

**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 **May 21, 2024.**

**ROLL CALL:**

**Present:** Supervisor William J. Rieber, Jr., Presiding  
Councilman John A. Pavese  
Councilman Ryan T. Schock  
Councilman Scott S. Mace

**Absent:** Councilwoman Melinda S. Meddaugh

**Also Present:** Marilee J. Calhoun, Town Clerk  
Michael B. Mednick, Town Attorney  
Melissa DeMarmels, Town Comptroller  
Jill M. Weyer, Director of Community Development  
Glenn Somers, Parks & Recreation Superintendent

**Present Via Zoom:** Kelly Murrin, Deputy Town Clerk

**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.

**1) PUBLIC HEARING: RESTORE NY COMMUNITIES INITIATIVE GRANT PROGRAM PARTICIPATION FOR RE-DEVELOPMENT PROJECT OF THE HISTORIC BROADWAY THEATER**

Supervisor Rieber opened the Public Hearing at 7:01 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 Sullivan County Democrat on May 10, 2024, May 14, 2024 & 05/17/2024 with same being posted at the Town Hall and Town Website on May 08, 2024.

**LEGAL NOTICE  
TOWN OF THOMPSON  
NOTICE OF PUBLIC HEARING**

**PLEASE TAKE NOTICE**, that the Town of Thompson Town Board has scheduled a public hearing for Tuesday, May 21, 2024 at 7pm in the Town Hall located at 4052 NYS Route 42, Monticello, NY 12701. The purpose of the hearing is to obtain citizens' views and comments relative to the submission of an application to Empire State Development for financial assistance under the Restore NY Communities

Initiative. This project includes redevelopment of the historic Broadway Theater located at 498 Broadway in Monticello, NY that has been vacant and abandoned for over 20 years. The following properties will be submitted for consideration:

498 Broadway, Monticello - 4,150 Square Feet, redevelopment of a vacant historic downtown theater

As a courtesy and convenience to the public such hearing will also be held remotely via Zoom Video Conference at (<https://us02web.zoom.us/j/83032452642>) – 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 hearing will commence &/or continue to commence in-person without interruption.

By Order of the Town Board  
Town of Thompson  
Marilee J. Calhoun, Town Clerk  
Dated: May 07, 2024

Community Development Director Jill Weyer explained the purpose of the hearing. She gave a brief overview of the proposed project. The Town will sponsor the application through Restore NY to apply for funding to help renovate the Historic Broadway Theater located in downtown Monticello. The Sullivan County Land Bank is the owner of the building who will be partnering with RUPCO a local community development housing organization to manage the project if awarded. If awarded the Town would be the recipient and administer of the project. The funds would be passed through to the Sullivan County Land Bank and RUPCO for the redevelopment of the project. A price quote was obtained from a Contractor recommended by an Engineer that RUPCO uses for a total project cost of \$2.9 Million Dollars to renovate the building for open raw space for re-development. She has been working with RUPCO on the application, which is due tomorrow if the Town approves the Resolution to participate.

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 7:06 PM was made by Councilman Pavese and seconded by Councilman Schock.

The regular meeting was reconvened at 7:07 PM.

**APPROVAL OF MINUTES:**

On a motion made by Councilwoman Schock and seconded by Councilman Pavese the minutes of the May 7<sup>th</sup>, 2024 Regular Town Board Meetings was approved as presented.

Vote: Ayes 4            Rieber, Schock, Pavese and Mace  
      Nays 0  
      Absent 1        Meddaugh

**PUBLIC COMMENT**

There was no public comment given.

