

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 **June 04, 2024.**

ROLL CALL:

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
Melissa DeMarmels, Town Comptroller
Jill M. Weyer, Director of Community Development
Glenn Somers, Parks & Recreation Superintendent
Michael G. Messenger, Water & Sewer Superintendent
James L. Carnell, Jr., Director of Building, Planning & Zoning

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: PROPOSED LOCAL LAW NO. 02 OF 2024 AMEND CHAPTER 231 “VEHICLES & TRAFFIC” – NO PARKING REGULATIONS END OF KATRINA FALLS ROAD, ROCK HILL (BOTH SIDES OF ROADWAY)

Supervisor Rieber opened the Public Hearing at 7:02 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 24, 2024 with same being posted at the Town Hall and Town Website on May 22, 2024.

**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 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".

The proposed Local Law will add a portion of Katrina Falls Road to Section 231-45, Schedule K.

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 June 04, 2024 at 7:00 P.M., or as soon thereafter as said Public Hearing shall be convened, at which time all persons interested will be heard.

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: May 21, 2024

BY ORDER OF THE TOWN BOARD

TOWN OF THOMPSON

MARILEE J. CALHOUN, TOWN CLERK

Supervisor Rieber explained the purpose of the hearing, which is to impose no-parking on both-sides of roadway along the end of Katrina Falls Road, Rock Hill. The location description was provided and explained.

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 7:05 PM was made by Councilman Pavese and seconded by Councilman Meddaugh.

The regular meeting was reconvened at 7:06 PM.

APPROVAL OF MINUTES:

On a motion made by Councilman Mace and seconded by Councilman Pavese the minutes of the May 21st, 2024 Regular Town Board Meetings was approved with (1) correction as follows: Page 11 – Motion to return from Executive Session should read that the motion was made by Councilman Schock and seconded by Councilman Mace.

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

PUBLIC COMMENT

There was no public comment given.

CORRESPONDENCE:

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

- **John E. Bud DeGennaro:** Letter dated 05/24/24 to Chief Jose Mora, MFD Re: Thank You for response at Golden Ridge Apts.
- **Harry Nelson, P.E., NYS EFC:** Letter dated 05/29/24 to Supervisor Rieber Re: Acceptance of Engineering Agreement – Emerald Green WWTP Upgrades Project (CWSRF Project # C3-5378-07-00/01).
- **Meena George, P.E., Regional Water Engineer, NYS EFC:** Letter dated 05/28/24 to Supervisor Rieber Re: Consolidated Rock Hill/Emerald Green Sewer District, NY0035645, Emerald Green WWTP Upgrades, Phase 1 & 2 – Preliminary Engineering Report Approval.
- **Harry Nelson, P.E., NYS EFC:** Letter dated 05/31/24 to Supervisor Rieber Re: Clean Water State Revolving Fund (CWSRF Project No. C3-5378-07-00/01), Emerald Green WWTP Upgrades, SPDES Permit # NY0035645 – Engineering Report Eligibility.

AGENDA ITEMS:

1) RESOLUTION TO ENACT: 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. 221 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 June 04, 2024

RESOLUTION TO ENACT LOCAL LAW NO. 02 OF 2024

WHEREAS, proposed Local Law No. 02 of the year 2024 entitled, "A Local Law to amend the Town of Thompson Code, Chapter 231, entitled "Vehicles and Traffic" was introduced to the Town Board at a meeting held May 07, 2024, 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. 02 for the year 2024, Town of Thompson, State of New York, which Local Law is annexed hereto and made a part hereof.

Moved by: Councilman Ryan T. Schock

Seconded by: Councilman John A. Pavese

Adopted on Motion June 04, 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 checked="" type="checkbox"/>	No <input type="checkbox"/>
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 point approximately 100 feet from NYSEG Pole #495 located on the westerly side of Katrina Falls Road, on an approximate bearing of 25 degrees northeasterly of and from NYSEG Pole #495; and on the westerly side to the end of Katrina Falls Road

2. The Town hereby determines that this amendment is an Unlisted action that will not have a significant effect on the environment and, therefore, no other determinations or procedure under the State Environmental Quality Review Act ("SEQRA") is required.
3. Except as herein specifically amended, the remainder of Chapter 231 of such Code shall remain in full force and effect.
4. If any section, part or provision of this local law or the application thereof to any person, property or circumstance is adjudged invalid by any Court of competent jurisdiction, such judgment shall be confined in its operation to the section, part or application directly and expressly adjudged invalid and shall not affect or impair the validity of the remainder of this local law or the application thereof.
5. Except as herein otherwise provided penalties for the violation of this local law, any person committing an offense against any provision of the Chapter of the Code of the Town of Thompson shall, upon conviction thereof, be punishable as provided in Chapter 1, General Provisions, Article II, of such Code.
6. This local law shall take effect immediately upon filing with the Secretary of State.

