

**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 **December 17, 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  
Michael G. Messenger, Water & Sewer Superintendent  
James L. Carnell, Jr., Director of Building, Planning & Zoning  
Hayden Carnell, Highway 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.

**APPROVAL OF MINUTES:**

On a motion made by Councilman Schock and seconded by Councilman Pavese the minutes of the December 3<sup>rd</sup>, 2024 Regular Town Board Meeting were approved as presented.

Vote: Ayes 4            Pavese, Schock, Meddaugh and Mace  
      Nays 0  
      Abstained 1 Rieber (He was not present for meeting.)

**PUBLIC COMMENT**

There was no public comment given.

**CORRESPONDENCE:**

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

- **Despina Legatos, Claims Counsel, NYMIR (Wright Insurance):** Letter dated 12/04/24 to Town Clerk Calhoun Re: Congregation Machne Ger vs. County of Sullivan, Town of Thompson & Fallsburg Central School District, Notice of

Summons and Verified Complaint for Tax Assessment Year 2022-2023 School Tax Year and 2023 Town and County Tax Year.

- **Certificates of Annual Fire District Elections Results:** Filed with Town Clerk Calhoun on 12/11/24 for Monticello Joint Fire District, Rock Hill Fire District and Hurleyville Fire District.
- **Alysse Devine, Division of Environmental Permits, NYS DEC:** Letter dated 12/11/24 to Steven Gray, Waters, McPherson, McNeill, P.C. Re: Response to Partial Resubmission on the Gan Eden Estates Project application, DEC ID: 3-4899-00009.
- **Town of Thompson Planning Board:** Letter dated 12/12/24 to All Interested or Involved Agencies: Re: Notice of Lead Agency Designation on Proposed Type 1 Action: Catskill Veterinary Services, PLLC, Site Plan for Catskill Vets (Joseph D'Abbraccio), 23 Old Drive-In Road, Rock Hill, NY – Including EAF Part 1 and Site Plan Map.
- **Internal Revenue Service (IRS):** Notice received 12/2024 to Supervisor Rieber Re: Fraudulent Activity involving a contractor and result of investigation.
- **Julio Garaicoechea, Project Manager, SC IDA:** 2025 Distribution of PILOT Payments – Check #2703, Dated: 12/10/24 for \$6,577.84 (Nonni's Acquisition Company, Inc.).
- **Jennifer M. Flad, Executive Director, SC IDA:** Letter dated 12/12/24 to Assessor Krzywicki Re: Amended NYS Dept. of Taxation & Finance Form RP-412-a, Amended Application for Real Property Tax Exemption (County of Sullivan IDA with Bridgeville Ski Company Inc. d/b/a Holiday Mountain and Maude Crawford Realty LLC) along with Amended PILOT Agreement, Amended and Restated Lease to Agency & Leaseback to Company attachments, to include original parcel, SBL # 32.-2-59 and amended to add two additional parcels, SBL #'s 32.-2-24.1 & 32.-2-23 to the Project.
- **Robert Monroe, Inspector, NYS DOH:** Annual Water System Field Compliance Inspection, Dated: 12/12/24 – Adelaar Water District, Permit No.: NY5230211.
- **Robert Monroe, Inspector, NYS DOH:** Annual Water System Field Compliance Inspection, Dated: 12/12/24 – Lucky Lake WTP, Permit No.: NY5203356.

#### **AGENDA ITEMS:**

#### **1) ACCEPT LETTER OF RESIGNATION FROM HON. RICHARD L. BENJAMIN, JR. AS TOWN OF THOMPSON HIGHWAY SUPERINTENDENT, EFFECTIVE 12/17/2024** **The Following Resolution Was Duly Adopted: Res. No. 357 of the Year 2024.**

Resolved, that the Town Board of the Town of Thompson hereby accept the letter of Resignation from Hon. Richard L. Benjamin, Jr. from the elected position of Town of Thompson Superintendent of Highways for retirement effective 12/17/2024.

