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 **August 06, 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 Esq., Town Attorney

Jill M. Weyer, Director of Community Development

Melissa DeMarmels, Town Comptroller

Glenn Somers, Parks & Recreation Superintendent

James L. Carnell, Jr., Director of Building, Planning & Zoning

Present Via Zoom: Kelly Murran, 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.

APPROVAL OF MINUTES:

On a motion made by <u>Councilman Pavese</u> and seconded by <u>Councilwoman Meddaugh</u> the minutes of the <u>July 16th, 2024</u> Regular Town Board Meeting were approved as presented.

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Abstained 1 Schock (He was not present for meeting.)

PRESENTATION BY: NUGENT & HAEUSSLER, P.C., CERTIFIED PUBLIC ACCOUNTANTS (2023 AUDIT REPORT/FINANCIAL STATEMENTS)

Mr. Justin Wood, CPA, Partner of Nugent & Haeussler, P.C., Certified Public Accountants discussed the Town's audit/financial statements that their firm prepared for the Fiscal Year Ending 12/31/2023 and he provided a 16-minute presentation. The final audit of the financial statements for the year ending December 31, 2023 was received and filed in the Office of the Town Clerk and is available for public inspection upon request.

PUBLIC COMMENT

There was no public comment given.

CORRESPONDENCE:

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

- Bethany M. Tipping, Environmental Analyst Trainee 1, Division of Environmental Permits, NYS DEC: Emails dated 07/22/24 & 07/29/24 to Joel Greenfeld & John D. Fuller Re: 177 Old RT 17 LLC for Camp Yeshiva Serdahel (SPDES) Permit ID # 3-4846-00516/00001 (P3G) NYG003600 2024.
- Victoria Lawrence, Environmental Analyst, Division of Environmental Permits, NYS DEC: Email dated 07/31/24 to Zachary A. Peters, MNTN Engineering & Land Surveying PC Re: 218 Hilltop LLC for Yeshiva Ohr Yoseph – 218 Hilltop Road, Monticello Response to Partial Submission SPDES Groundwater Discharge Application ID # 3-4846-00452/00001 & Freshwater Wetlands Application ID # 3-4846-00452/00002.
- Alysse Devine, Environmental Analyst, Division of Environmental Permits, NYS DEC: Email dated 08/01/24 to James Bates & Joel Kohn, JK Expediting Re: Land Rover LLC for Maplewood Garden Road & Route 17B Property – Notice of Incomplete Application DEC Application ID # 3-4846-00517/00001.
- NYS Dept. of Taxation and Finance: Check # 10015199, Dated: 07/17/2024 in the amount of \$634,506.00, Payable to Town of Thompson Local Government VLT State Aid Payment.
- NYS Dept. of Taxation and Finance: Check #10041016, Dated: 07/30/24 in the amount of \$604,050.93 – NYS Gaming Commission for Resorts World Catskill Casino Distribution 1st Quarter Payment.

AGENDA ITEMS:

1) RESOUTION TO ACCEPT & FILE AUDIT REPORT/FINANCIAL STATEMENTS FISCAL YEAR ENDING 12/31/2023 BY NUGENT & HAESSLER, P.C., CERTIFIED PUBLIC ACCOUNTANTS

The Following Resolution Was Duly Adopted: Res. No. 260 of the Year 2024.

Resolved, that the <u>Audit Report and Financial Statements</u> of the Town of Thompson Fiscal Affairs for 01/01/2023 to 12/31/2023 prepared by Nugent & Haessler, P.C., Certified Public Accountants, hereby be accepted and filed with the Town Clerk. Further be it Resolved, that the Town Clerk hereby be directed to publish Notice of the Filing of the Report as required by law, forward copies to the Office of the State Comptroller, NYS Justice Court Administration, and maintain a copy on file in the Office of the Town Clerk.

Moved by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

(Supervisor Rieber Recused himself from the next two Agenda Items and left the room. Deputy Supervisor Meddaugh handled this portion of the meeting.)