2A) DELAWARE ENGINEERING, DPC – APPROVE UPDATED PROFESSIONAL SERVICES AGREEMENTS FOR KIAMESHA WWTP UPGRADE PROJECT (C3-5378-06-00) & MWBE COMPLIANCE DOCUMENTATION TO COMPLY WITH NYS EFC FINANCING REQUIREMENTS

The Following Resolution Was Duly Adopted: Res. No. 222 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 June 04, 2024

**RESOLUTION APPROVING
AMENDED PROFESSIONAL SERVICES AGREEMENTS ASSOCIATED WITH THE
KIAMESHA LAKE WASTEWATER TREATMENT PLANT UPGRADE PROJECT
(CWSRF PROJECT # C3-5378-06-00 and #C3-5378-06-01)**

WHEREAS, the Town Board of the Town of Thompson ("TOWN") has been actively pursuing grants and financing through the New York State Environmental

**Town Board Meeting
June 04, 2024
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Facilities Corporation (“NYSEFC”) since 2020 for a project to upgrade the Kiamesha Lake Wastewater Treatment Plant (the “PROJECT”); and

WHEREAS, the project has been approved for a combination of grants and financing totaling \$34,792,361 from a variety of State and Federal funding sources, each having different Terms and Conditions (T&C) related to architectural and engineering procurement procedures (“A/E Procurement”) and goals for utilizing Minority and Women Business Enterprises (MWBE) and/or Service-Disabled Veteran Owned Businesses (SDVOB); and

WHEREAS, the Town Board Town of Thompson executed a Professional Services Agreement with Delaware Engineering, DPC for design through bidding on **January 5, 2021**, before the Federal A/E Procurement requirements took effect; and

WHEREAS, the Town Board Town of Thompson executed an amendment to that Professional Services Agreement with Delaware Engineering, DPC for construction related services on **May 23, 2024**, that complied with the Federal A/E Procurement requirements; and

WHEREAS, NYSEFC intends to separate the project into two Project Financing Agreements so that a portion of the state Water Infrastructure Improvement Act (WIIA) grant funds may be used to reimburse the town for expenses related to the aforementioned contract; and

WHEREAS, NYSEFC has requested the following contract amendments highlighted in the accompanying attachments as follows:

For the agreement executed on January 5, 2021:

- 1) Reference CWSRF Project ##C3-5378-06-00;
- 2) Update the MWBE and SDVOB utilization goals to match those required for state WIIA grants (30% and 6% respectively);
- 2) Replace the prior Terms and Conditions with the current “NYSEFC Mandatory State Financial Assistance Terms and Conditions for Contracts Funded with New York State Financial Assistance Only (Effective October 1, 2023)”

For the agreement executed on January 5, 2021:

- 1) Reference CWSRF Project ##C3-5378-06-01;
- 2) Remove any reference to funding through the WIIA grant;
- 3) Replace the prior “Exhibit C – ESTIMATED PROJECT COSTS” provided by NYSEFC

2) Replace the prior Terms and Conditions with the current “NYSEFC Mandatory State Financial Assistance Terms and Conditions for Contracts Funded with NYS Clean Water State Revolving Fund (Effective October 1, 2023)”

FURTHER BE IT RESOLVED, it is determined that the Town Board of the Town of Thompson approves the aforementioned amendments to the Professional Services Agreements with Delaware Engineering, DPC and authorizes the Town Supervisor to sign any related documents required by NYSEFC and approve any amendments that may arise in the future.

Moved by: Councilman Ryan T. Schock

Seconded by: Councilman John A. Pavese

The members of the Town Board voted as follows:

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

2B) DELAWARE ENGINEERING, DPC – APPROVE UPDATED PROFESSIONAL SERVICES AGREEMENTS FOR EMERALD GREEN WWTP UPGRADE PROJECT (C3-5378-07-00) & MWBE COMPLIANCE DOCUMENTATION TO COMPLY WITH NYS EFC FINANCING REQUIREMENTS

The Following Resolution Was Duly Adopted: Res. No. 223 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 June 04, 2024

**RESOLUTION APPROVING
AMENDED PROFESSIONAL SERVICES AGREEMENTS ASSOCIATED WITH THE
EMERALD GREEN WASTEWATER TREATMENT PLANT UPGRADE PROJECT
(CWSRF PROJECT # C3-5378-07-00)**

