal Level Level	Account Type: I	DILLON FARMS W/S			
## Totals:  ## Account Type: KIAMESHA W/S    161	694	Kaplan, Deborah	19 Hanover Dr	192-3	\$640.64
161       Concord Associates LP       Concord Rd       91-38       \$27         163       Schulman, Mark       Route 42       91-39.1       \$27         165       The Monroe Cable Company, Inc.       Route 42       91-40.2       \$20         167       The Monroe Cable Company Inc.       4496 State Route 42       91-41       \$20         171       American Theological level leve				ON FARMS W/S	\$640.64
163       Schulman, Mark       Route 42       91-39.1       \$23         165       The Monroe Cable Company, Inc.       Route 42       91-40.2       \$20         167       The Monroe Cable Company Inc.       4496 State Route 42       91-41       \$20         171       Amarian The Jacks of Market       7       7       7       7					
165 The Monroe Cable Company, Inc. Route 42 91-40.2 \$20  167 The Monroe Cable Company Inc. 4496 State Route 42 91-41 \$20		Concord Associates LP	Concord Rd	91-38	\$27.65
167 The Monroe Cable Company Inc. 4496 State Route 42 91-41 \$20		Schulman, Mark	Route 42	91-39.1	\$23.11
167 The Monroe Cable Company Inc. 4496 State Route 42 91-41 \$20		The Monroe Cable Company, Inc.	Route 42	91-40.2	\$20.14
474 - Carlotte Mandalague Thaileinigh ing Mandalague and Santa Carlotte and Carlotte and Carlotte and Carlotte	167	The Monroe Cable Company Inc.	4496 State Route 42	91-41	\$201.30
Route 42 91-43.1 \$40	171	American Theological Inst Inc	Route 42	91-43.1	\$40.49
201 Maybara Doobal & Dovid	201	Mayberg, Rachel & David	24 Kreir Ln	91-80./0108	\$8.40
202 Profit Projection Access Control of the Control of	203	Gittell, Myron	52 Kreir Ln	91-80./0201	\$8.40
208 VAriable Majoria	208	Wright, Majorie	42 Kreir Ln		\$8.40
200 TO THE REPORT OF THE PROPERTY OF THE PROPE	209	US BANK NA	46 Krier Ln		\$8.40
212 Mayborg David	212	Mayberg, David	40 Krier Ln		\$8.40
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#### Relevy Report

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
217	Lentini, Giuseppe	53 Krier Ln	91-80./0302	\$7.54
219	Perez, Natalie	21 Kenny Ln	91-80./0401	\$7.54
223	Lanzilotta, Peter	25 Kenny Ln	91-80./0403	\$7.54
225	Adika, Baruch	27 Kenny Ln	91-80./0404	\$7.54
229	Tacy, Carmela	31 Kenny Ln	91-80./0406	\$7.54
235	Moseley, Joscelyn W	3 Kenny Ln	91-80./0501	\$6.72
596	American Theological Institute Inc	Route 42	131-27	\$295.31
615	G&C Lentini Corp.	Route 42	132-2.1	\$16.78
627	Sandi P Wallach Living Trust	Route 42	133-1.1	\$25.15
		Account Type	KIAMESHA W/S Totals:	\$736.35
Account Type	: LUCKY LAKE WATER			•
1126	*Edwards, Brian S. & Michelle	40 Lucky Lake Dr	51.A-1-8	\$586.59
1133	Correa, Jonathan Noel & Serena	57 Lucky Lake Dr	51.A-2-9	\$586.59
1138	Demestrio, Susan & Antonio	125 Lucky Lake Dr	51.A-2-14	\$586.59
1139	Woffard, Jeffrey J. & Caroline	91 Lucky Lake Dr	51.A-2-15	\$586.59
1140	Lindholm, Ronald E & Stephanie Ann	97 Lucky Lake Dr	51.A-2-16.1	\$586.59
	•	Account Type Totals:	LUCKY LAKE WATER	\$2,932.95
		Grand Total:		\$12,607.78

