Minutes of a **Regular Meeting** of the Town Board of the Town of Thompson held at the Town Hall, 4052 State Route 42, Monticello, New York and held remotely via Zoom on **April 02, 2024.**

<u>ROLL CALL:</u> Present:	Supervisor William J. Rieber, Jr., Presiding Councilwoman Melinda S. Meddaugh Councilman John A. Pavese Councilman Ryan T. Schock Councilman Scott S. Mace
Also Present:	Marilee J. Calhoun, Town Clerk Michael B. Mednick, Town Attorney Paula E. Kay, Esq., Town Legal Consultant Melissa DeMarmels, Town Comptroller Jill M. Weyer, Director of Community Development Glenn Somers, Parks & Recreation Superintendent Michael G. Messenger, Water & Sewer Superintendent

REGULAR MEETING - CALL TO ORDER

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

PRESENTATION: KROEGER USA, LLC – PETITION FOR ZONE CHANGE, SBL#'S 24.-1-57 & 59.1 FROM (RR-1) TO (HC-2) WITH SCHEDULE OF DISTRICT REGULATIONS TEXT CHANGE FOR THE (CI) DISTRICT

Mr. Michael S. Blustein, Attorney of Blustein, Shapiro, Frank & Barone, LLP on behalf of his applicant Kroeger USA, LLC was present along with Managing Partner Mr. Yoel Yidel Weiss and Ms. Kristen O'Donnel of Lanc & Tully Engineering.

Attorney Blustein gave a brief presentation regarding the proposed zone change request. The zone change would apply to a portion of parcel #'s 24.-1-57 & 59.1 from RR-1 to HC-2 and parcel # 24.-1-31.2 from HC-2 to Cl. Two small portions of 24.-1-57 & 59.1 fronting Downs Road would remain RR-1 zoning as a buffer. The applicant is proposing a Warehouse Distribution Center type development on the County Highway 61/Heiden Road side and small residential housing type development on the Downs Road side.

Councilwoman Meddaugh expressed concerns regarding the consideration of such a large area of Zoning to be changed to a more intense use before the Comprehensive Plan is complete. How does this type of development fit in the proposed area.

Town Board Meeting April 02, 2024 Page 1 of 23 Councilman Mace expressed concerns regarding ingress and egress of the property and traffic/interchange review.

Ms. O'Donnel discussed current development regulations and proposed buffers. She also commented on the traffic concerns review and study.

Councilman Pavese confirmed the location of the proposed property.

Councilwoman Meddaugh asked what the total acreage of the four parcels of property are. The total acreage for all four parcels is 247 acres.

There were several neighbors or property owners along Downs Road who had questions and concerns regarding the request. Some of the individuals that spoke were Rick Lake, Evelyn VanDermark, Vince Collura, Debbie Proyect, James Dealaman on behalf of mother Ingrid Bergstrom and Chet Smith.

Further discussion was held regarding the buffer surrounding the residential Downs Road area and the proposed ingress and egress.

The Town Board agreed to forward the request to the Planning Board for review and recommendation. Supervisor Rieber advised that the matter would return to the Town Board before a final decision is made, which would require a public hearing if this Board decides to proceed.

The Town Board took action to forward request to the Planning Board for review and recommendation.

The Following Resolution Was Duly Adopted: Res. No. 152 of the Year 2024.

Resolved, that the zone change request of Kroeger USA, LLC, SBL #'s 24.1-57 & 59.1 located between Downs Road and Heiden Road, Monticello from RR-1 Zoning District to HC-2 Zoning District along with Schedule of District Regulations Text Change for the CI Zoning District hereby be forwarded to the Planning Board for their review and recommendation.

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

APPROVAL OF MINUTES:

On a motion made by <u>Councilman Schock</u> and seconded by <u>Councilman Pavese</u> the minutes of the <u>March 19th, 2024</u> Regular Town Board Meetings were approved as presented.

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

Town Board Meeting April 02, 2024 Page 2 of 23 Nays 0

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

- Andrea O'Brien, NYS ABC Law Consulting Group: Letter dated 03/15/24 to Town Clerk Calhoun Re: Standardized Notice Form Providing 30-Day Advance Notice of Liquor License Application a New Application for The Copper Bottom, Inc., 249 Rock Hill Drive, Rock Hill, Notice Dated: 03/15/2024, Received: 03/25/2024.
- Michael B. Mednick, Town Attorney: Letter dated 03/20/24 to JK Expediting Service Corp. Re: Consolidated Kiamesha Sewer District Extension Request for Saddle Lane to Rock Ridge Drive & NYS Route 42, Monticello, SBL # 13.-3-36.1
- William J. Rieber, Jr., Supervisor: Letter dated 03/20/24 to Kristina Lee, Program Coordinator, NYS EFC Re: Consolidated Rock Hill-Emerald Green Sewer District, (T) C3-5378-05-00; CW WIIA 2024 Additional Grant Funding.
- **Restore NY Communities Initiative:** Email dated 03/27/24 to Supervisor Rieber Re: Round 8 Restore NY Program Funding for the Broadway Theater Project, Applications are due by Wednesday, May 22nd at 3PM. Director Weyer reported on the two types of applications that are considered. The first is a regular application for total funding of \$2 Million. The second is a special application for total funding of \$10 Million. Only one of the type applications will be considered.
- Richard Berkley, Consumer Advocate & Director, Office of Consumer Services, NYS PSC: Letter dated 03-18-24 to Supervisor Rieber Re: Comprehensive Broadband Connectivity Act of 2021 – Notice of Public Statement Hearings & Requesting Public Comments on Wednesday, March 27, 2024 at 1PM & 6PM, Pre-Registration Required.
- **NYS Liquor Authority:** Standardized Notice Form Providing 30-Day Advance Notice of Liquor License Application a New Application for Catskill Hospitality Operating LLC, 29 Golden Ridge Rd, Monticello, Notice Dated/Received: 4/2/24.
- John J. Whalen, Director, Division of Corporations, State Records & Uniform Commercial Code, NYS Dept. of State: Letter dated 03/06/24 to Town Clerk Calhoun Re: Village of Ateres – Certificate of Incorporation. Also attached is notice of joint appointment of Village Clerk – Mordechai Rosenberg and his Oath of Office that has been filed.
- **Supervisor Rieber:** Letter dated 03/28/24 to Senators Schumer & Gillibrand Re: FY 2025 Congressionally Directed Spending Request for The Center for Discovery project.