**CORRESPONDENCE:**

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

- **Burt Ledina of Rock Hill:** Email dated 05/15/24 to Supt. Messenger Re: Thank You for Assistance with Streetlight Repair.
- **NYS Dept. of Taxation and Finance:** Check #09879372, Dated: 05/08/24 in the amount of \$583,007.40 – NYS Gaming Commission for Resorts World Catskill Casino Distribution 4<sup>th</sup> Quarter Payment.
- **Jennifer M. Flad, Executive Director, SC IDA:** Letter dated 05/15/24 to Supervisor Rieber & Others Re: Notice of Final PILOT Payment on 457 Equities Monticello Corp. due 02/15/26.
- **Jennifer M. Flad, Executive Director, SC IDA:** Letter dated 05/15/24 to Supervisor Rieber & Others Re: Notice of Final PILOT Payment on Nonni’s Acquisition Co., Inc. due 12/15/24.
- **Sullivan County Treasurer’s Office:** 1<sup>st</sup> Quarter Mortgage Tax Payment, Check #3343, Dated 05/17/24 for \$147,766.53.
- **NYS Dept. Taxation & Finance, ORPTS:** Notice of Final State Equalization Rate for 2024 Assessment Roll is 45.00, dated 05/21/2024.
- **Charter Communications:** Letter dated 05/06/24 with Check #80974081 dated 05/06/24 for \$39,199.15 – 1<sup>st</sup> Quarter Franchise Fee (01/01/24 – 03/31/24).

**AGENDA ITEMS:**

**1) RESTORE NY COMMUNITIES INITIATIVE MUNICIPAL RESOLUTION FOR HISTORIC BROADWAY THEATER PROJECT**

The Following Resolution Was Duly Adopted: Res. No. 208 of the Year 2024.

**MUNICIPAL RESOLUTION  
RESTORE NY COMMUNITIES INITIATIVE GRANT PROGRAM PARTICIPATION  
RE-DEVELOPMENT OF HISTORIC BROADWAY THEATER**

WHEREAS the Town of Thompson is eligible for grant funding under Round 8 of the Restore NY Communities Initiative Municipal Grant Program, and

WHEREAS the Town Board has considered proposals that qualify for funding under the program and selected one project to be included in an application that will be submitted to Empire State Development Corporation (ESDC) as follows:

Redevelopment of the Broadway Theater, 498 Broadway, Monticello. The project will renovate the 4,150 square foot abandoned downtown historic theater into community and commercial space.

WHEREAS this project is consistent with all existing local plans, the proposed financing is appropriate for the project, the project will facilitate effective and efficient use of existing and future public resources so as to promote both economic development and preservation of community resources and the project develops and enhances infrastructure and/or other facilities in a manner that will attract, create and sustain employment opportunities in the Town of Thompson.

NOW THEREFORE BE IT RESOLVED that the Town Board hereby supports and will sponsor an application for Restore NY funding for 1 property located at 498 Broadway in Monticello, NY and will administer the grant in accordance with all applicable rules and regulations established by ESDC, and

BE IT FURTHER RESOLVED that the Town Supervisor is authorized to sign the applications and any agreements required by ESDC for grant funding that results from the application.

Motion by: Councilman Scott S. Mace  
Seconded by: Councilman Ryan T. Schock  
Adopted on Motion May 21, 2024

**THE MEMBERS VOTED ON THE FOREGOING RESOLUTION AS FOLLOWS:**

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

**2) ESTABLISH A DATE FOR PUBLIC HEARING: PROPOSED LOCAL LAW NO. 02 OF 2024 RE: NO-PARKING REGULATIONS AT END OF KATRINA FALLS ROAD, ROCK HILL TO INCLUDE BOTH SIDES OF ROADWAY**

**The Following Resolution Was Duly Adopted: Res. No. 209 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 May 21, 2024

**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 May 07, 2024, a proposed Local Law No. 02 of 2024, entitled "A Local Law to amend the Town of Thompson Code, Chapter 231, entitled "Vehicles and Traffic".