Moved by: Councilman Pavese

Seconded by: Councilman Schock



Nays 0

**4A) YESHIVA VIZNITZ DEVELOPMENT: ROAD NAME REQUEST – RIMON LANE, KIAMESHA LAKE, NY, SBL # 6.-1-11.7**

**The Following Resolution Was Duly Adopted: Res. No. 360 of the Year 2024.**

Resolved, that upon the request of Mr. Naftuly Neiman of Yeshiva Viznitz Development and approval of the Sullivan County Information Technology Services Systems the (1) roadway located within the newly formed Village of Ateres boundary and eventually planning to become an official Village Highway once said roadway is dedicated/adopted as such, as indicated on the provided map hereby be named as follows: Rimon Lane, Kiamesha Lake, NY, SBL # 6.-1-11.7. Further Be It Resolved, that the Town Clerk is hereby directed to notify the Sullivan County E911 Control Center of said change and request that all property owners/residents hereby be notified accordingly.

Motion by: Councilman Schock                      Seconded by: Councilman Mace

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

Nays 0

**4B) YESHIVA VIZNITZ DEVELOPMENT: RESOLUTION TO AUTHORIZE EXTENSION OF GAFEN LANE, KIAMESHA LAKE, NY, SBL # 6.A-1-1.1**

**The Following Resolution Was Duly Adopted: Res. No. 361 of the Year 2024.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes the extension of Gafen Lane (TH#455) located in the Yeshiva Viznitz Development identified by parcel number 6.A-1-1.1 upon the request of Mr. Naftuly Neiman of Yeshiva Viznitz Development to add (19) additional units to said roadway and

Further Be It Resolved, that said Town Highway located within the newly formed Village of Ateres boundary shall require official dedication/adoption of the extension of roadway once completed.

Motion by: Councilman Schock                      Seconded by: Councilman Pavese

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

Nays 0

**5) REVIEW & CONSIDER INTERGOVERNMENTAL AGREEMENT (IGA) FOR CYBER SECURITY PROTECTION PROGRAM BETWEEN THE NYS OFFICE OF INFORMATION TECHNOLOGY SERVICES, THE NYS DIVISION OF HOMELAND SECURITY & EMERGENCY SERVICES AND TOWN OF THOMPSON**

**The Following Resolution Was Duly Adopted: Res. No. 362 of the Year 2024.**

Resolved, that the Town Board of the Town of Thompson hereby approves entering into an Intergovernmental Agreement for the Provision of Endpoint Protection and Response Services (Phase II) between The New York State Office of Information Technology Services, The New York State Division of Homeland Security and Emergency Services and The Town of Thompson (Contract # X052019) for a Cyber Security Protection

Program delivered by CrowdStike and implemented by the Sullivan County IT Department as they currently use said program and

Be It Resolved, that the Endpoint Detection Licenses shall be provided at no cost to the Town for the term of the (3-Year) Intergovernmental Agreement, the total estimated value of the endpoint detection licenses is \$9,690.45.

Further Be It Resoled, that the Town Supervisor hereby be authorized to execute said Intergovernmental Agreement on behalf of the Town of Thompson as presented.

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

**6) ACKNOWLEDGE CHANGE OF OWNERSHIP FOR TANNERY VILLAGE SENIOR HOUSING PROJECT, RICHMOND AVE, MONTICELLO**

**The Following Resolution Was Duly Adopted: Res. No. 363 of the Year 2024.**

Resolved, that the Town Board of the Town of Thompson hereby acknowledges receipt of notification dated December 9<sup>th</sup>, 2024 of change in Upstream Ownership of the Monticello Area Limited Partnership, a NY Limited Partnership in connection with the Tannery Village Senior Housing Project located on Richmond Avenue, Monticello, NY.