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AGENDA ITEMS:

1) DRAFT COMPREHENSIVE DEVELOPMENT PLAN: ESTABLISH DATE FOR TOWN BOARD WORK-SESSION ON TUESDAY, APRIL 16TH, 2024 AT 6PM The Following Resolution Was Duly Adopted: Res. No. 153 of the Year 2024.

Resolved, that a Town Board Work-Session is hereby scheduled for Tuesday, April 16th, 2024 at 6:00 PM to be held at the Town Hall, 4052 State Route 42, Monticello, New York for the purpose of a presentation and update of the Town's Comprehensive "Master" Plan prepared by Delaware Engineering, D.P.C. and to discuss the draft vision statement, goals and objectives. Further Be It Resolved that the Town Clerk is hereby directed to publish notice of said work-session in the official newspaper of the Town. Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Nays 0

2) RESOLUTION TO AUTHORIZE PAYMENT OF \$3,000.00 SMALL CLAIMS LITIGATION/JUDGMENT – TOWN OF FORESTBURGH RE: ROKO MARKOLOVIC VS. TOWN OF THOMPSON

The Following Resolution Was Duly Adopted: Res. No. 154 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the payment of \$3,000.00 payable to Roko Markolovic for the small claims litigation judgment issued by the Town of Forestburgh Justice Court subject to an executed release prepared by Town Attorney Michael B. Mednick, Esq. to be filed in the Town Clerk's Office.

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

3) RESOLUTION TO RESCIND RESOLUTION NO. 121 OF YEAR 2014 RE: REFUND OF PLANNING BOARD FEES FOR THE CENTER FOR DISCOVERY (HELIOSAGE SOLAR PANEL PROJECT)

The Following Resolution Was Duly Adopted: Res. No. 155 of the Year 2024.

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 April 02, 2024

RESOLUTION TO AUTHORIZE THE TOWN OF THOMPSON TO RECORD TOWN BOARD RESOLUTION NO. 121 of 2014

Town Board Meeting April 02, 2024 Page 4 of 23 WHEREAS, the Town Board of the Town of Thompson passed Resolution No. 121 of 2014 directing the refund of certain Planning Board Escrow funds and Engineering Fees for a Solar Panel Project commenced by Heliosage on behalf of SDTC; and

WHEREAS, these Escrow funds are generally non-refundable for such projects and the Town Board would like to reverse the previous Resolution directing said refund for the defunct Solar Project.

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

1. That the Town Board of the Town of Thompson hereby rescinds Town Board Resolution No. 121 of 2014 and any remaining funds in Escrow for the Heliosage Solar Project shall remain with the Town of Thompson

Moved by: Councilman Ryan T. Schock

Seconded by: Councilman John A. Pavese

The Members voted on the foregoing Resolution as follows:

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 [X]	No []

4) APPROVAL OF AGREEMENT BETWEEN THE TOWN & YMCA FOR THE 2024 SUMMER YOUTH DAY CAMP

The Following Resolution Was Duly Adopted: Res. No. 156 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby approves and authorizes Supervisor Rieber to execute and enter into the contract/agreement between the Town of Thompson and YMCA of Middletown and Monticello for the Summer Youth Day Camp Program 2024 Season. Further Be It Resolved, that a copy of the fully executed contract will be filed in the Office of the Town Clerk. Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh

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

5) DISCUSSION: ACADEMY OF NATURAL SCIENCES OF DREXEL UNIVERSITY REPORT OF SAMPLE STREAM WATER AT EAST MONGAUP RIVER PARK (EAST BRANCH OF MONGAUP RIVER) & REQUEST TO CONTINUE SAMPLING 2025/2026

The Following Resolution Was Duly Adopted: Res. No. 157 of the Year 2024.

Resolved that the Town Board of the Town of Thompson hereby authorizes the Academy of Natural Sciences of Drexel University to continue sampling the stream water (East Branch of Mongaup River) at the Town Park located behind the Football Field as part of their continued headwaters study.

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

Nays 0

6) DISCUSSION: (RFQ) RESPONSES FOR ENGINEERING SERVICES FOR EFC FUNDED PROJECTS

Director Jill Weyer reported on the (4) responses to the (RFQ) that the Town received back. She provided an overview comparing the (4) responses. The (RFQ) was sent to over 150 engineering firms, including MWBE firms. The (4) responses were received back from LaBella Associates, DPC, Hayduk Engineering, LLC, MHE Engineering, DPC and Delaware Engineering, DPC. MHE Engineering, DPC only submitted interest in the (3) projects that have currently been working on, while Delaware Engineering, DPC submitted interest in all (5) of the projects. Discussion was held regarding the (RFQ) responses and it was decided to award the projects to the current Engineering firms that are presently working on them. After awarding the (RFQ) to the appropriate Engineering firms, the projects will be ready to enter the Design Phase. Action to award the (RFQ) responses to the appropriate Engineering firms on the (5) projects was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 158 of the Year 2024.