**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 June 04, 2024 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

Seconded by: Councilman Ryan T. Schock

Adopted on Motion May 21, 2024

Supervisor WILLIAM J. RIEBER, JR.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Councilman SCOTT S. MACE	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Councilman JOHN A. PAVESE	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Councilwoman MELINDA S. MEDDAUGH	Yes <input type="checkbox"/>	No <input type="checkbox"/> ABSENT
Councilman RYAN T. SCHOCK	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

**Local Law No. 02 of 2024**

A local law amending Chapter 231, Article V of the Town of Thompson Code, entitled Vehicles and Traffic."

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

1. Chapter 231, Article V, Section 231-46, Schedule K of the Code of the Town of Thompson entitled "Vehicles and Traffic, Schedule K" is hereby amended to add the following:

Name of Street	Side	Location
Katrina Falls Road	Both	Starting at the intersection of Katrina Falls Road and Wolf Lake Road extending from said intersection on the easterly side of Katrina Falls Road to a



**The Following Resolution Was Duly Adopted: Res. No. 211 of the Year 2024.**

Resolved, that the Town Board of the Town of Thompson hereby enter into a Professional Engineering Services Agreement with MHE Engineering for the Emerald Green Sewer District Pump Station Improvements Project (C3-5378-05-00) located in Rock Hill, in the amount of \$262,450.00 for Design/Bidding Phase Services & \$233,385.00 for Construction Phase Services and that the Town Supervisor be authorized to execute said agreement upon Town Attorney approval.

Moved by: Councilman Mace                      Seconded by: Councilman Schock

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

Nays 0

Absent 1              Meddaugh

**B) SACKETT LAKE SEWER DISTRICT I & I**

**The Following Resolution Was Duly Adopted: Res. No. 212 of the Year 2024.**

Resolved, that the Town Board of the Town of Thompson hereby enter into a Professional Engineering Services Agreement with MHE Engineering for the Sackett Lake Sewer District I&I Improvements Project (C3-5378-08-00) located in Monticello, in the amount of \$168,713.00 for Design/Bidding Phase Services & \$118,098.00 for Construction Phase Services and that the Town Supervisor be authorized to execute said agreement upon Town Attorney approval.

Moved by: Councilman Mace                      Seconded by: Councilman Schock

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

Nays 0

Absent 1              Meddaugh

**5) NORTON ROSE FULBRIGHT US, LLP – BOND COUNSEL SERVICES**

**A) MELODY LAKE WATER DISTRICT WELL HOUSE PROJECT – REVIEW & APPROVE PROPOSED SERVICES AGREEMENT**

**The Following Resolution Was Duly Adopted: Res. No. 213 of the Year 2024.**

Resolved, that the Town Board of the Town of Thompson hereby confirms and accepts the terms of Norton Rose Fulbright US LLP as Bond Counsel for proposed services in connection with the Melody Lake Water District Well House Project, USDA Project, \$312,000.00 Long-Term Financing and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the letter of agreement as presented.

Moved by: Councilman Mace                      Seconded by: Councilman Schock

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

Nays 0

Absent 1              Meddaugh

**B) HARRIS SEWER DISTRICT UPGRADES PROJECT – REVIEW & APPROVE PROPOSED SERVICES AGREEMENT**

**The Following Resolution Was Duly Adopted: Res. No. 214 of the Year 2024.**

Resolved, that the Town Board of the Town of Thompson hereby confirms and accepts the terms of Norton Rose Fulbright US LLP as Bond Counsel for proposed services in connection with the Harris Sewer Upgrades Project, USDA Project, \$4,000,000.00 Long-Term Financing and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the letter of agreement as presented.

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

**6) LED LIGHTING PROJECT: REVIEW & APPROVE NYPA PRICE QUOTE FOR NON-ROUTINE MAINTENANCE OF LED STREETLIGHT & POLE REPLACEMENT AT 9 FELDMAN CIRCLE, KIAMESHA LAKE, NY (\$2,173.80)**

**The Following Resolution Was Duly Adopted: Res. No. 215 of the Year 2024.**

Resolved, that the Price Quote from the New York Power Authority (NYPA) on behalf of EJ Electric for non-routine maintenance of the LED Streetlight Pole Replacement located in the Town of Thompson at 9 Feldman Circle, Kiamesha Lake, NY hereby be approved as presented for a total estimated cost of \$2,173.80 to be allocated out of the non-routine maintenance budget for the LED Street Lighting Project.