2) REVIEW & APPROVE REQUESTS FOR PROPOSALS (RFP'S) FOR PROPERTY MAINTENANCE & CLEANUPS

Deputy Supervisor Meddaugh asked Director Carnell to explain the Property Maintenance & Cleanups Proposals Received. Director Carnell reported that there were (4) Proposals received back from the following vendors: 1) It's Not a Pain, Inc. 2) Mowtivation Lawn Care, LLC, 3) Rieber Firewood and 4) CNR 88 Property Maintenance. He explained that some of the vendors submitted pricing for all five items and some for only specific items. The prices on some items were close while prices on other items were all over the place. The Town Board discussed the matter and decided to accept all (4) proposals to put them on a list subject to adequate insurance and proper paperwork. Each project will be handled on a case-by-case basis. The Building Department will request estimates from each one of the vendors on specific properties when the need arises. Action was taken to accept the proposals as follows:

The Following Resolution Was Duly Adopted: Res. No. 261 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby accepts all (4)
Property Maintenance & Cleanup Proposals submitted by Its Not a Pain, Inc.,
Mowtivation Lawn Care, LLC, Rieber Firewood and CNR 88 Property Maintenance
subject to submittal of adequate insurance and proper paperwork, said vendors to be
placed on a list and used for specific properties on a case-by-case basis.
Moved by: Councilman Pavese

Seconded by: Councilman Schock

Vote: Ayes 4 Pavese, Schock, Meddaugh and Mace

Navs 0

Recused 1 Rieber

3) TAX CERTIORARI SETTLEMENT: IDRIZ MUSOVIC - (2020-2024) FROM \$180,000.00 TO \$108,400.00-2020, \$104,800.00-2021, \$90,200.00-2022, \$85,100.00-2023 & \$85,100.00-2024, SBL # 23.-1-23.1, 23.-1-35 & 23.-1-36

The Following Resolution Was Duly Adopted: Res. No. 262 of the Year 2024.

RESOLUTION AUTHORIZING SETTLEMENT OF A PROCEEDING INSTITUTED UNDER ARTICLE 7 OF THE REAL PROPERTY TAX LAW AGAINST THE TOWN OF THOMPSON

WHEREAS, Idriz Musovic has instituted proceedings under Article 7 of the Real Property Tax Law to review the assessment of Tax Map Parcels 23-1-23.1, 23-1-35 and 23-1-36 and which proceedings are pending in the Supreme Court of the State of New York, County of Sullivan, under Index Nos. E2020-978, E2021-1230, E2022-1394 and E2023-1129; and

WHEREAS, the parties have appeared through counsel, to wit, Michael B. Mednick, Esq. on behalf of Respondents, and Michael D. Altman, Esq., on behalf of Petitioner; and

WHEREAS, negotiations by and between the parties hereto have produced a proposed settlement of the issues and matters in dispute, and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to Petitioner's **2020** assessment, to wit, a reduction in the assessment of Petitioner's real property, **SBL 23-1-23.1** from \$180,000.00 to \$108,400.00; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to Petitioners **2021** assessment, to wit, a reduction in the assessment of Petition's real property, **SBL 23-1-23.1** from \$180,000.00 to \$104,800.00; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to Petitioners **2022** assessment, to wit, a reduction in the assessment of Petition's real property, **SBL 23-1-23.1** from \$180,000.00 to \$90,200.00; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to Petitioners **2023** assessment, to wit, a reduction in the assessment of Petition's real property, **SBL 23-1-23.1** from \$180,000.00 to \$85,100.00; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to Petitioners **2024** assessment, to wit, a reduction in the assessment of Petition's real property, **SBL 23-1-23.1** from \$180,000.00 to \$85,100.00; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to Petitioner's **2020**, **2021**, **2022**, **2023** and **2024** assessments, to wit, the assessments of Petitioner's real property, **SBL's 23-1-35** and **23-1-36** will remain unchanged.

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

- 1. That the settlement of the above referenced proceeding be, and the same hereby is in all respects approved and confirmed.
- 2. That Michael B. Mednick, Esq., attorney for the Town of Thompson, and Van B. Krzywicki, Assessor, be, and they hereby are authorized, empowered and directed to enter into and execute a formal written Stipulation of Settlement and to bind the Town thereto, such Stipulation to be in form approved by the said attorneys.
- 3. That said Michael B. Mednick, Esq. and Van B. Krzywicki, Assessor, be, and they hereby authorized and empowered to execute any and all other documents and take such other steps as may be reasonably necessary and incidental to effect and finalize the settlement of the subject proceedings.