Whereas that the Town Board of the Town of Thompson hereby solicited Request for Qualifications (RFQ) for Engineering Services for Environmental Facilities Corporation Funded Projects (RFQ #24-02).

Whereas the (RFQ) was sent to over 150 engineering firms including MWBE firms.

Whereas the (RFQ) responses were received on March 22nd, 2024, which included (4) responses from LaBella Associates, DPC, Hayduk Engineering, LLC, MHE Engineering, DPC and Delaware Engineering, DPC.

Resolved, that after review of all responses the Town Board hereby awards the (RFQ) for the Emerald Green Pump Station 1, 2 & 3 Improvements Project (C3-5378-02-00), Sackett Lake Sewer District I&I Improvements Project (C3-5378-08-00) and Harris Sewer District Modifications & Upgrades Project (C3-5378-02-00) to MHE Engineering, DPC and the (RFQ) for the Kiamesha Wastewater Treatment Plant Upgrades & Improvements Project (C3-5378-06-00) and Emerald Green WWTP Improvements Project Phase 2 (C3-5378-07-00) to Delaware Engineering, DPC.

Further Be It Resolved, that the Town Clerk hereby be authorized to notify the successful Engineering firms of the (RFQ) award thereof.

Town Board Meeting April 02, 2024 Page 6 of 23 Motion by: Councilman Schock Seconded by: Supervisor Pavese Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Nays 0

7) DISCUSSION: 2024 SPRING MUNICIPAL CLEANUP PARTICIPATION & DATES The Following Resolution Was Duly Adopted: Res. No. 159 of the Year 2024.

Whereas, the Town Board of the Town of Thompson hereby authorizes participation of a Clean-Up Voucher Program with the County of Sullivan.

Whereas, all Vouchers are to be issued by the Town Clerk's Office on a first come first serve basis with a limit of 384 Vouchers issued to individual single-family homes located in the Town of Thompson.

Whereas, said Clean-Up Voucher Program shall begin during the month of April and run through May 31st, 2024 with the drop off site being the Monticello Transfer Station (Landfill), Monday – Friday during regular landfill hours, Saturday disposal prohibited during July and August.

Be It Resolved, that the Town Supervisor hereby be authorized to execute the necessary agreement between the County of Sullivan and the Town of Thompson for participation in said Clean-Up Voucher Program.

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

8) HIGHWAY DEPARTMENT: REVIEW & APPROVE BIDS – FIBER-REINFORCED BITUMINOUS MEMBRANE SURFACE TREATMENT AND SPRAY PAVER INSTALLED BONDED WEARING COURSE

Highway Superintendent Richard L. Benjamin, Jr. provided a recommendation on the Fiber-Reinforced Bituminous Membrane Surface Treatment bids and the Spray Paver Installed Bonded Wearing Course bids that were both opened on March 21st, 2024 at 2PM. There was (1) bid received on each item from Gorman Bros., Inc. as per the attached bid price sheets. Superintendent Benjamin is recommending that the Board award both bids to Gorman Bros., Inc. who is the sole bidder.

The Following Resolution Was Duly Adopted: Res. No. 160 of the Year 2024.

Resolved, that the bid of <u>Gorman Bros., Inc.</u> for <u>Fiber-Reinforced Bituminous Membrane</u> <u>Surface Treatment and for Spray Paver Installed Bonded Wearing Course</u>, in the amount as per the attached bid price sheets¹, be, and the same hereby is, accepted,

¹ ATTACHMENT: FIBER-REINFORCED BITUMINOUS MEMBRANE SURFACE TREATMENT AND SPRAY PAVER INSTALLED BONDED WEARING COURSE BID PRICE LIST.

and the Town Clerk be and hereby is directed to notify the successful bidder of the award thereof.

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

<u>9) BILLS OVER \$5,000.00 – WATER & SEWER DEPARTMENT</u> The Following Resolution Was Duly Adopted: Res. No. 161 of the Year 2024.

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

Delaware Engineering

\$44,844.94 Total Cost

Invoice # 20-2090-18 – Engineering Services through March 2024 on the Kiamesha Lake WWTP Upgrade Project.

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

The Following Resolution Was Duly Adopted: Res. No. 162 of the Year 2024.

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

Slack Chemical Company

\$5,528.40 Total Cost

Invoice # 468007 – Purchase of 660 Gallons of SternPac for the Emerald Green Sewer Wastewater Treatment Facility. (Procurement: Sole source procurement.)

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

10) 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 4/2/2024

Town Board Meeting April 02, 2024 Page 8 of 23 Memo: The following Budget Transfers & Amendments are proposed for the following purposes:

1)	Amend A Fund budget to year end actuals
2)	Amend Sewer Fund budgets to year end actuals
3)	Amend Water Fund budgets to year end actuals

The Following Resolution Was Duly Adopted: Res. No. 163 of the Year 2024.

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

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Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/23 Town Board Meeting Date: 4/2/2024

Account		Revenue	Revenue	Appropriation	Appropriation
<u>Number</u>	Account Description	Increase	Decrease	<u>Increase</u>	Decrease
A000.1081.118	PILOT - EPT Concord II		80.00		
A000.1081.125			35.00		
A000.1090.000	Interest & Penalties on Real Property Tax		1,325.00		
A000.1255.000	Clerk Fees	145.00			
A000.1550.000	Dog Control - Seizures & Boarding	210.00			
A000.2401.200	Interest Earnings - Tax Receiver	1,195.00			
A000.2544.000	Dog Licenses	165.00			
A000.2610.000	Fines & Forfeited Bail	260,895.00			
A000.2770.300	Misc. Revenues - Sullivan 180 Grant (Dove)	500.00			
A000.3005.000	Mortgage Tax	141,950.00			
A000.3016.000	Casino Gaming Revenues	592,520.00			
A000.1010.400	Town Board Contractual				1,920.00
A000.1110.100	Justice Court - Personnel				16,737.00
A000.1110.200	Justice Court - Equipment				5,500.00
A000.1110.400	Justice Court - Contractual				905.00
A000.1315.400	Comptroller - Contractual				675.00