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

**7) RESOLUTION TO AUTHORIZE ADDITIONAL COST OF \$14,608.25 FOR SCANNING/INDEXING JUSTICE COURT DOCUMENTS (\$12,272.75 WITH EBIZ & \$2,336.00 WITH ICC-CDS)**

Director Weyer reported that the Court has identified additional older court books from the archive room for scanning. This additional project is anticipated to cost approximately \$14,608.25, the Court budgeted \$25,000.00 in 2025 budget to cover this cost. Director Weyer is still waiting for the final cost of the existing scanning project that was originally estimated at \$181,817.78. There may be additional scanning/indexing required, but she is awaiting the final numbers to see if the amount needs to be increased before proceeding. Director Weyer is asking for authorization to scan/index the additional project consisting of the older court books for an additional cost of \$14,608.25 (\$12,272.75 with EBIZ for scanning & \$2,336.00 with ICC-CDS for indexing). Action was taken to proceed with the additional expense as follows:

**The Following Resolution Was Duly Adopted: Res. No. 364 of the Year 2024.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes the additional Scanning Project of the Town of Thompson Justice Court to scan/index old court docket books with eBiz Docs, ICC-CDS and County of Sullivan as per the presented proposal at an estimated additional cost of \$14,608.25 and Further Be It

Resolved, that Community Development Director Jill Weyer hereby be authorized to contact said providers/vendors to proceed with additional project as proposed.

Moved by: Councilman Mace

Seconded by: Councilman Schock

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

Nays 0

**8) MONTICELLO JOINT FIRE DISTRICT: REQUEST USE OF COLD SPRING ROAD “OLD TOWN BARN” FACILITY FOR TRAINING**

Mr. Jon Wells, Assistant Chief, Monticello Joint Fire District (MJFD) was present to explain request for use of the Cold Spring Road “Old Town Highway Barn” Facility for training. He explained that the training class is called “Fire Behavior on the Inside,” which is sponsored by the NYS Association of Fire Chiefs (NYSAFC). He is trying to arrange the training class as he will become the Fire Chief in January 2025. The training will involve sea containers that will be provided by the (NYSAFC). The training class will be open to all fire departments in Sullivan County. Mr. Wells along with Mr. Mapes and Mr. Rivas explained what the proposed training will consist of. The training is planned to be held on Saturday, November 1<sup>st</sup> and Sunday, November 2<sup>nd</sup>. The (MJFD) will provide public notice of said training. Action was taken as follows:

**The Following Resolution Was Duly Adopted: Res. No. 365 of the Year 2024.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes the use of the “Old Town Highway Barn” facility located on the Cold Spring Road property by the Monticello Joint Fire District (MJFD) for the use of training to be held in the Fall of 2025 and Further Be It Resolved, that said use shall be subject to submittal of certificate of insurance naming the Town of Thompson as Additional Insured in connection with the training event.

Moved by: Councilman Pavese

Seconded by: Councilwoman Meddaugh

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

Nays 0

**9) SACKETT LAKE SEWER DISTRICT WWTP IMPROVEMENTS:**

**A) STATUS OF PROPERTY TRANSFER BACK TO TOWN**

Supervisor Rieber reported that Attorney Mednick prepared the Deed and Property Transfer Documents, which were sent out to Zev Scharf and New Horizons Recreation, Inc. requesting execution and return so that the property can be transferred back to the Town for use by the Sackett Lake Sewer District for WWTP Improvements. Supervisor Rieber explained that the property was originally owned by the Town and why it was transferred. Attorney Mednick briefly commented and said he will report back once the documents have been received or if he is contacted in connection with said matter. Legal action will be pursued if no response.

**B) REVIEW & DISCUSS PROFESSIONAL ENGINEERING SERVICES CONTRACT WITH DELAWARE ENGINEERING, DPC FOR ENGINEERING REPORT**

**The Following Resolution Was Duly Adopted: Res. No. 366 of the Year 2024.**



All (3) Collective Bargaining Agreements have been revised and presented to the Town Board for review. The matter will be discussed at the end of the meeting in Executive Session before any action is taken.

**13) BILLS OVER \$5,000.00 – HIGHWAY DEPARTMENT**

**The Following Resolution Was Duly Adopted: Res. No. 369 of the Year 2024.**

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

**Gorman Brothers Construction** **\$11,977.98 Total Cost**

Invoice # 1118555 – Purchase of Calcium material.