WHEREAS, the Town Board of the Town of Thompson (“TOWN”) has been actively pursuing grants and financing through the New York State Environmental Facilities Corporation (“NYSEFC”) since 2020 for a project to upgrade the Emerald Green Wastewater Treatment Plant (the “PROJECT”); and

WHEREAS, the project has been approved for a combination of grants and financing totaling \$16,057,378 from a variety of State and Federal funding sources, each

having different Terms and Conditions (T&C) related to architectural and engineering procurement procedures (“A/E Procurement”) and goals for utilizing Minority and Women Business Enterprises (MWBE) and/or Service-Disabled Veteran Owned Businesses (SDVOB); and

WHEREAS, the Town Board Town of Thompson executed a Professional Services Agreement with Delaware Engineering, DPC for Phase I (UV Disinfection) design through bidding on April 30, 2021, before the Federal A/E Procurement requirements took effect; and

WHEREAS, the Town Board Town of Thompson executed an amendment to that Professional Services Agreement with Delaware Engineering, DPC for Phase II (General Upgrades) design through bidding on May 09, 2024, that complied with the Federal A/E Procurement requirements; and

WHEREAS, NYSEFC intends to separate the project into two Project Financing Agreements so that a portion of the state Water Infrastructure Improvement Act (WIIA) grant funds may be used to reimburse the town for expenses related to the aforementioned contract; and

WHEREAS, NYSEFC has requested the following contract amendments highlighted in the accompanying attachments as follows:

For the agreement executed on April 30, 2021:

- 1) 2) Update the MWBE and SDVOB utilization goals to match those required for state WIIA grants (30% and 6% respectively);
- 2) Replace the prior Terms and Conditions with the current “NYSEFC Mandatory State Financial Assistance Terms and Conditions for Contracts Funded with New York State Financial Assistance Only (Effective October 1, 2023)”

FURTHER BE IT RESOLVED, it is determined that the Town Board of the Town of Thompson approves the aforementioned amendments to the Professional Services Agreements with Delaware Engineering, DPC and authorizes the Town Supervisor to sign any related documents required by NYSEFC and approve any amendments that may arise in the future.

Moved by: Councilman Ryan T. Schock

Seconded by: Councilman John A. Pavese

The members of the Town Board voted as follows:

Supervisor William J. Rieber, Jr. Aye

Councilman Scott S. Mace Aye

WHEREAS, the Town of Thompson, after conducting numerous inspections of the property and determining the property and buildings located thereon would be suitable for the purpose of a Town Highway Maintenance and repair shop; and

WHEREAS, that the costs to purchase this property shall be borne by the current Town of Thompson Fund balance and will have no change in current or future tax bases or require any increase.

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

1. The Town of Thompson Town Board does hereby authorize the Town Attorney to pursue a Contract for the purchase of property defined as SBL 29-1-17.1 and further described as 96 Cold Spring Road, Monticello, New York.

2. The Town Board of the Town of Thompson authorizes the Town Supervisor to enter into a Purchase Agreement for the aforesaid property for the purchase price of \$750,000.00, upon the review and recommendation of the Town Attorney.

3. That upon entry into a Purchase Agreement for the aforesaid property, the Town Board authorizes the following steps to be taken towards Closing on the property:

(a) Authorization of providing a 5% deposit upon entering into a Purchase Agreement to be held in the Seller's attorneys IOLA account pending Closing;

(b) The ordering of a title search of the property and premises and authorization for the payment of any and all costs associated with the title search and title insurance;

(c) The ordering of an appraisal of the property and authorization for payment of any and all costs associated with the appraisal;

(d) Authorization for payment of all closing costs, including recording charges upon the closing of title for the aforesaid property;

(e) That the Supervisor be authorized to execute all required transfer documents, to effectuate the transfer of title of the aforesaid property to the Town of Thompson

4. That this Resolution is subject to a Permissive Referendum pursuant to Town Law §81(1)(c).

Moved by: Councilman Ryan T. Schock

Seconded by: Councilman John A. Pavese

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

The Following Resolution Was Duly Adopted: Res. No. 230 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

\$101,190.00 Total Cost

Invoice # 20-2090-20 – Engineering Services through April 2024 on the Kiamesha Sewer WWTP Upgrade Project.

Moved by: Councilman Mace

Seconded by: Councilwoman Meddaugh

Vote: Ayes 5

Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

9) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/24

Board

Date: Meeting

6/4/2024

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

- 1) Move funds from Kiamesha account to Capital Account to cover engineering expenses for the plant upgrade - to be paid back once financing/funding is in place later this year.

The Following Resolution Was Duly Adopted: Res. No. 231 of the Year 2024.