Moved by: Councilman Ryan T. Schock Seconded by: Councilman Scott S. Mace

and a roll call vote thereon as follows:

Supervisor WILLIAM J. RIEBER, JR. Councilman SCOTT S. MACE

Voting Recused Voting Aye Councilman JOHN A. PAVESE Voting Aye
Councilwoman MELINDA S. MEDDAUGH Voting Aye
Councilman RYAN T. SCHOCK Voting Ave

(Deputy Supervisor Meddaugh turned the meeting back over to Supervisor Rieber who returned to the meeting.)

(Councilwoman Meddaugh Recused herself from the next Agenda Item.)

4) GENERAL MUNICIPAL LAW SECTION 239 REFERRAL EXEMPTION AGREEMENT BETWEEN COUNTY OF SULLIVAN & TOWN OF THOMPSON – REVIEW, APPROVE & AUTHORIZE EXECUTION OF AGREEMENT The Following Resolution Was Duly Adopted: Res. No. 263 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby approves the General Municipal Law Section 239 Referral Exemption Agreement between the County of Sullivan and the Town of Thompson, which was authorized by the Sullivan County Legislature on May 16th, 2024 by Resolution No. 257-24 and that the Town Supervisor hereby be authorized to execute said agreement as presented.

Moved by: Councilman Schock Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Schock and Mace

Nays 0

Recused 1 Meddaugh

5) DISCUSS POSSIBLE SEWER CONNECTION INTO THE CONSOLIDATED HARRIS SEWER DISTRICT AS PER SEWER EASEMENT WITH TOWN – PROPERTY LOCATED ALONG OLD ROUTE 17, HARRIS, NY, SBL # 7.-1-44.2

Supervisor Rieber and Director Carnell reported that the property owner of Brookview Cottages has contacted them concerning the Sewer Easement with the Town regarding sewer connection. A discussion was held regarding a possible sewer connection into the Consolidated Harris Sewer District according to the Easement. There was no action taken. Attorney Mednick will review the records and report back with his findings. The matter will be rescheduled on the next Town Board Meeting Agenda.

6) AUTHORIZE PLANNING BOARD TO ENGAGE SERVICES OF CREIGHTON MANNING ENGINEERING AS THEIR PRIMARY TRAFFIC CONSULTANT The Following Resolution Was Duly Adopted: Res. No. 264 of the Year 2025.

Resolved, that the agreement of <u>Creighton Manning Engineering</u> for traffic engineering and transportation planning consulting services hereby be approved and the Town Supervisor hereby be authorized to execute said agreement as presented for the remainder of the Year 2024 as the Planning Board's Primary Traffic Consultant.

Motion by: Councilwoman Meddaugh

Seconded by: Councilman Pavese

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

Nays 0

7) AUTHORIZE PLANNING BOARD TO ENGAGE SERVICES OF COLLIERS **ENGINEERING & DESIGN AS ALTERNATE TRAFFIC CONSULTANT ON AN AS NEEDED BASIS WHEN NECESSARY**

The Following Resolution Was Duly Adopted: Res. No. 265 of the Year 2024.

Resolved, that the agreement of <u>Colliers Engineering & Design</u> for traffic engineering and transportation planning consulting services hereby be approved and the Town Supervisor hereby be authorized to execute said agreement as presented for the remainder of the Year 2024 as the Planning Board's Alternate Traffic Consultant on an as needed basis when necessary.

Motion by: Councilman Pavese Seconded by: Councilman Schock

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

Navs 0

8) REPORT ON FINANCING & GRANT STATUS FOR THE KIAMESHA LAKE WWTP UPGRADES PROJECT NO. C3-5378-06-00 & C3-5378-06-01

Supervisor Rieber provided an update regarding NYS EFC financing and grant status on the Kiamesha Lake WWTP Upgrades Project No.'s C3-5378-06-00 & C3-5378-06-01. The total project costs are \$34,754,897.00. The total Clean Water Financing is for \$15,358,967.00. The total WIIA Grant Funding is for \$1,572,500.00. He briefly reported on the overall funding status for the project.

9) APPROVE STANDARD WORK DAY AND REPORTING RESOLUTION FOR **ELECTED AND APPOINTED OFFICIALS (RS 2417-A) FOR NYS RETIREMENT** SYSTEM

The Following Resolution Was Duly Adopted: Res. No. 266 of the Year 2024.