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A000.1320.400	Auditor - Contractual	1,125.00
A000.1330.100	Tax Collector - Personnel	11,390.00
A000.1355.100	Assessor - Personnel	7,742.00
A000.1355.200	Assessor - Equipment	1,350.00
A000.1355.402	Assessor - Outside Appraisals	5,000.00
A000.1380.400	Fiscal Agent Fees	200.00
A000.1410.100	Town Clerk Personnel	1,185.00
A000.1410.200	Town Clerk Equipment	1,500.00
A000.1410.400	Town Clerk Contractual	17,865.00
A000.1410.401	Town Clerk Legal	700.00
A000.1420.100	Town Attorney - Personnel	2,760.00
A000.1420.402	Legal - Local Law Changes	5,805.00
A000.1420.403	Attorney - Misc.	305.00
A000.1420.404	Attorney - Outside Legal Fees	9,200.00
A000.1620.201	Town Hall Improvements	126,050.00
A000.1670.400	Central Printing Contractual	14,850.00
A000.1680.401	Shared Computer - Software/Support	175.00
A000.1680.402	Website - Contractual	1,125.00
A000.1910.400	Insurance - Property/Liability/Cyber	2,265.00
A000.1920.400	Municipal Dues	400.00
A000.3310.400	Traffic Control - Contractual	3,690.00
A000.3310.401	Traffic Control - Painting	10,000.00
A000.3510.400	Dog Control - Contractual	450.00
A000.3510.401	TARA Program	2,500.00

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	Highway Superintendent -		
A000.5010.100	Personnel		2,895.00
A000.5010.400	Highway Superintendent - Contractual		9,315.00
///////////////////////////////////////	Town Garage Building		5,515.00
A000.5132.200	Improvements		10,000.00
A000.5132.400	Town Garage Contractual		250.00
A000.5182.400	Street Lights - Contractual	120.00	
A000.6510.410	Veterans Contractual		700.00
A000.6989.400	Other Economic Opportunity & Development		50,000.00
A000.7110.100	Town Park - Personnel		93,535.00
A000.7110.200	Town Park - Equipment Purchases	31,700.00	
A000.7110.201	Park Capital Improvements		29,770.00
A000.7110.202	Lake Ida Park Capital Improvements		86,535.00
A000.7110.400	Town Park Contractual		47,750.00
A000.7110.402	Town Park Hand Tools		2,500.00
A000.7110.405	Town Park Programming		5,595.00
A000.7110.420	Lake Ida Park Contractual		19,265.00
A000.7310.401	Youth (Summer Camp programming)		13,255.00
A000.7510.100	Town Historian Personnel		415.00
A000.8510.400	Beautification - Public Gardens		11,510.00
A000.8510.401	Beautification - Sullivan 180 Expenses		16,630.00
A000.8510.405	Adopt a Road		1,775.00
A000.8810.400	Cemeteries		2,050.00
A000.9010.800	Retirement		4,235.00
A000.9030.800	Social Security		7,225.00
A000.9035.800	Medicare		1,690.00
A000.9050.800	Unemployment Insurance	5.00	

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A000.9055.800	Disability			445.00
A000.9060.800	Hospital/Medical			14,295.00
A000.9060.801	Medicare Reimbursement		440.00	
A000.9060.802	Retiree Hospital/Medical		1,695.00	

Totals 997,580.00 1,440.00 33,960.00 685,004.00

Net Effect To Budget (1,647,184.00)

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Town Of Thompson

Budget Transfers/Amendments

Town Board

FYE 12/31/23

Meeting Date: 4/2/2024

Account		Revenue	Revenue	Appropriation	Appropriation
Number	Account Description				Decrease
Number	Account Description	<u>Increase</u>	<u>Decrease</u>	Increase	Decrease
	Adelaar Sewer -				
SSAR.2401.000	Interest Earned	34,200.00			
33AR.2401.000		54,200.00			
SSAR.2650.000	Sale of Scrap	775.00			
SSAR.8130.100	O&M Personal Svs				3,490.00
SSAR.8130.200	Equipment				16,950.00
SSAR.8130.400	O&M Contractual				10,385.00
	Kiamesha				,
SSAR.8130.401	Processing Expense				165,375.00
SSAR.9010.800	State Retirement			115.00	
SSAR.9030.800	Social Security				345.00
SSAR.9035.800	Medicare				80.00
SSAR.9055.800	Disability				315.00
SSAR.9060.800	Health Insurance				1,765.00
	Medicare				
SSAR.9060.801	Reimbursement			375.00	
SSAR.9060.802	Retiree Health Ins			200.00	
	Harris Sewer -				
SSHC.2401.000	Interest Earned	49,535.00			
	Permits &				
SSHC.2590.000	Inspections	250.00			
SSHC.2650.000	Sale of Scrap	515.00			
	Miscellaneous	40,000,00			
SSHC.2770.000	Revenues	10,000.00			
SSHC.8130.100	O&M Personal Svs				2,360.00
SSHC.8130.200	Equipment				11,875.00
SSHC.8130.400	O&M Contractual				45,890.00
SSHC.9010.800	State Retirement				102.00