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

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/24

Town Board Meeting Date: 6/4/2024

<u>Account Number</u>	<u>Account Description</u>	-	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>

SSKC.0391.000	Kiamesha Sewer District - Due From Capital		250,000.00			
H000.0630.000	Capital Account - Due to Kiamesha Sewer District			250,000.00		

Totals 250,000.00 250,000.00 - -

Net Effect To Budget -

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

10) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 232 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. ¹

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

OLD BUSINESS

There was no old business reported on.

NEW BUSINESS

1) BUILDING DEPARTMENT ITEMS: RESOLUTION TO DECLARE SURPLUS EQUIPMENT: 1) 2015 FORD FUSION 4DR SEDAN, VIN # 3FA6P0G73FR235886 & 2) 2016 RAM 1500 PICKUP, VIN # 1C6RR7XT5GS261412

The Following Resolution Was Duly Adopted: Res. No. 233 of the Year 2024.

Resolved, that the following vehicles, equipment &/or items from the Building Department hereby be declared surplus and that the Director of Building, Planning & Zoning 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) (1) 2015 Ford Fusion 4DR Sedan, VIN # 3FA6P0G73FR235886.
- 2) (1) 2016 RAM 1500 Pickup Truck, VIN # 1C6RR7XT5GS261412.

¹ ATTACHMENT: ORDER BILLS PAID

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

2) MONTICELLO ROTARY CLUB – REQUEST FOR MONSTER RACE ON SUNDAY, AUGUST 4TH, 2024

The Following Resolution Was Duly Adopted: Res. No. 234 of the Year 2024.

Resolved, that the Monticello Rotary Club hereby be authorized to utilize various Town Highways for the purpose of sponsoring/holding a 5K/10K Monster Classic Run/Walk event to be held on Sunday, August 4th, 2024 commencing 8:45 AM.

Moved 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.

- Shred Day Event was cancelled due to vehicle mechanical issues. It will not be rescheduled for the Spring. There will be a Fall Shred Day Event held sometime in October.
- Kiamesha Artesian Spring Water Company – They are back servicing the Town Hall including the entire Business District as well as their other users.

Councilman Ryan T. Schock

- He commented on the exterior of the Town Hall, which looks very nice.

Parks & Recreation Superintendent Glenn Somers

- Pool at East Mongaup River Town Park has been painted and filled.
- YMCA Day Camp training commenced.
- All three of the Town Parks have been very busy so far this season.
- The planters have been received and are ready. The Town is waiting on the NYS DOT permit issuance to install them.
- Working on getting Lake Ida Town Park ready for the Rock Hill Summer Concert Series events.

Director of Community Development Jill M. Weyer

- Design of Town Banners – Local Youth Artists to Design 24X60 Banners.
- Clean Energy Communities Grant Funding Potentials – Clean Energy LED Lighting.
- NYS Consolidated Funding Applications (CFA) – Grant Applications due 07/31/2024 and project ideas to consider.

Comptroller Melissa DeMarmels

- The Auditors were recently at Town Hall and they are currently working on the Town Financial Statements/Audit for Fiscal Year 2023.

PUBLIC COMMENT

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 06/18/24 at 7PM: Regular Town Board Meeting.

EXECUTIVE SESSION

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the Town Board entered into Executive Session at 7:40 PM with Attorney Mednick, Director Weyer, Supt. Messenger, Supt. Somers and Comptroller DeMarmels to discuss a personnel matter and collective bargaining negotiations.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the Town Board returned from Executive Session at 8:02 PM. There was no further action taken.

ADJOURNMENT

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the meeting was adjourned at 8:03 PM. All board members voted in favor of adjourning the meeting.

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 4th day of June 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. Rieber Jr., Supervisor