Moved by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

**14) 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 12/17/2024

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

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- 1) Amend budgeted Expenses & Revenues to reflect actual Expenses

**The Following Resolution Was Duly Adopted: Res. No. 370 of the Year 2024.**

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

**Town Of Thompson**

Budget Transfers/Amendments

Town Board

FYE 12/31/24 Meeting Date: 12/17/2024

Account			Revenue	Revenue	Appropriation	Appropriation
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<u>Number</u>	<u>Account Description</u>	<u>-</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
A000.1670.400	Central Printing	TelAscent			6,500.00	
A000.1680.401	Shared Computer Software				1,500.00	
A000.2706.000	Grants from Other Gov't	Youth Bureau	10,000.00			
A000.3510.400	Dog Control Contractual	Bi Weekly Chewy Order			3,000.00	
A000.3510.100	Dog control Personal Services					3,000.00
A000.3310.400	Traffic Control Contractual				1,500.00	
A000.3310.401	Traffic Control Painting					1,750.00
A000.5010.400	Highway - Contractual				250.00	
B000.8010.400	Zoning Board Contractual				3,000.00	
B000.8010.401	Zoning - Project Expenses					3,000.00
SL05.9790.600	Kiamesha Shores LED Principal	NYPA			335.00	
SL05.9790.700	Kiamesha Shores LED Interest	NYPA			75.00	
SL05.2401.000	Interest Earnings		410.00			
SL09.5182.400	Yeshiva Lighting Contractual	NYPA			4,000.00	



**1) RESOLUTION TO AMEND RESOLUTION NO. 355 OF THE YEAR 2024 TO AUTHORIZE ARTIST FEE OF \$75.00 NOT \$50.00 PER ARTIST FOR ROADSIDE BANNERS**

**The Following Resolution Was Duly Adopted: Res. No. 372 of the Year 2024.**

Resolved, that Resolution No. 355 of the Year 2024 adopted on December 3<sup>rd</sup>, 2024 hereby be amended to read as follows:

Resolved, that the Town Board of the Town of Thompson hereby authorizes payment of a \$75.00 Artist Fee to be paid to each of the (26) Artists of the Roadside Banners (26 Artists @ \$75.00 each = \$1,950.00 total payment) upon completion of required W-9 form to be paid as part of the Sullivan 180 Town Beautification Grant as per the presented list of Artists and after 60-Days of payment issuance, any check remaining outstanding shall be forfeited and considered a donation back to the Town Beautification Program.

Motion by: Councilwoman Meddaugh                      Seconded by: Councilman Schock

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

Nays 0

**2) RESOLUTION TO OBLIGATE REMAINING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS TO THE MELODY LAKE WATER DISTRICT WELLHOUSE PROJECT IN THE ESTIMATED AMOUNT OF \$107,708.42**

**The Following Resolution Was Duly Adopted: Res. No. 373 of the Year 2024.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Town to obligate all remaining American Rescue Plan Act (ARPA) Funds in the estimated amount of \$107,708.42 to the Melody Lake Water District to be used in connection with the Wellhouse Improvement Project.

Moved by: Councilman Pavese                              Seconded by: Councilman Schock

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

Nays 0

**The Following Resolution Was Duly Adopted: Res. No. 374 of the Year 2024.**

Resolved, that the Town Board of the Town of Thompson hereby authorize the Town to enter into a Memorandum of Understanding between the Melody Lake Water District and the Town of Thompson to utilize the balance of the American Rescue Plan Act (ARPA) Funds in the estimated amount of \$107,708.42 to be used in connection with the Wellhouse Improvement Project and that the Town Supervisor hereby be authorized to execute said Memorandum of Understanding on behalf of the Town Board.

Moved by: Councilwoman Meddaugh                      Seconded by: Councilman Pavese

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

Nays 0

**The Following Resolution Was Duly Adopted: Res. No. 375 of the Year 2024.**



legal expenses incurred by the district to complete any district formation, and all costs and disbursements incurred by the district in processing the creation.

3. That MHE Engineering, D.P.C., of 33 Airport Center Drive, Suite 202, New Windsor, New York 12553, be, and they hereby are, retained at a cost not to exceed \$15,000.00 to prepare a general map and plan for water facilities and services to the area to be known as Rock Hill-Emerald Springs Water District.

