

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 18, 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
Michael G. Messenger, Water & Sewer Superintendent
James L. Carnell, Jr., Director of Building, Planning & Zoning

Present Via Zoom: None

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: (4) UNSAFE BUILDINGS

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 hearings were duly published in the Sullivan County Democrat on June 07, 2024 with same being posted at the Town Hall and Town Website on June 04, 2024.

**Legal Notice
Town of Thompson Town Board
Unsafe Building(s) Hearing**

Notice is hereby given that the Town of Thompson Town Board will conduct Public Hearings regarding repair or the demolition and removal of Unsafe Building(s) at (4) various premises located at

1) 31 Crystal Street, Monticello, NY 12701 – SBL # 13.-5-1.1

2) Route 17B, Monticello, NY 12701 – SBL # 11.-1-38.1

3) 108 Old Liberty Road, Monticello, NY 12701 – SBL # 13.-1-39

4) 209 South Shore Drive, Rock Hill, NY 12775 – SBL # 66.-45-2

The Building Inspection Report is filed with the Office of the Town Clerk and can be viewed during regular business hours, Monday – Friday, 8:30 AM – 4:30 PM. Notice is further given that said Public Hearings will commence on Tuesday, June 18, 2024 at 7:00 PM or as soon thereafter as said public hearings shall be convened. Public Hearings will be held in-person and located at the Town Hall, 4052 State Route 42, Monticello, New York at which time all persons interested will be heard.

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 hearings will commence &/or continue to commence in-person without interruption.

By Order of the Town of Thompson Town Board
Dated: May 07, 2024

Marilee J. Calhoun
Town Clerk
Town of Thompson
4052 State Route 42
Monticello, NY 12701
Phone: (845) 794-2500 Ext. #302
Fax: (845) 794-8600
Email: marilee@townofthompson.com
Website: www.townofthompson.com

Director Carnell explained the purpose of the proposed unsafe building(s) hearings. The Town has declared (4) building(s) unsafe and is following the standard procedures necessary to proceed with the unsafe building(s) requirements, which requires a public hearing.

Supervisor Rieber opened the hearing on each the (4) properties as follows:

1) 31 Crystal Street, Monticello, NY 12701 – SBL # 13.-5-1.1

2) Route 17B, Monticello, NY 12701 – SBL # 11.-1-38.1

3) 108 Old Liberty Road, Monticello, NY 12701 – SBL # 13.-1-39

4) 209 South Shore Drive, Rock Hill, NY 12775 – SBL # 66.-45-2

Director Carnell explained the unsafe buildings process and provided an update of the status on each property. There will be no action taken this evening.

Supervisor Rieber read correspondence regarding the first (2) properties.

Supervisor Rieber asked if anyone from the public would like to be heard on behalf of each of the properties. There was one comment made as follows:

Samuel Eisenberg property owner/local developer was present on behalf of 108 Old Liberty Road, Monticello, NY 12701, SBL # 13.-1-39 to advise that the unsafe building has been removed from the property.

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

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

A motion to Recess the Public Hearings at 7:14 PM until the next Town Board Meeting to be held on 07/02/2024 was made by Councilman Pavese and seconded by Councilman Schock.

The regular meeting was reconvened at 7:15 PM.

APPROVAL OF MINUTES:

On a motion made by Councilman Mace and seconded by Councilwoman Meddaugh the minutes of the June 4th, 2024 Regular Town Board Meeting was approved as presented.

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

PUBLIC COMMENT

A resident of Wolf Lake commented on the 209 South Shore Drive unsafe building situation located in Rock Hill near the Wolf Lake area.

CORRESPONDENCE:

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

- **Teresa Collins, Town Clerk, Town of Forestburgh:** Letter dated 06/05/24 to Sullivan County Division of Planning & Community Development Re: GML 239-m Referral for Town of Forestburgh Proposed Local Law #2 of 2024 – Amendment of Town Zoning Code & Bulk Tables/Standards for “Places of Worship”.
- **Supervisor Rieber:** Letter dated 06/10/24 to Sullivan O&W Rail To Trail Alliance Re: Letter of Support – ATIIP Proposal to Engineer Roadway Crossings along the Sullivan O&W Trail.
- **Kiamesha-Route 42 Water District:** Annual Drinking Water Quality Report for 2023, Public Water Supply ID#5220223, 06/11/24.