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

**7) PARKS & RECREATION DEPARTMENT - RESOLUTION TO DECLARE SURPLUS EQUIPMENT: 1) 4-DRAWER FILING CABINETS FROM TOWN HALL – DISCUSS DONATION/DISPOSAL TO NON-PROFIT & GENERAL PUBLIC**

**The Following Resolution Was Duly Adopted: Res. No. 216 of the Year 2024.**

Resolved, that the following office equipment from the Town Hall belonging to the Town of Thompson, hereby be declared surplus and donated to non-profit organizations first and to the general public second after which they would be destroyed &/or recycled. The equipment is listed below as follows:

(30) 4-Drawer Filing Cabinets

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

**8) WATER & SEWER DEPARTMENT ITEMS:**

**A) RESOLUTION TO DECLARE SURPLUS EQUIPMENT: 1) 2017 RAM 1500 PICKUP, VIN # 1C6RR7XT1HS675322 & 2) 2018 RAM 1500 PICKUP, VIN # 1C6RR7XT7JS293172**





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

**10) BUDGET TRANSFERS & AMENDMENTS**

There were no budget transfers or amendments.

**11) ORDER BILLS PAID**

**The Following Resolution Was Duly Adopted: Res. No. 220 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. <sup>1</sup>

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

**OLD BUSINESS**

There was no old business reported on.

**NEW BUSINESS**

**RECOMMENDATION FOR APPOINTMENT AS ALTERNATE MEMBER POSITION TO ZONING BOARD OF APPEALS TO FILL VACANCY**

Councilman Mace recommended Dana Heimbach to be considered for the appointment to the Zoning Board of Appeals Alternate Member Position vacancy. Discussion was held and her contact information was provided to Supervisor Rieber so that he could speak with her about the appointment. There was no action taken at this time.

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

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

- Free Rabies Clinic – May 23<sup>rd</sup>, 5:00–6:30PM: Town of Bethel at Smallwood-Mongaup Valley Fire Department, Sullivan County Residents Only, Pre-Registration & ID Required, Sponsored by: Sullivan County Public Health Services, 845-292-5910, Ext.0.
- Callanan Industries, Inc. – Callanan Community Day Event on Saturday, June 22, 2024, 10:00 AM to 1:00 PM.

**Parks & Recreation Superintendent Glenn Somers**

- Annual Spring Shred Day Event – Re-scheduled from Saturday, May 18<sup>th</sup>, 2024 to Saturday, June 1<sup>st</sup>, 2024 from 9AM to 12PM located in Thompson Square Parking Lot across from Town Hall.

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

- Request for use of Bounce House Rentals at Town Park. Current Town policy does not allow them. The Town Board discussed the matter and agreed with the current policy that they are not permitted.

### **PUBLIC COMMENT**

There was no public comment given.

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

- 06/04/24 at 7PM: Public Hearing - Proposed Local Law No. 02 of 2024 – No-Parking Regulations at end of Katrina Falls Road, Rock Hill to Include Both Sides of Roadway.
- 06/04/24 at 7PM: Regular Town Board Meeting.

### **EXECUTIVE SESSION**

On a motion made by Councilman Schock and seconded by Councilman Pavese the Town Board entered into Executive Session at 7:34 PM with Attorney Mednick, Supt. Somers and Comptroller DeMarmels to discuss contract negotiations.

The Zoom Livestream Videoconferencing connection was disconnected.


Executive Session was held.

On a motion made by Councilman Schock and seconded by Councilman Mace the Town Board returned from Executive Session at 7:47 PM. There was no further action taken.