4. That all maps and plans prepared by MHE Engineering, D.P.C. shall conform with the requirements of Section 209-c of the Town Law, and shall be filed with the Town Clerk.

5. That the expense incurred by the Town for such maps and plans and other services shall be a Town charge and shall be assessed, levied and collected in the same manner as other Town charges irrespective of whether or not the creation of said Rock Hill-Emerald Springs Water District is approved.

6. That in the event that the said Rock Hill-Emerald Springs Water District shall be created as herein proposed, and shall thereafter be approved pursuant to the provisions of the Town Law, the expense incurred by the Town for the preparation of the maps and plans and other services therefor shall be deemed to be part of the cost of such improvement, and the Town shall be reimbursed the amount paid therefor, or such portion of that amount which the Town Board at the public hearing held pursuant to the Town Law shall allocate against such District.

7. That this Resolution is subject to a permissive referendum pursuant to and in accordance with the provisions of Sections 209-b and 90 of the Town Law.

8. That within ten (10) days from the date of this Resolution, the Town Clerk shall post and publish a Notice which shall set forth the date of the adoption of the Resolution, shall contain an abstract of such Resolution concisely setting forth the purpose and effect thereof, shall specify that this Resolution was adopted subject to a permissive referendum, and shall publish such Notice in the Sullivan County Democrat, the official newspaper of the Town, and in addition, that the Town Clerk shall post or cause to be posted on the signboard of the Town of Thompson a copy of such Notice within ten (10) days after the date of the adoption of this Resolution.

Moved by: Councilman Scott S. Mace

Seconded by: Councilman Ryan T. Schock

The Members voted on the foregoing Resolution as follows:

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"/>

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

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

- Supervisor Rieber wished everyone Happy Holiday's and a Happy New Year!

### **Water & Sewer Superintendent Michael G. Messenger**

- He would like to start the process to canvass for a 2025 new hire of vacant position in the Water & Sewer Department as previously discussed during budget time. The Town Board was agreeable for him to begin process.

### **Parks & Recreation Superintendent Glenn Somers**

- The Town of Thompson Youth Basketball Program on Saturdays at the Kenneth L. Rutherford Elementary School from 9am to 12pm has been very well attended.
- Youth Candy BINGO Event to be held this Thursday, December 19<sup>th</sup> from 6pm-8pm at the East Mongaup River Park Community Building.
- The Christmas Spectacular Event at Radio City Music Hall was held last Sunday, which sold out and was successful. There were (96) attendees.
- The Thursday Night Lights Winter Ski Program is planned to start in January, weather permitting.

### **Highway Superintendent Hayden Carnell**

- Construction on newly purchased Cold Spring Building is planned to commence after 1<sup>st</sup> of the Year.
- The stone piles and garbage removal will be removed from the Old Highway Barn Cold Spring Road site by next November for the planned (MJFD) training.
- Estimated salt usage this winter to date is 920 tons and current salt cost per ton is approximately \$76.00, which is down from last year.

### **PUBLIC COMMENT**

There was no public comment given.

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

- 12/17/24 at 7PM: Regular Town Board Meeting.
- 01/07/25 at 7PM: Organizational & Regular Town Board Meeting.

### **EXECUTIVE SESSION**

On a motion made by Councilman Pavese and seconded by Councilman Mace the Town Board entered into Executive Session at 7:52 PM with Attorney Mednick, Supt. Messenger, Supt. Somers, Director Weyer and Comptroller DeMarmels to discuss the status of Collective Bargaining Negotiations/Agreements.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

The Town Board returned from Executive Session at 9:12 PM. There was no further action taken.

**RECESSED**

On a motion made by Councilman Pavese and seconded by Councilman Schock the meeting was recessed at 9:12 PM until Monday, December 23<sup>rd</sup> at 4:00 PM to continue discussing Collective Bargaining Negotiations/Agreements. All board members voted in favor of recessing the meeting.