AGENDA ITEMS:

1) REVIEW & APPROVE PROPOSAL FOR CYBER INSURANCE COVERAGE RENEWAL WITH COWBELL INSURANCE EFFECTIVE 08/05/2024, TOTAL COST OF \$5,858.00

The Following Resolution Was Duly Adopted: Res. No. 235 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby approves the insurance renewal quote for Cyber Insurance Coverage with the Cowbell Cyber Insurance Company for issuance of the Cyber Insurance Policy with aggregate limit of \$2,000,000.00, deductible \$25,000.00 for a total premium of \$5,858.00 effective August 5th, 2024 to August 5th, 2025.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

2) REVIEW & APPROVE MEMORANDUM OF UNDERSTANDING BETWEEN EMERALD CORPORATE CENTER ECONOMIC DEVELOPMENT CORPORATION, EMERALD SPRINGS WATER COMPANY & TOWN OF THOMPSON IN CONNECTION WITH THE ACQUISITION & OPERATION OF THE EMERALD SPRINGS WATER COMPANY

The Following Resolution Was Duly Adopted: Res. No. 236 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby approves the Memorandum of Understanding between the Emerald Corporate Center Economic Development Corporation, the Emerald Springs Water Company and the Town of Thompson in connection with the acquisition and operation of the Emerald Springs Water Company and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute said Memorandum of Understanding as presented.

Motion by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

3) RESOLUTION TO ESTABLISH DATE FOR FALL SHRED DAY EVENT – SATURDAY, 10/19/2024, 9AM-12PM WITH SHRED SMART AT A COST OF \$950.00

The Following Resolution Was Duly Adopted: Res. No. 237 of the Year 2024.

Resolved, that the Town of Thompson shall sponsor a Fall Community Shredding Day Event to be held on Saturday, October 19th, 2024 from 9 am to 12 pm at a total cost not to exceed \$950.00. Further Be It Resolved, that the Town Supervisor will prepare the necessary public notice to inform the community of this event.

Motion by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

4) CATSKILL HOSPITALITY (HAMPTON INN PROJECT): REQUEST TO RETURN \$30,000.00 LANDSCAPE CASH BOND

The Following Resolution Was Duly Adopted: Res. No. 238 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the return of a Cash Bond for Landscaping in the amount of \$30,000.00 to Catskill Hospitality for the Hampton Inn Project.

Moved by: Councilman Mace

Seconded by: Councilwoman Meddaugh

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

Nays 0

5) PARKS & RECREATION DEPT.: REQUEST TO HIRE (2) SEASONAL LABORER POSITIONS AT HOURLY RATE OF \$17.73 – QUENTIN CRUZ & HUNTER FERRIERO TO RETURN FROM LAST YEAR, STARTING IN JUNE FOR 2024 SUMMER SEASON

The Following Resolution Was Duly Adopted: Res. No. 239 of the Year 2024.

Resolved, that Superintendent Glenn R. Somers of the Department of Parks & Recreation hereby be authorized to re-hire Quentin Cruz & Hunter Ferriero as a Part-Time laborers at a rate of \$17.73 per hour with a start date of July 2nd, 2024.

Motion by: Councilman Schock

Seconded by: Councilman Pavese

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

Nays 0

6) BILLS OVER \$5,000.00 – TOWN HALL

The Following Resolution Was Duly Adopted: Res. No. 240 of the Year 2024.

Resolved, that the following bills over \$5,000.00 for the Town Hall be approved for payment as follows:

Nugent & Haeussler, P.C., Certified Public Accountants \$14,625.00 ½ Cost

Invoice # 239226 – Professional Auditing Services rendered for 50% Progress Billing of Audit of Financial Statements for the Fiscal Year ending 12/31/2023 (50% of \$29,250.00).