Town of Thompson
Warrant Report

Unposted Batch Totals

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

Posted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total						
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Total	
A000	GENERAL FUND TOWN WIDE	\$329,060.22	\$0.00	\$0.00	\$0.00	\$329,060.22	\$0.00	\$329,060.22	\$0.00	\$329,060.22	\$0.00
B000	GENERAL TOWN OUTSIDE	\$47,612.70	\$0.00	\$0.00	\$0.00	\$47,612.70	\$0.00	\$47,612.70	\$0.00	\$47,612.70	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$42,168.95	\$0.00	\$0.00	\$0.00	\$42,168.95	\$0.00	\$42,168.95	\$0.00	\$42,168.95	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$145,458.54	\$0.00	\$0.00	\$0.00	\$145,458.54	\$0.00	\$145,458.54	\$0.00	\$145,458.54	\$0.00
H000	CAPITAL PROJECTS	\$101,190.00	\$0.00	\$0.00	\$0.00	\$101,190.00	\$0.00	\$101,190.00	\$0.00	\$101,190.00	\$0.00
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$8,187.50	\$0.00	\$0.00	\$0.00	\$8,187.50	\$0.00	\$8,187.50	\$0.00	\$8,187.50	\$0.00
SSAR	Adelaar Sewer District	\$12,440.75	\$0.00	\$0.00	\$0.00	\$12,440.75	\$0.00	\$12,440.75	\$0.00	\$12,440.75	\$0.00
SSHC	Harris Consolidated Sewer District	\$15,643.94	\$0.00	\$0.00	\$0.00	\$15,643.94	\$0.00	\$15,643.94	\$0.00	\$15,643.94	\$0.00
SSKC	Klamesha Consolidated Sewer District	\$77,729.90	\$0.00	\$0.00	\$0.00	\$77,729.90	\$0.00	\$77,729.90	\$0.00	\$77,729.90	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$3,230.91	\$0.00	\$0.00	\$0.00	\$3,230.91	\$0.00	\$3,230.91	\$0.00	\$3,230.91	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$34,853.50	\$0.00	\$0.00	\$0.00	\$34,853.50	\$0.00	\$34,853.50	\$0.00	\$34,853.50	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$18,064.45	\$0.00	\$0.00	\$0.00	\$18,064.45	\$0.00	\$18,064.45	\$0.00	\$18,064.45	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$2,249.16	\$0.00	\$0.00	\$0.00	\$2,249.16	\$0.00	\$2,249.16	\$0.00	\$2,249.16	\$0.00
SWC0	COLD SPRING WATER	\$598.25	\$0.00	\$0.00	\$0.00	\$598.25	\$0.00	\$598.25	\$0.00	\$598.25	\$0.00
SWD0	DILLON WATER DISTRICT	\$149.64	\$0.00	\$0.00	\$0.00	\$149.64	\$0.00	\$149.64	\$0.00	\$149.64	\$0.00
SWK0	KIAMESHA RT42 WATER	\$59.78	\$0.00	\$0.00	\$0.00	\$59.78	\$0.00	\$59.78	\$0.00	\$59.78	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$502.07	\$0.00	\$0.00	\$0.00	\$502.07	\$0.00	\$502.07	\$0.00	\$502.07	\$0.00
SWM0	MELODY LAKE WATER	\$1,037.28	\$0.00	\$0.00	\$0.00	\$1,037.28	\$0.00	\$1,037.28	\$0.00	\$1,037.28	\$0.00
T000	TRUST & AGENCY FUND	\$5,741.82	\$0.00	\$0.00	\$0.00	\$5,741.82	\$0.00	\$5,741.82	\$0.00	\$5,741.82	\$0.00
	Posted Batch Grand Totals	\$845,979.36	\$0.00	\$0.00	\$0.00	\$845,979.36	\$0.00	\$845,979.36	\$0.00	\$845,979.36	\$0.00

Report Grand Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total						
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Total	
A000	GENERAL FUND TOWN WIDE	\$329,060.22	\$0.00	\$0.00	\$0.00	\$329,060.22	\$0.00	\$329,060.22	\$0.00	\$329,060.22	\$0.00
B000	GENERAL TOWN OUTSIDE	\$47,612.70	\$0.00	\$0.00	\$0.00	\$47,612.70	\$0.00	\$47,612.70	\$0.00	\$47,612.70	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$42,168.95	\$0.00	\$0.00	\$0.00	\$42,168.95	\$0.00	\$42,168.95	\$0.00	\$42,168.95	\$0.00



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DB00	HWN#1 - TOWN OUTSIDE	\$145,458.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,458.54	\$0.00
H000	CAPITAL PROJECTS	\$101,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,190.00	\$0.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$8,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187.50	\$0.00
SSAR	Adelaar Sewer District	\$12,440.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,440.75	\$0.00
SSHC	Harris Consolidated Sewer District	\$15,643.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,643.94	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$77,729.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,229.90	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$3,230.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.91	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$34,853.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,353.50	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$18,064.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,064.45	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$2,249.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.16	\$0.00
SWC0	COLD SPRING WATER	\$598.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,098.25	\$0.00
SWD0	DILLON WATER DISTRICT	\$149.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149.64	\$0.00
SWK0	KIAMESHA RT42 WATER	\$59.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559.78	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$502.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.07	\$0.00
SWM0	MELODY LAKE WATER	\$1,037.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,037.28	\$0.00
T000	TRUST & AGENCY FUND	\$5,741.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,788.46	\$0.00
Grand Totals		\$845,979.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,046.64	\$1,007,026.00	\$0.00