Resolved, that the Standard Work Day and Reporting Resolution for 2024 is hereby established and adopted as presented. The full text of this Resolution can be found appended to these minutes.1

Motion by: Councilman Schock Seconded by: Councilwoman Meddaugh

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

Nays 0

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

The Following Resolution Was Duly Adopted: Res. No. 267 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

\$96,785.52 Total Cost

Invoice # 20-2090-22 - Engineering Services through June 2024 on the Kiamesha Sewer WWTP Upgrade Project.

¹ ATTACHMENT: RES. NO. 266 OF THE YEAR 2024 – STANDARD WORK DAY & REPORTING RESOLUTION.

AG Environmental, RSC, LLC (Sullivan County Labs)

\$6,353.00 Total Cost

Invoice # 0000059863 – Testing (Multiple Districts)

Slack Chemical Company

\$5,528.40 Total Cost

Invoice # 472907 – Purchase of 660 Gallons of SternPac for the Emerald Green Sewer Wastewater Treatment Facility.

(Procurement: Sole source procurement.)

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

11) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments.

12) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 268 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: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

OLD BUSINESS

There was no old business reported on.

NEW BUSINESS

There was no new business reported on.

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- Update regarding the re-structuring of the Justice Court Clerk's Office and relocation of two clerks to office across the hall.
- Village of Monticello Splash Pad Project has been completed, which he visited.
- Village of Monticello Proposed Water Plant Upgrades Project Update Provided.

Parks & Recreation Superintendent Glenn Somers

 Plans to Chip & Seal Lake Ida Parking Lot and Neversink River Access Parking Lot.

² ATTACHMENT: ORDER BILLS PAID

 A new compressor has been ordered for the Town Hall HVAC Unit for the Meeting/Court Room System side. Discussion was held regarding the subject.

Director of Community Development Jill M. Weyer

- EV Charging Port Stations Discussion held regarding possible upgrades to the current EV Charging Port Stations located at the Town Hall.
- Clean Energy Communities Grant Funding for \$10,000.00 Resolution to Authorize Submitting Application.

NYSERDA CLEAN ENERGY DESIGNATION GRANT - \$10,000.00 The Following Resolution Was Duly Adopted: Res. No. 269 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby authorizes completion and submittal of a \$10,000.00 Clean Energy Designation Grant Application through the NYSERDA's Clean Energy Communities Program and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the necessary project documents for grant participation and submittal.

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

Nays 0

 Grant Funding for Tennis Program – Resolution to Authorize Submitting Application.

The Following Resolution Was Duly Adopted: Res. No. 270 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby authorizes completion and submittal of a Community & School Grant Funding Application to (USTA) for the Tennis Program and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the application.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Sullivan County Youth Bureau Grant Funding Applications are due 08/22/24.

RESOLUTION TO APPLY TO THE SULLIVAN COUNTY YOUTH BUREAU FOR GRANT FUNDING TOWARDS YOUTH PROGRAMS/ACTIVITIES The Following Resolution Was Duly Adopted: Res. No. 271 of the Year 2024.

Resolved, that the Town of Thompson Town Board hereby authorizes submittal of a

grant application to the Sullivan County Youth Bureau for 2024-2025 Youth Programs & Activities from the following three funding sources 1) Youth Development Programs (YDP), 2) State Youth Sports Education Programs (YSEP) and 3) Youth State Teams (YST) and

Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the required applications, which Director Jill Weyer is authorized to complete and submit on behalf of the Town of Thompson.

Motion by: Councilwoman Meddaugh Seconded by: Councilman Mace

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

- Housing Tax Credit Program through the NYS Office of Community Renewal Division of Housing – A request might be made for a support letter to support the Monticello Manor housing re-development project.
- JCAP Grant Funding Applications are now open and due in October.

Councilman John A. Pavese

- The Bagel Festival event will be held on Broadway in Monticello, Sunday, August 11th, 2024, 9am-4pm.
- Monticello Elks Lodge Annual Seasonal Chicken BBQ Held this Wednesday, tomorrow August 7th, 2024 from 4PM-7PM.

PUBLIC COMMENT

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

08/20/24 at 7PM: Regular Town Board Meeting.

ADJOURNMENT

On a motion made by Councilman Pavese and seconded by Councilman Schock the meeting was adjourned at 8:12 PM. All board members voted in favor of adjourning the meeting.