(Procurement: Approved RFP's 02/06/2024 Res. # 107 of 2024.)

Moved by: Councilman Schock

Seconded by: Councilwoman Meddaugh

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

Nays 0

6) BILLS OVER \$5,000.00 – TOWN HALL

The Following Resolution Was Duly Adopted: Res. No. 241 of the Year 2024.

Resolved, that the following bills over \$5,000.00 for the Town Hall be approved for payment as follows:

NY Power Authority (NYPA)

\$30,959.30 Total Cost

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Invoice # 90042829 – Lighting repairs made in the Emerald Green Lighting District not covered by the Routine Maintenance Agreement.

(Procurement: As per LED Lighting Contract with (NYPA) for lights.)

Moved by: Councilman Pavese Seconded by: Councilman Schock

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

Nays 0

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

The Following Resolution Was Duly Adopted: Res. No. 242 of the Year 2024.

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

Critex, LLC (Mr. Manhole)

\$11,229.60 Total Cost

Invoice # 00-16511 – Purchase of Mr. Manhole supplies for Kiamesha & Melody Lake Sewer Districts.

(Procurement: Sole Source Procurement.)

AG Environmental, RSC, LLC (Sullivan County Labs)

\$5,532.00 Total Cost

Invoice # 0000058871 for sample testing on various Sewer Districts.

Moved by: Councilman Mace

Seconded by: Councilman Pavese

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

Nays 0

7) 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

6/18/2024

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

- 1) Use fund balance to cover NYPA invoice for repairs in Emerald Green Lighting District

- 2) Use fund balance to cover Village water charges for Route 42 water district while Kiamesha Artesian water was not potable.

OLD BUSINESS

There was no old business reported on.

NEW BUSINESS

APPROVE LEAVE OF ABSENCE REQUESTED BY PAULA E. KAY, ESQ. AS LEGAL CONSULTANT FOR THE TOWN AND AUTHORIZE STEVEN VEGLIANTE, ESQ. TO TEMPORARILY SERVE AS LEGAL CONSULTANT FOR THE TOWN DURING ATTORNEY KAY'S ABSENCE

Supervisor Rieber reported on a letter dated 06/18/24 he received from Attorney Paula E. Kay requesting a Leave of Absence until the end of the year depending on the outcome of her campaign for election in November. Her contract as Legal Consultant with the Town is due to expire 12/31/2024 at which time a new contract would need to be considered. The Leave of Absence would be effective immediately if granted. Supervisor Rieber is recommending that Steven Vegliante, Esq. be authorized to temporarily serve as legal consultant for the Town during Attorney Kay's absence. Action to approve Leave of Absence and engage services of Temporary Legal Consultant during said Absence was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 245 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby approves the Leave of Absence of Paula E. Kay, Esq. as Legal Consultant for the Town through the end of 2024 effective immediately and Further Be It Resolved, that the Town engage the services of Steven Vegliante, Esq. to serve as Temporary Legal Consultant during the time-period of said Leave of Absence effective immediately.

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.

- No report provided.

Water & Sewer Superintendent Michael G. Messenger

- Mr. Manhole replacement projects have started.
- Kiamesha WWTP – Is currently obtaining proposals to re-build the clarifiers. This will be a large expense; proposals should be ready to provide at the next Town Board Meeting.
- RFQ's for Professional Engineering Services required by NYS EFC for the Proposed Sackett Lake Sewer District Improvements Project. The RFQ's are being prepared to solicit for responses.
- LED Lighting Repairs – Updates provided the contractor has been working onsite this past week.

- Surplus vehicles/equipment have all currently been listed on the Auctions International site for bid, which close on June 26th, 2024.