#### Relevy Report - Fund Breakdown

Session: Group By: Account Type

Category	Fund	Item Description	Amount	Total
Account Type: CO	LD SPRING W/S		1	
Water	WD044 General Fund	WD044INT	\$4,291.30	
		WD044-EXT	\$685.54	
		WD044-PARCEL	\$2,145.65	\$7,122.49
•	WD044 Penalty Fund	Penalty(WD044INT)	\$708.07	
		Penalty(WD044-EXT)	\$113.06	
		Penalty(WD044-PARCE	L) \$354.22	\$1,175.35
		The State of American Make of the Company of the State of	Water	\$8,297.84
			Account Type: COLD SPRING W/S	\$8,297.84
Account Type: DIL				
	WD042 General Fund	WD042	\$549.90	\$549.90
	WD042 Penalty Fund	Penalty(WD042)	\$90.74	\$90.74
			Water	\$640.64
			Account Type: DILLON FARMS W/S	\$640.64
Account Type: KIAI	MESHA W/S			
	WD043 General Fund	WD043	\$632.04	\$632.04
	WD043 Penalty Fund	Penalty(WD043)	\$104.31	\$104.31
			Water	\$736.35
Account Type: £UC	NY LAVE WATER		Account Type: KIAMESHA W/S	\$736.35
Account Type. LOC		14.000 00 4.1		
	WD044 Beneral Fund	WD041	\$2,517.50	\$2,517.50
	WD041 Penalty Fund	Penalty(WD041)	\$415.45	\$415.45
			Water	\$2,932.95
•			Account Type: LUCKY LAKE WATER	\$2,932.95
			Grand Total	\$12,607.78

#### **Relevy Report - Grand Totals**

Session: Group By: Account Type

Fund	Item Description	Amount	Total
Category: Water			
WD041 General Fund	WD041	\$2,517.50	\$2,517.50
WD041 Penalty Fund	Penalty(WD041)	\$415.45	\$415.45
WD042 General Fund	WD042	\$549.90	\$549.90
WD042 Penalty Fund	Penalty(WD042)	\$90.74	\$90.74
WD043 General Fund	WD043	\$632.04	\$632.04
WD043 Penalty Fund	Penalty(WD043)	\$104.31	\$104.31
WD044 General Fund	WD044-EXT	\$685.54	
	WD044INT	\$4,291.30	
	WD044-PARCEL	\$2,145.65	\$7,122.49
WD044 Penalty Fund	Penalty(WD044-EXT)	\$113.06	A contract of the state of the
•	Penalty(WD044INT)	\$708.07	
	Penalty(WD044-PARCEL)	\$354.22	\$1,175.35
		Water	\$12,607.78
		Grand Total	\$12,607.78

Relevy - All Accounts Parent Fund Name Orig Amount Penalty Total CHECK WD044 General Fund \$ 7,122.49 \$ 1,175.35 \$ 8,297.84 \$8,297.84 **GOOD** WD042 General Fund 549.90 \$ 90.74 \$ \$640.64 **GOOD** 640.64 WD043 General Fund 104.31 \$ 736.35 632.04 \$ \$736.35 **GOOD** WD041 General Fund \$ 2,517.50 \$ 415.45 \$ 2,932.95 \$2,932.95 **GOOD** \$12,607.78



4052 Route 42, Monticello, NY 12701 | Phone: (845) 794-2500 | E-mail: buildings@townofthompson.com

January 17, 2023

36 Liberty LLC c/o Sam Eisenberg 35 White Birch Dr. Pomona, N.Y. 10970

Re: 13.-1-38

Old Liberty Rd. Unsafe Buildings

To Whom It May Concern,

At the direction of the Town Board multiple unsafe structures have been demolished and removed from the above mentioned parcel. The following is an itemized list of expenses incurred by the Town in connection with the unsafe building proceedings:

•	Certified Mailings (2) -	\$13.60	
	Title Search -	\$350.00	
•	Process Service (3)-	\$260,00	
•	Lis Pendens -	\$35.00	
•	Air Monitoring -	\$13,450.00	
9	Demolition & Removal	\$233,300.00	
	Total	\$247,408.60	

Please remit payment for the fees by February 21,2023.

Please note that per §113-10 of the Code of the Town of Thompson if payment is not received by said date all fees will be levied against the land and collected in the same manner as provided in Article 15 of the Town Law.

Sincerely,

Eric Horton

Code Enforcement Officer

Certified Return Receipt:

CC: Supervisor

Town Clerk

#### Relevy Spreadsheet Example

SWIS Code	SBL	Property Owner's Name	Address	Amount Due	Relevy	
	*					
484689	131-38	36 Liberty LLC c/o Sam Eisenberg	Old Liberty Road	247,408.60	Demo	
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<sup>\*</sup> Note, one spreadsheet per utility is required