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SSHC.9030.800	Social Security				230.00
SSHC.9035.800	Medicare				50.00
SSHC.9055.800	Disability				210.00
SSHC.9060.800	Health Insurance				1,176.00
	Medicare				
SSHC.9060.801	Reimbursement			48.00	
SSHC.9060.802	Retiree Health Ins			135.00	
SSHC.9730.700	BANs Interest				25,000.00
	Kiamesha - Outside				
SSKC.2122.000	Users		165,375.00		
	Kiamesha Sewer -				
SSKC.2401.000	Interest Earned	69,000.00			
	Permits &				
SSKC.2590.000	Inspections	895.00			
SSKC.2650.000	Sale of Scrap	3,900.00			
SSKC.8130.100	O&M Personal Svs				17,804.00
SSKC.8130.200	Equipment				83,710.00
SSKC.8130.400	O&M Contractual				99,528.00
SSKC.9010.800	State Retirement				775.00
SSKC.9030.800	Social Security				1,752.00
SSKC.9035.800	Medicare				405.00
SSKC.9055.800	Disability				1,601.00
SSKC.9060.800	Health Insurance				8,860.00
	Medicare				•
SSKC.9060.801	Reimbursement			355.00	
SSKC.9060.802	Retiree Health Ins			1,000.00	
	Melody Lake Sewer				
SSM0.2401.000	- Interest Earned	4,015.00			
SSM0.2650.000	Sale of Scrap	170.00			
SSM0.8130.100	O&M Personal Svs				787.00
SSM0.8130.200	Equipment		1		4,040.00
SSM0.8130.400	O&M Contractual		1		3,884.00
SSM0.9010.800	State Retirement				34.00
SSM0.9030.800	Social Security				77.00
SSM0.9035.800	Medicare				18.00
SSM0.9055.800	Disability				70.00
SSM0.9060.800	Health Insurance				390.00
	Medicare				
SSM0.9060.801	Reimbursement			15.00	

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SSM0.9060.802	Retiree Health Ins			45.00	
SSRC.2120.000	Sewer Rents		4 700 00		
55RC.2120.000	Rock Hill/ EG Sewer		4,790.00		
SSRC.2401.000	- Interest Earned	40,410.00			
33NC.2401.000	Permits &	40,410.00			
SSRC.2590.000	Inspections	1,085.00			
SSRC.2650.000	Sale of Scrap	1,900.00			
	State Aid - Planning				
SSRC.3902.000	Grants	25,000.00			
SSRC.8130.100	O&M Personal Svs				8,692.00
SSRC.8130.200	Equipment				29,215.00
	Capital Expense -				
SSRC.8130.205	Engineering			10,000.00	
SSRC.8130.400	O&M Contractual				860.00
SSRC.9010.800	State Retirement				510.00
SSRC.9030.800	Social Security				853.00
SSRC.9035.800	Medicare				200.00
SSRC.9055.800	Disability				775.00
SSRC.9060.800	Health Insurance				4,313.00
	Medicare				
SSRC.9060.801	Reimbursement			17.00	
SSRC.9060.802	Retiree Health Ins			486.00	
SSRC.9730.700	BANs Interest				25,000.00
	Sackett Lake Sewer				
SSS0.2401.000	- Interest Earned	38,965.00			
	Permits &				
SSS0.2590.000	Inspections	405.00			
SSS0.2650.000	Sale of Scrap	1,120.00			
	Miscellaneous				
SSS0.2770.000	Revenue	50,625.00			
SSS0.8130.100	O&M Personal Svs				5,146.00
SSS0.8130.200	Equipment				26,265.00
SSS0.8130.400	O&M Contractual				13,163.00
SSS0.9010.800	State Retirement				80.00
SSS0.9030.800	Social Security				505.00
SSS0.9035.800	Medicare				115.00
SSS0.9055.800	Disability				460.00
SSS0.9060.800	Health Insurance				2,545.00

Town Board Meeting April 02, 2024 Page 16 of 23

SSS0.9060.801	Medicare Reimbursement			50.00
SSS0.9060.802	Retiree Health Ins		287.00	
SSS0.9730.700	BANs Interest			10,000.00

Totals 332,765.00 170,165.00 13,078.00 638,080.00

Net Effect To Budget (787,602.00)

Town Board Meeting April 02, 2024 Page 17 of 23

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/23 Town Board Meeting Date: 4/2/2024

Account		Revenue	Revenue	Appropriation	Appropriation
<u>Number</u>	Account Description	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
SWA0.2401.000	Adelaar Water - Interest Earned	29,405.00			
SWA0.2650.000	Sale of Scrap	125.00			
SWA0.2680.000	Insurance Recoveries	7,290.00			
SWA0.8320.100	O&M Personal Svs				590.00
SWA0.8320.200	Equipment				4,500.00
SWA0.8320.400	O&M Contractual				2,610.00
SWA0.8320.450	O&M - Village of Monticello Water				96,920.00
SWA0.9010.800	State Retirement				25.00
SWA0.9030.800	Social Security				55.00
SWA0.9035.800	Medicare				10.00
SWA0.9055.800	Disability				50.00
SWA0.9060.800	Health Insurance				290.00
SWA0.9060.801	Medicare Reimbursement			10.00	
SWA0.9060.802	Retiree Health Ins			35.00	
SWC0.2148.000	Cold Spring Water - Interest & Penalties	1,235.00			
	Cold Spring Water - Interest				
SWC0.2401.000	Earned	3,190.00			
SWC0.2650.000	Sale of Scrap	40.00			
SWC0.8320.100	O&M Personal Svs				195.00
SWC0.8320.200	Equipment				1,500.00
SWC0.8320.400	O&M Contractual				8,010.00
SWC0.9010.800	State Retirement				5.00
SWC0.9030.800	Social Security				15.00
SWC0.9055.800	Disability				15.00
SWC0.9060.800	Health Insurance				95.00
SWC0.9060.801	Medicare Reimbursement			5.00	
SWC0.9060.802	Retiree Health Ins			11.00	