**Respectfully Submitted By:**

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

4




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 17<sup>th</sup> day of December 20 24 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	Total	Invoice Batch	Manual Checks	Purchase Cards	Total
<b>Unposted Batch Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A000	GENERAL FUND TOWN WIDE	\$89,037.18	\$0.00	\$0.00	\$0.00	\$89,037.18	\$0.00	\$0.00	\$89,037.18
B000	GENERAL TOWN OUTSIDE	\$8,239.13	\$0.00	\$0.00	\$0.00	\$8,239.13	\$0.00	\$0.00	\$8,239.13
DA00	HWY#3 / 4 - TOWN WIDE	\$29,606.98	\$0.00	\$0.00	\$0.00	\$29,606.98	\$0.00	\$0.00	\$29,606.98
DB00	HWY#1 - TOWN OUTSIDE	\$323.75	\$0.00	\$0.00	\$0.00	\$323.75	\$0.00	\$0.00	\$323.75
H000	CAPITAL PROJECTS	\$2,816.50	\$0.00	\$0.00	\$0.00	\$2,816.50	\$0.00	\$0.00	\$2,816.50
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$139,087.20	\$0.00	\$0.00	\$0.00	\$139,087.20	\$0.00	\$0.00	\$139,087.20
SL01	ROCK HILL LIGHTING	\$8,979.33	\$0.00	\$0.00	\$0.00	\$8,979.33	\$0.00	\$0.00	\$8,979.33
SL02	LUCKY LAKE LIGHTING	\$1,880.28	\$0.00	\$0.00	\$0.00	\$1,880.28	\$0.00	\$0.00	\$1,880.28
SL03	LAKE LOUISE MARIE	\$5,660.18	\$0.00	\$0.00	\$0.00	\$5,660.18	\$0.00	\$0.00	\$5,660.18
SL04	PATIO HOMES LIGHTING	\$3,786.95	\$0.00	\$0.00	\$0.00	\$3,786.95	\$0.00	\$0.00	\$3,786.95
SL05	KIAMESHA SHORES LIGHTING	\$1,070.52	\$0.00	\$0.00	\$0.00	\$1,070.52	\$0.00	\$0.00	\$1,070.52
SL06	EMERALD GREEN LIGHTING	\$72,284.21	\$0.00	\$0.00	\$0.00	\$72,284.21	\$0.00	\$0.00	\$72,284.21
SL07	TREASURE LAKE LIGHTING	\$475.85	\$0.00	\$0.00	\$0.00	\$475.85	\$0.00	\$0.00	\$475.85
SL08	CONGERO ROAD LIGHTING	\$911.33	\$0.00	\$0.00	\$0.00	\$911.33	\$0.00	\$0.00	\$911.33
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$4,978.74	\$0.00	\$0.00	\$0.00	\$4,978.74	\$0.00	\$0.00	\$4,978.74
SL10	EMERALD CORP. PARK LD#10	\$84.29	\$0.00	\$0.00	\$0.00	\$84.29	\$0.00	\$0.00	\$84.29
SL11	ADELAAR Lighting	\$1,188.92	\$0.00	\$0.00	\$0.00	\$1,188.92	\$0.00	\$0.00	\$1,188.92
SL12	Route 42 N Lighting	\$15,785.05	\$0.00	\$0.00	\$0.00	\$15,785.05	\$0.00	\$0.00	\$15,785.05
SSAR	Adelaar Sewer District	\$2,029.78	\$0.00	\$0.00	\$0.00	\$2,029.78	\$0.00	\$0.00	\$2,029.78
SSHC	Harris Consolidated Sewer District	\$3,550.38	\$0.00	\$0.00	\$0.00	\$3,550.38	\$0.00	\$0.00	\$3,550.38
SSKC	Kiamesha Consolidated Sewer District	\$35,145.31	\$0.00	\$0.00	\$0.00	\$35,145.31	\$0.00	\$0.00	\$35,145.31
SSMO	MELODY LAKE SEWER DISTR.	\$921.87	\$0.00	\$0.00	\$0.00	\$921.87	\$0.00	\$0.00	\$921.87
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$9,207.89	\$0.00	\$0.00	\$0.00	\$9,207.89	\$0.00	\$0.00	\$9,207.89
SSSO	SACKETT LAKE SEWER DISTR	\$2,087.15	\$0.00	\$0.00	\$0.00	\$2,087.15	\$0.00	\$0.00	\$2,087.15
SWA0	ADELAAR RESORT WATER DISTRICT	\$146,621.27	\$0.00	\$0.00	\$0.00	\$146,621.27	\$0.00	\$0.00	\$146,621.27
SWC0	COLD SPRING WATER	\$241.79	\$0.00	\$0.00	\$0.00	\$241.79	\$0.00	\$0.00	\$241.79
SWD0	DILLON WATER DISTRICT	\$116,50	\$0.00	\$0.00	\$0.00	\$116,50	\$0.00	\$0.00	\$116,50
SWK0	KIAMESHA RT42 WATER	\$3.87	\$0.00	\$0.00	\$0.00	\$3.87	\$0.00	\$0.00	\$3.87
SWL0	LUCKY LAKE WATER DISTR	\$12,83	\$0.00	\$0.00	\$0.00	\$12,83	\$0.00	\$0.00	\$12,83
SWM0	MELODY LAKE WATER	\$68.64	\$0.00	\$0.00	\$0.00	\$68.64	\$0.00	\$0.00	\$68.64