### **ADJOURNMENT**

On a motion made by Councilman Schock and seconded by Councilman Mace the meeting was adjourned at 7:48 PM. All board members voted in favor of adjourning the meeting.

**Respectfully Submitted By:**

  
\_\_\_\_\_  
**Marilee J. Calhoun, Town Clerk**




Town of Thompson  
Warrant Report

Town of Thompson  
Warrant Report

I hereby certify that the vouchers listed on the attached abstracts of prepaid and claims payable have been duly audited and are presented for payment to the Town Board of the Town of Thompson at the regular meeting there of, held on the 21<sup>st</sup> day of May 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 DeMarnels, Comptroller

  
William J. Preber Jr., Supervisor



Town of Thompson  
Warrant Report

Fund	Fund Description	Unposted Batch Totals				Total
		Invoice Batch	Manual Checks	Purchase Cards		
<b>Unposted Batch Grand Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$319,460.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,460.93	\$0.00
B000	GENERAL TOWN OUTSIDE	\$22,219.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,219.34	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$41,877.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,877.69	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$77,816.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,816.30	\$0.00
SL01	ROCK HILL LIGHTING	\$10.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.35	\$0.00
SL02	LUCKY LAKE LIGHTING	\$2.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.51	\$0.00
SL03	LAKE LOUISE MARIE	\$7.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.53	\$0.00
SL04	PATIO HOMES LIGHTING	\$5.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.02	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00
SL06	EMERALD GREEN LIGHTING	\$43.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.09	\$0.00
SL07	TREASURE LAKE LIGHTING	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00
SL08	CONGERO ROAD LIGHTING	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.58	\$0.00
SL12	Route 42 N Lighting	\$6.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.12	\$0.00
SSAR	Adelgar Sewer District	\$9,350.74	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$39,350.74	\$0.00
SSHC	Harris Consolidated Sewer District	\$9,436.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436.57	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$40,206.55	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$140,206.55	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$1,405.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.70	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$19,381.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,381.90	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$8,624.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,624.33	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.50	\$0.00
SWC0	COLD SPRING WATER	\$582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.60	\$0.00
SWD0	DILLON WATER DISTRICT	\$279.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.51	\$0.00
SWK0	KIAMESHA RT42 WATER	\$30.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.01	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$77.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.99	\$0.00
SWM0	MELODY LAKE WATER	\$302.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.92	\$0.00
T000	TRUST & AGENCY FUND	\$3,200.06	\$0.00	\$0.00	\$0.00	\$28,250.37	\$0.00	\$31,450.43	\$0.00
<b>Posted Batch Grand Totals</b>		\$555,804.98	\$0.00	\$30,000.00	\$0.00	\$128,250.37	\$0.00	\$714,055.35	\$0.00



Town of Thompson  
Warrant Report

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$319,460.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,460.93	\$0.00
B000	GENERAL TOWN OUTSIDE	\$22,219.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,219.34	\$0.00
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SL03	LAKE LOUISE MARIE	\$7.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.53	\$0.00
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SSHC	Harris Consolidated Sewer District	\$9,436.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436.57	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$40,206.55	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$140,206.55	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$1,405.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.70	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$19,381.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,381.90	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$8,624.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,624.33	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.50	\$0.00
SWC0	COLD SPRING WATER	\$582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.60	\$0.00
SWD0	DILLON WATER DISTRICT	\$279.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.51	\$0.00
SWK0	KIAMESHA RT42 WATER	\$30.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.01	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$77.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.99	\$0.00
SWM0	MELODY LAKE WATER	\$302.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.92	\$0.00
T000	TRUST & AGENCY FUND	\$3,200.06	\$0.00	\$0.00	\$0.00	\$28,250.37	\$0.00	\$31,450.43	\$0.00
<b>Grand Totals</b>		<b>\$555,804.98</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$128,250.37</b>	<b>\$0.00</b>	<b>\$714,055.35</b>	<b>\$0.00</b>