l	1			1	
	Dillon Water - Interest &				
SWD0.2148.000	Penalties	90.00			
SWD0.2401.000	Dillon Water - Interest Earned		330.00		
SWD0.2650.000	Sale of Scrap	10.00			
SWD0.8320.100	O&M Personal Svs				50.00
SWD0.8320.200	Equipment				375.00
SWD0.8320.400	O&M Contractual			740.00	
SWD0.9060.800	Health Insurance				20.00
SWK0.2142.000	Unmetered Water Sales	500.00			
	Kiamesha Water - Interest &				
SWK0.2148.000	Penalties	100.00			
SWK0.2650.000	Sale of Scrap	4.00			
SWK0.8320.100	O&M Personal Svs				15.00
SWK0.8320.200	Equipment				150.00
SWK0.9060.800	Health Insurance				9.00
SWL0.2148.000	Lucky Lake Water - Interest & Penalties	415.00			
SWL0.2401.000	Cold Spring Water - Interest Earned	1,575.00			
SWL0.2650.000	Sale of Scrap	10.00			
SWL0.8320.100	O&M Personal Svs	10.00			45.00
SWL0.8320.200	Equipment				375.00
SWL0.8320.400	O&M Contractual				2,910.00
SWL0.9060.800	Health Insurance				24.00
	Melody Lake Water - Interest				
SWM0.2401.000	Earned	8,185.00			
SWM0.2650.000	Sale of Scrap	40.00			
SWM0.8320.100	O&M Personal Svs	10.00			195.00
SWM0.8320.200	Equipment				1,500.00
SWM0.8320.400	0&M Contractual				27,375.00
SWM0.9010.800	State Retirement				5.00
SWM0.9030.800	Social Security				15.00
SWM0.9035.800	Medicare				3.00
SWM0.9055.800	Disability				15.00
SWM0.9060.800	Health Insurance				95.00

Town Board Meeting April 02, 2024 Page 19 of 23

SWM0.9060.801	Medicare Reimbursement		5.00	
SWM0.9060.802	Retiree Health Ins		10.00	

Totals 52,214.00 330.00 816.00 148,061.00

Net Effect To Budget (199,129.00)

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

<u>11) ORDER BILLS PAID</u> The Following Resolution Was Duly Adopted: Res. No. 164 of the Year 2024.

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.²

Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh

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

OLD BUSINESS

1) PROPOSAL/CHANGE ORDERS FROM CANDELA SYSTEMS CORP. FOR ADDITIONAL COSTS ON LED LIGHTING PROJECT AT HIGHWAY BARN LOCATION COST REDUCED TO \$11,809.13

At the Boards authorization after discussion at the February 5th Town Board Meeting, Community Development Director Jill Weyer contacted Candela Systems Corp. to discuss the charges accessed for the additional labor costs of approximately 71%. These charges were for the proposed change order for the LED lighting replacements and necessary upgrades inside the Highway Department Barn. They reviewed the additional charges and the proposal/change orders were reduced from \$18,471.12 to \$11,809.13. The Town Board agreed to the reduction and action to authorize the additional cost of \$11,809.13 was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 165 of the Year 2024.

Resolved, that the Proposal/Change Orders from Candela Systems Corp. for additional cost of the LED Light Program through New York Power Authority (NYPA) for necessary

² ATTACHMENT: ORDER BILLS PAID

upgrades inside the Town Highway Department Barn hereby be approved at a total reduced additional cost of \$11,809.13.

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

NEW BUSINESS

1) ESTABLISH DATE FOR BID OPENING – 1007C MANHOLE FRAMES & COVERS (TUESDAY, 04/16/2024 @ 2PM) FOR WATER & SEWER DEPARTMENT The Following Resolution Was Duly Adopted: Res. No. 166 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson advertise for bids for <u>1007C</u> <u>Manhole Frames & Covers</u> for the Water & Sewer Department in accordance with specifications prepared, therefore, said bids to be opened on Tuesday, April 16th, 2024, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 State Route 42 North, Monticello, New York, and the Town Clerk be, and she hereby is directed to advertise for bids in the official newspaper of the Town.

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

2) REQUEST TO HIRE (1) PART-TIME LABORER POSITION AT HOURLY RATE OF \$19.16 – ARDEN "LOD" BRASINGTON FOR THE 2024 SEASON The Following Resolution Was Duly Adopted: Res. No. 167 of the Year 2024.

Resolved, that Superintendent Michael G. Messenger of the Water & Sewer Department hereby be authorized to hire <u>Arden "Lod" Brasington</u> as a Part-Time laborer at a rate of <u>\$19.16 per hour</u> with a start date of April 11th, 2024. Motion by: Councilman Schock Seconded by: Councilman Pavese Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Nays 0

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- Sullivan County Roadside & Public Trail Litter Pluck Event April 1st, 2024 Through October 31st, 2024.
- The Boy Scouts Troop 101 is holding their Annual Spaghetti and Meatball Dinner Event to be held at the Rock Hill Fire Department on Saturday, 04/20/2024, 4PM to 7:00 PM, \$15.00 for adults & \$10.00 for kids under 12, kids under 3 free.
- St. John's Episcopal Church Caring Hands Food Pantry Non-Perishable and Non-Expired Food Donations Accepted.

Town Board Meeting April 02, 2024 Page 21 of 23

Water & Sewer Superintendent Michael G. Messenger

 NYS DEC Compliance Meeting regarding Kiamesha Sewer District WWTP was held, Wednesday, March 20th. Discussion was held regarding the meeting.

Director of Community Development Jill M. Weyer

- The Thompson Justice Court scanning project is scheduled to commence sometime the end of April.
- The Narcan Training at Town Hall is scheduled on Thursday, April 25th at 9AM.
- Town Comprehensive "Master" Plan Public Informational Session is scheduled at Town Hall next Tuesday, April 9th, 2024 at 7PM.