Respectfully Submitted By:

Marilee J. Calhoun, Town Clerk

Marilee J. Calhoun



Standard Work Day and Reporting Resolution for Elected and Appointed Officials

								RS 2417-A (Rev. 8/15)
מר :: הרסטריים, יומי זוכי	* 610	(Name of Employer)	(Location Code)	-	stablishes t	he following stanc	lard work days f	nereby establishes the following standard work days for these titles and
will report the officials	to the New Yo	will report the officials to the New York State and Local Retirement System based on their record of activities	System based or	n their record of	activities:			
Title	Standard Work Day (Hrs/day) Min. 6 hrs Max. 8 hrs	Name (First and Last)	Social Security Number (Last 4 digins)	Registration Number	Tier 1 (Check only if member is in Tier 1)	Current Term Begin & End Dates (mm/dd/yy- mm/dd/yy)	Record of Activities Result*	Not Submitted (Check only if official did not submit their Record of Activities)
Elected Officials						. 4		
Appointed Officials	,							
Town Attorney	6	Michael B. Mednick				1/1/24-12/31/24	23.63	
Town Attorney	6	Bryan Kaplan		1		1/1/24-12/31/24	4.83	
SEE INSTRUCTIONS	FOR COMPL	SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE	SIDE					
Marilee J. Calhoun (Name of secretary or clerk)	alhoun ary or clerk)	, secretary/clerk of the governing board of the (Circle one)	erning board of th	le	Town of Thompson (Name of Employer)	hompson Employer)	of the S	of the State of New York,
do nereby certify that I	nave compar	do nereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the August 20 24 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.	al resolution passeting, and that	sed by such boa same is a true c	rd at a legalopy thereof	lly convened mee and the whole of:	ting held on the such original.	6th day of
IN WITNESS WHEREC	OF, I have he	IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the	al of the		Town of Thompson (Name of Employer)	ompson mployer)		on this day
		(Signature of the secretary or clerk)	lerk)	·				
Affidavit of Posting: I,		Marilee J. Calhoun (Name of secretary or clerk)	being du	being duly sworn, deposes and s	es and says	ays that the posting of the	f the	
Resolution began on	08/09/2024 (Date)	and continued for at least 30 days. That the Resolution was available to the public on the	0 days. That the I	Resolution was a	available to t	the public on the		***************************************
Employer's website at www.Townoffhompson.com	at www.Townoff	hompson.com						
X Official sign board at	1	Town Hall, 4052 State Route 42, Monticello, NY	Y 12701-3221					(seal)
✓ Main entrance secre	stary or clerk's	Main entrance secretary or clerk's office at 4052 Route 42, Monticello, NY 12701	(12701					

Page __1_ of __2_ (for additional rows, attach a RS2417-B form).



Office of the New York State Comptroller

New York State and Local Retirement System

Employees' Retirement System

Police and Fire Retirement System

110 State Street, Albany, New York 12244-0001

for Elected and Appointed Officials Continuation Form Standard Work Day and Reporting Resolution

RS 2417-B

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						AND THE RESERVED TO SERVE AND THE PROPERTY OF		
√		01/01/24-13/31/28				Michael Croissant	6	Planning Board Member
	69.0	01/01/24-12/31/24				Darren Miller		Alternate Member ZBA
<u></u>		05/07/24-12/31/24				Joanne Gerow	6	Animal Control
				-				Appointed Officials
					. •			Elected Officials
not submit their Record of Activities)		(mm/dd/yy- mm/dd/yy)	in Tier 1)		4 digits)		Min. 6 hrs, Max. 8 hrs	
(Check only if official did	Result	Dates	only if member is		Number (Last	(First & Last)	(Hrs/day)	
Not Submitted	Record of	Current Term	Tier 1	Registration	Security	Name	Work Day	litle



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 6% day of 4ugust 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

eport run by: melissa



Town of Thompson Warrant Report

Unposted Batch Totals

\$368,452.71	\$15,698.39	\$352,754.32	\$0.00	Unposted Batch Grand Totals	Unposted Ba
\$15,698.39	\$15,698.39	\$0.00	\$0.00	TRUST & AGENCY FUND	T000
\$22,249.50	\$0.00	\$22,249.50	\$0.00	GENERAL TOWN OUTSIDE	B000
\$330,504.82	\$0,00	\$330,504.82	\$0.00	GENERAL FUND TOWN WIDE	A000
Total	Purchase Cards	Manual Checks	Invoice Batch	Fund Description	Fund