Director of Community Development Jill M. Weyer

- **RESOLUTION TO DEDICATE \$30,000.00 OF THE 2024 TOWN PARKS & RECREATION YOUTH ACTIVITIES BUDGET TO EXCURSIONS/EVENTS**

The Following Resolution Was Duly Adopted: Res. No. 246 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the dedication of \$30,000.00 of the 2024 Town Parks & Recreation Youth Activities Budget to Excursions/Events.

Moved by: Councilman Mace

Seconded by: Councilwoman Meddaugh

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

Nays 0

- NY Swims Program – 80%/20% Grant Matching Application for new pool at the East Mongaup River Park, will consider applying application due by 07/12/2024.
- NY Momentum Program administered through RUPCO Housing Program – Broadway Theater Redevelopment Project.

Councilwoman Melinda S. Meddaugh

- Reported on the completion of the NYS Route 42 & NYS Route 17 Interchange project. She questioned when the project would be completed and turned over to the Town for mowing and maintenance in that area. As this specific business district area is requiring mowing, it presently looks bad. There was also a discussion held regarding the safety involving the watering of the planters.

PUBLIC COMMENT

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 07/02/24 at 7PM: Reconvene Unsafe Building(s) Public Hearings – (4) Locations.
- 07/02/24 at 7PM: Regular Town Board Meeting.

ADJOURNMENT

On a motion made by Councilman Schock and seconded by Councilwoman Meddaugh the meeting was adjourned at 7:53 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 18th 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 DeMarmels, Comptroller


William J. Rieber Jr., Supervisor



Town of Thompson
Warrant Report

Fund	Fund Description	Unposted Batch Totals						Posted Batch Totals					
		Invoice Batch		Manual Checks		Purchase Cards		Invoice Batch		Manual Checks		Purchase Cards	
Unposted Batch Grand Totals		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Fund	Fund Description	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Total	Unpaid
A000	GENERAL FUND TOWN WIDE	\$204,872.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,872.98	\$0.00	\$0.00	\$0.00	\$204,872.98	\$0.00
B000	GENERAL TOWN OUTSIDE	\$81,713.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,713.75	\$0.00	\$0.00	\$0.00	\$81,713.75	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$30,311.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,311.43	\$0.00	\$0.00	\$0.00	\$30,311.43	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$415,334.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,334.89	\$0.00	\$0.00	\$0.00	\$415,334.89	\$0.00
H000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$443.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.16	\$0.00	\$0.00	\$0.00	\$443.16	\$0.00
SL02	LUCKY LAKE LIGHTING	\$73.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.38	\$0.00	\$0.00	\$0.00	\$73.38	\$0.00
SL03	LAKE LOUISE MARIE	\$228.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.50	\$0.00	\$0.00	\$0.00	\$228.50	\$0.00
SL04	PATIO HOMES LIGHTING	\$171.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.36	\$0.00	\$0.00	\$0.00	\$171.36	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$61.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.07	\$0.00	\$0.00	\$0.00	\$61.07	\$0.00
SL06	EMERALD GREEN LIGHTING	\$32,154.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,154.23	\$0.00	\$0.00	\$0.00	\$32,154.23	\$0.00
SL07	TREASURE LAKE LIGHTING	\$15.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.52	\$0.00	\$0.00	\$0.00	\$15.52	\$0.00
SL08	CONGERO ROAD LIGHTING	\$97.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.99	\$0.00	\$0.00	\$0.00	\$97.99	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$187.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.71	\$0.00	\$0.00	\$0.00	\$187.71	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$104.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00	\$104.17	\$0.00
SL11	ADELAAR Lighting	\$783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.20	\$0.00	\$0.00	\$0.00	\$783.20	\$0.00
SL12	Route 42 N Lighting	\$6.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.12	\$0.00	\$0.00	\$0.00	\$6.12	\$0.00
SSAR	Adelaar Sewer District	\$6,294.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.65	\$0.00	\$0.00	\$0.00	\$6,294.65	\$0.00
SSHC	Harris Consolidated Sewer District	\$192,655.25	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$196,655.25	\$0.00	\$0.00	\$0.00	\$196,655.25	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$58,627.64	\$0.00	\$0.00	\$0.00	\$303,000.00	\$0.00	\$361,627.64	\$0.00	\$0.00	\$0.00	\$361,627.64	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$4,789.03	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$9,789.03	\$0.00	\$0.00	\$0.00	\$9,789.03	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$16,581.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$40,081.00	\$0.00	\$0.00	\$0.00	\$40,081.00	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$9,693.67	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$22,193.67	\$0.00	\$0.00	\$0.00	\$22,193.67	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$114,587.97	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$234,587.97	\$0.00	\$0.00	\$0.00	\$234,587.97	\$0.00
SWC0	COLD SPRING WATER	\$1,822.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.33	\$0.00	\$0.00	\$0.00	\$1,822.33	\$0.00
SWD0	DILLON WATER DISTRICT	\$428.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.44	\$0.00	\$0.00	\$0.00	\$428.44	\$0.00
SWK0	KIAMESHA RT42 WATER	\$18,728.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,728.97	\$0.00	\$0.00	\$0.00	\$18,728.97	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$109.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.74	\$0.00	\$0.00	\$0.00	\$109.74	\$0.00
SWM0	MELODY LAKE WATER	\$552.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.88	\$0.00	\$0.00	\$0.00	\$552.88	\$0.00
T000	TRUST & AGENCY FUND	\$3,141.20	\$0.00	\$0.00	\$0.00	\$29,184.28	\$0.00	\$32,325.48	\$0.00	\$0.00	\$0.00	\$32,325.48	\$0.00