Parks & Recreation Superintendent Glenn Somers

- Kids Bingo Night on Wednesday, 04/10/24 at the East Mongaup River Park Community Building from 6PM to 8PM. Registration for the event is full.
- Rock Hill Volunteer Ambulance Corps Annual Easter Egg Hunt was held on Sunday, March 24th at Lake Ida Park, which was well attended & very successful.

Councilman John A. Pavese

• Town Community Litter Pluck Event – Saturday, 05/04/24 along Hamilton Road, Monticello, New York, 9AM to 12PM.

Councilwoman Melinda S. Meddaugh

• The Rock Hill Business & Community Association Litter Pluck Event is scheduled to be held on Saturday, April 20th from 9AM to 12PM.

PUBLIC COMMENT

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 04/11/24 at 2PM: Bid Opening Vehicle & Equipment Replacement Parts and 1-A Low Abrasion Non-Wappinger Crushed Limestone.
- 04/16/24 at 2PM: Bid Opening 1007C Manhole Frames & Covers for the Water & Sewer Department.
- 04/16/24 at 6PM: Town Board Work-Session Town Comprehensive "Master" Plan Presentation.
- 04/16/24 at 7PM: Regular Town Board Meeting.

ADJOURNMENT

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

The Zoom Livestream Videoconferencing connection was disconnected.

Respectfully Submitted By:

Marilee J. Calhoun Marilee J. Cathoun, Town Clerk

Town Board Meeting April 02, 2024 Page 23 of 23

PROPOSAL

All States Construction, Inc., dba Gorma	an Construction agrees to furnish Fiber-reinforced, Bituminous-Membrane Surface
(Firm name)	treatment Thompson Highway Department, as called for in

specification

Base Bid Square Yard Range (for application of bituminous material and glass fibers):

Square Yard Range	Base Bid <u>Fiber Mat</u> Type A	• • •		<u>Fiber Mat</u> Type B	•
1 - 5000 s.y.	s 10.50	_/s.y.		s 10.50	_/s.y.
5,001 - 10,000 s.y.	\$ 7.50	_/s.y.		<u>\$ 7.50</u>	_/s.y.
10,001 - 20,000s.y.	\$ 4.50	/s.y.		\$ 4.50	_/s.y.
20,001 - 40,000 s.y.	s 3.60	_/s.y.		\$ 3.60	_/s.y.
40,001 + s.y.	s 3.50	/s.y.		\$ 3.50	/s.y.
		Ор	otional Items		
1 -	5000 s.y. 5,001 -	10,000 s.y.	10,001 - 20,000s.y.	20,001 - 40,000 s.y.	40,001 + s.y.
Option A \$ 1.50) /s.y \$ 1.10	/s.y \$	5 0.90 /s.y	\$ 0.85 /s.y	\$ 0.85 /s.y
Option B \$ 0.75	/s.y \$ 0.65	/s.y \$	\$ 0.35 /s.y	\$ 0.30 /s.y	\$ 0.30 /s.y
Option C <u>\$ 0.75</u>	/s.y \$ 0.70	/s.y \$	<u>6 0.70 /s.y</u>	\$ 0.70 /s.y	\$ 0.70 /s.y
Option D <u>\$ 1.25</u>	/s.y \$ 1.10	/s.y \$	6 0.75 /s.y	\$ 0.50 /s.y	\$ 0.50 /s.y
Option E \$ 1.00	/s.y \$ 0.75	/s.y \$	6 0.50 /s.y	\$ 0.50 /s.y	\$ 0.50 /s.y
Option F \$ 1.00	/s.y \$ 0.75	/s.y \$	5 0.50 /s.y	\$ 0.50 /s.y	\$ 0.50 /s.y

Tri-Axel dump truck with Driver- \$ 195.00 /hour

Optional items

- A Contactor furnishes and delivers aggregate to chip spreader.
- B Contactor furnishes and operates a 2nd Distributor
- C Contactor applies Fog Seal prior to Fiber Mat
- D Contactor applies Fog Seal post Fiber Mat
- E Contactor furnishes Maintenance & Protection of Traffic Control as per MUTCD
- F Contactor furnishes and operates self-propelled broom of vacuum sweeper.

Town of Thompson reserves the right to reject parts of any or all bids.

Date	3/14/24	Company	All States Construction, Inc., dba Gorman
	nan		Construction
Signature _	Mr 1.00	Address	200 Church Street
			Albany, NY 12202
Name& Title _	Dane T. Mellon, Sales Manager		
E-mail	dmellon@asmg.com	Telephone	518-462-5401
		Fax	518-462-1296
	DO NOT W	RITE BELO	W THIS LINE.
ACCEPTED	() COMMENTS:		
REJECTED	() <u>DATE:</u>		SIGNATURE

Item	Material	<u>0-350</u>	<u>351-700</u>	<u>701+</u>
<u>No.</u>		<u>Tons/Day</u>	<u>Tons/Day</u>	<u>Tons/Day</u>
1	PPST Type A	\$375.00	\$315.00	\$305.00
2	PPST Type B	\$370.00	\$305.00	\$295.00
3	PPST Type C	\$370.00	\$305.00	\$295.00
4	9.5mm	\$230.00	\$180.00	\$170.00
5	12.5mm	\$220.00	\$175.00	\$165.00
6	6.3mm Polymer Modified	\$240.00	\$195.00	\$185.00
7	Туре б	\$230.00	\$180.00	\$170.00
8	Туре 7	\$220.00	\$175.00	\$165.00
9	19.0 mm Dense Binder	\$210.00	\$200.00	\$190.00