Posted Batch Totals

Fund	Fund Description	Invoice Batch	latch	Manual C	Checks	Purchase Cards	Cards	Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$290,244.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,244.27	\$0.00
B000	GENERAL TOWN OUTSIDE	\$76,364.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,364.86	\$0,00
DA00	HWY#3 / 4 - TOWN WIDE	\$555,053.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,053.14	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$363,934.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,934.16	\$0.00
H000	CAPITAL PROJECTS	\$96,785.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,785.52	\$0.00
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$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	\$8,187.50	\$0.00
SSAR	Adelaar Sewer District	\$17,231.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,231.98	\$0.00
SSHC	Harris Consolidated Sewer District	\$10,393.31	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$20,893.31	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$108,324.58	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$182,324.58	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$7,224.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224.30	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$50,525.72	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$95,525.72	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$21,524.15	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$42,024.15	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$2,381.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,381.59	\$0.00
SWC0	COLD SPRING WATER	\$835,61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.61	\$0.00
SWD0	DILLON WATER DISTRICT	\$230.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.72	\$0.00
SWK0	KIAMESHA RT42 WATER	\$76.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.67	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$471.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.53	\$0.00
SWMO	MELODY LAKE WATER	\$1,187.56	\$0.00	\$0.00	\$0.00	\$500,00	\$0.00	\$1,687.56	\$0.00
Т000	TRUST & AGENCY FUND	\$8,681.02	\$0.00	\$0.00	\$0.00	\$15,711.21	\$0.00	\$24,392.23	\$0.00
Posted Batch Grand Totals	Grand Totals	\$1,619,658.19	\$0.00	\$0.00	\$0,00	\$166,211.21	\$0.00	\$1,785,869.40	\$0.00

Report Grand Totals

	Fund
	Fund Description
Paid	Invoi
Unpaid	Invoice Batch
Paid	Manual C
Unpaid	Checks
Paid	Purchase Cards
Unpaid	Cards
Paid	Total
Unpaid	tal

08/09/202



Town of Thompson Warrant Report

\$15,698.39	\$2,138,623.72	\$15,698.39	\$166,211.21	\$0.00	\$352,754.32	\$0.00	\$1,619,658.19		Grand Totals
\$15,698.39	\$24,392.23	\$15,698.39	\$15,711.21	\$0.00	\$0.00	\$0.00	\$8,681.02	TRUST & AGENCY FUND	T000
\$0.00	\$1,687.56	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,187.56	MELODY LAKE WATER	SWMO
\$0.00	\$471.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.53	LUCKY LAKE WATER DISTR	SWLO
\$0.00	\$76.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.67	KIAMESHA RT42 WATER	SWKO
\$0.00	\$230.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.72	DILLON WATER DISTRICT	SWD0
\$0.00	\$835.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,61	COLD SPRING WATER	SWC0
\$0.00	\$2,381.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,381.59	ADELAAR RESORT WATER DISTRICT	SWA0
\$0.00	\$42,024.15	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$21,524.15	SACKETT LAKE SEWER DISTR	SSS0
\$0.00	\$95,525.72	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$50,525.72	Rock Hill Emerald Green Consolidated Sewer Dist	SSRC
\$0.00	\$7,224.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224.30	MELODY LAKE SEWER DISTR.	SSM0
\$0.00	\$182,324.58	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$108,324.58	Kiamesha Consolidated Sewer District	SSKC
\$0.00	\$20,893.31	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,393.31	Harris Consolidated Sewer District	SSHC
\$0.00	\$17,231.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,231.98	Adelaar Sewer District	SSAR
\$0.00	\$8,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187.50	ROCK HILL AMBULANCE DIST	SRH0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ADELAAR ROAD IMPROVMENT DISTRICT	RD00
\$0.00	\$96,785.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,785.52	CAPITAL PROJECTS	H000
\$0.00	\$363,934.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,934.16	HWY#1 - TOWN OUTSIDE	DB00
\$0.00	\$555,053.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,053.14	HWY#3 / 4 - TOWN WIDE	DA00
\$0.00	\$98,614.36	\$0.00	\$0.00	\$0.00	\$22,249.50	\$0.00	\$76,364.86	GENERAL TOWN OUTSIDE	B000
\$0.00	\$620,749.09	\$0.00	\$0.00	\$0.00	\$330,504.82	\$0.00	\$290,244.27	GENERAL FUND TOWN WIDE	A000