Town of Thompson
Warrant Report

Posted Batch Grand Totals		\$1,194,572.23	\$0.00	\$125,000.00	\$0.00	\$372,184.28	\$0.00	\$1,691,756.51	\$0.00
Report Grand Totals									
Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid		
A000	GENERAL FUND TOWN WIDE	\$204,872.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,872.98	\$0.00
B000	GENERAL TOWN OUTSIDE	\$81,713.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,713.75	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$30,311.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,311.43	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$415,334.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,334.89	\$0.00
H000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$443.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.16	\$0.00
SL02	LUCKY LAKE LIGHTING	\$73.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.38	\$0.00
SL03	LAKE LOUISE MARIE	\$228.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.50	\$0.00
SL04	PATIO HOMES LIGHTING	\$171.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.36	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$61.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.07	\$0.00
SL06	EMERALD GREEN LIGHTING	\$32,154.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,154.23	\$0.00
SL07	TREASURE LAKE LIGHTING	\$15.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.52	\$0.00
SL08	CONCERO ROAD LIGHTING	\$97.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.99	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$187.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.71	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$104.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.17	\$0.00
SL11	ADELAAR Lighting	\$783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.20	\$0.00
SL12	Route 42 N Lighting	\$6.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.12	\$0.00
SSAR	Adelaar Sewer District	\$6,294.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.65	\$0.00
SSHC	Harris Consolidated Sewer District	\$192,655.25	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$196,655.25	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$58,627.64	\$0.00	\$0.00	\$0.00	\$303,000.00	\$0.00	\$361,627.64	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$4,789.03	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$9,789.03	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$16,581.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$40,081.00	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$9,693.67	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$22,193.67	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$114,587.97	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$234,587.97	\$0.00
SWC0	COLD SPRING WATER	\$1,822.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.33	\$0.00
SWD0	DILLON WATER DISTRICT	\$428.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.44	\$0.00
SWK0	KIAMESHA RT42 WATER	\$18,728.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,728.97	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$109.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.74	\$0.00
SWM0	MELODY LAKE WATER	\$552.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.88	\$0.00
T000	TRUST & AGENCY FUND	\$3,141.20	\$0.00	\$0.00	\$0.00	\$29,184.28	\$0.00	\$32,325.48	\$0.00
Grand Totals		\$1,194,572.23	\$0.00	\$125,000.00	\$0.00	\$372,184.28	\$0.00	\$1,691,756.51	\$0.00