Spray Paver Installed Bonded Wearing Course Bid Form

- 7. Trucking Rate
- 8. Rebate Milling 18"
- 9. Maintenance and Protection of Traffic
- 10. Price Per Additional Flagger
- 11. Price Per Additional Laborer
- 12. Install Riser on Sanitary Sewer
- 13. Install Riser on Catch Basin
- 14. Milling
- 15. Advanced Prep & Trim Crew

SIGNATUR

Sales Manager TITLE

- \$ 195.00 /hour
- \$ 30.00 /linear foot
- \$<u>6,000.00</u>/day

Ş_	1,500.00	/each
\$_	1,500.00	/each
\$	250.00	/each

4 500 00

\$<u>350.00</u>/each \$<u>17,500.00</u>/day \$<u>10.000.00</u>/day

Dane T. Mellon	
PRINTED	
3/14/24	
DATE	

All States Construction, Inc., dba Gorma	n Construction	518-462-5401			
COMPANY NAME	PHONE				
200 Church Street, Albany, NY 12202	518-462-1296				
ADDRESS	FAX				

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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 $\frac{\partial H d}{\partial d}$ day

of Apple 2024 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

04/03/2024

\$143	HWY#3 / 4 - TOWN WIDE	DAOO
	NEW YORK	
	SON	THOMPSON
		-

War	Town
rant Rep	of Thom
õn	pson

Grand Totals			SMMO	SMID	SWICO	SMCO	SWAD	0000	SSRC	CONIC CONIC	0000	SSKC	SSAR	SRHO				DA00
	TRUST & AGENCY FUND			NAMESHA NATED DISTO		COLD SPRING WATER	ADELAAR RESURT WATER DISTRICT	VACKET LAKE SEWER DISTR	ROCK Hill Emerald Green Consolidated Sewer Dist		Namesha Consolidated Sewer District	Harris Consolidated Sewer District	Adelaar Sewer District	RUCK HILL AMBULANCE DIST	ADELAAK KOAD IMPROVMENT DISTRICT		CARITAL DOG INCOM	HWY#3/4 - TOWN WIDE
\$426,731.24	\$3,020.34	\$603.90	\$753.25	\$26,94	\$67.40	\$269.54	\$835.28	\$12,794.05	\$24,351.84	\$3,722.76	\$39,826.53	\$7,223.65	\$6,505.00	\$8,187.50	\$0.00	\$44,844.94	\$713.98	\$143,242.83
\$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	\$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
\$179,846.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$45,320.13	\$0.00	\$119,526.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,261.47	\$16,261.47	\$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
\$606,578.12	\$3,020.34	\$603.90	\$753.25	\$26.94	\$67.40	\$269.54	\$835.28	\$27,794.05	\$69,671.97	\$3,722.76	\$159,353.28	\$7,223.65	\$6,505.00	\$8,187.50	\$0.00	\$44,844.94	\$713.98	\$143,242.83
\$16,261.47	\$16,261.47	\$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

Fund T000	Fund Description TRUST & AGENCY FUND	Invoice Batch \$0.00	Batch	Manual \$0	Manual Checks	Purchase Cards	e Cards	Total	
Unposted Ba	Unposted Batch Grand Totals			÷	.00	\$76,261.47	61.47	\$16,261.47	1.47
		\$0.00	00	\$0	\$0.00	\$16,261.47	61.47	\$16,261.47	1.47
			Posted Batch Totals	tch Totals					
Fund	Fund Description	Invoice Batch	Batch	Manual	Manual Checks	Purchase Cards	e Cards	Total	
A000		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
BUUD		\$96,702.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.702.76	\$0.00
DANN		\$33,038.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,038.75	\$0.00
DROO		\$143,242.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,242.83	\$0.00
Hoon		\$/13.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.98	\$0.00
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$44,844.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.94	\$0.00
SRHO	ROCK HILL AMRILLANCE DIST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSAR	Adelaar Sewer District	\$8,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187.50	\$0.00
SSHC	Harris Consolidated Sewer District	\$0,5U5.0U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.00	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$1,223.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,223.65	\$0.00
SSMO	MELODY LAKE SEWER DISTR	40 700 TC	\$0.00	\$0.00	\$0.00	\$119,526.75	\$0.00	\$159,353.28	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Source Dist	40,122.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,722.76	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$424,331.84 \$42 70 4 07	\$0.00	\$0,00	\$0.00	\$45,320.13	\$0.00	\$69,671.97	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$ 12,194.UD	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$27,794.05	\$0.00
SWC0	COLD SPRING WATER	4000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.28	\$0.00
SWD0	DILLON WATER DISTRICT	467 AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.54	\$0.00
SWKO	KIAMESHA RT42 WATER	402.40	#0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00
SWLO	LUCKY LAKE WATER DISTR	\$20.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.94	\$0.00
SWMO	MELODY LAKE WATER	\$200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$753.25	\$0.00
T000	TRUST & AGENCY FUND	\$2003.9U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.90	\$0.00
Doctor Batch	Grand Tatola	\$3,UZU.34	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$3,020.34	\$0.00
	, source pravel of all () (all)	\$426,731.24	\$0.00	\$0.00	\$0.00	\$179,846.88	\$0.00	\$606,578.12	\$0.00
			Report Grand Totais	nd Totais					
Fund	Fund Description	Invoice Batch	Batch	Manual C	Checks	Purchase Cards	Cards	Total	
A000	GENERAL FUND TOWN WIDE	Paid \$96.702.76	Sn nn	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
B000	GENERAL TOWN OUTSIDE	\$33,038.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,702.76 \$33,038.75	\$0.00
Report run by: melissa	nelissa		1						

Town of Thompson Warrant Report

Unposted Batch Totals

Report run by: melissa

04/03/2024

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