Town of Thompson  
Warrant Report

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
		Paid	Unpaid	Paid	Unpaid
T000	TRUST & AGENCY FUND	\$262,875.93	\$0.00	\$29,736.76	\$292,612.69
	Posted Batch Grand Totals	\$849,079.60	\$0.00	\$8,000.00	\$1,304,816.36
	Report Grand Totals				
A000	GENERAL FUND TOWN WIDE	\$89,037.18	\$0.00	\$0.00	\$89,037.18
B000	GENERAL TOWN OUTSIDE	\$8,239.13	\$0.00	\$0.00	\$8,239.13
DA00	HWY#3 / 4 - TOWN WIDE	\$29,606.98	\$0.00	\$0.00	\$29,606.98
DB00	HWY#1 - TOWN OUTSIDE	\$323.75	\$0.00	\$0.00	\$323.75
H000	CAPITAL PROJECTS	\$2,816.50	\$0.00	\$0.00	\$2,816.50
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$139,087.20	\$0.00	\$0.00	\$139,087.20
SL01	ROCK HILL LIGHTING	\$8,979.33	\$0.00	\$0.00	\$8,979.33
SL02	LUCKY LAKE LIGHTING	\$1,880.28	\$0.00	\$0.00	\$1,880.28
SL03	LAKE LOUISE MARIE	\$5,660.18	\$0.00	\$0.00	\$5,660.18
SL04	PATIO HOMES LIGHTING	\$3,786.95	\$0.00	\$0.00	\$3,786.95
SL05	KIAMESHA SHORES LIGHTING	\$1,070.52	\$0.00	\$0.00	\$1,070.52
SL06	EMERALD GREEN LIGHTING	\$72,284.21	\$0.00	\$0.00	\$72,284.21
SL07	TREASURE LAKE LIGHTING	\$475.85	\$0.00	\$0.00	\$475.85
SL08	CONGERO ROAD LIGHTING	\$911.33	\$0.00	\$0.00	\$911.33
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$4,978.74	\$0.00	\$0.00	\$4,978.74
SL10	EMERALD CORP. PARK L/D#10	\$84.29	\$0.00	\$0.00	\$84.29
SL11	ADELAAR Lighting	\$1,188.92	\$0.00	\$0.00	\$1,188.92
SL12	Route 42 N Lighting	\$15,785.05	\$0.00	\$0.00	\$15,785.05
SSAR	Adelaar Sewer District	\$2,029.78	\$0.00	\$0.00	\$2,029.78
SSHC	Harris Consolidated Sewer District	\$3,550.38	\$0.00	\$0.00	\$3,550.38
SSKC	Kiamesha Consolidated Sewer District	\$35,145.31	\$0.00	\$0.00	\$35,145.31
SSM0	MELODY LAKE SEWER DISTR.	\$921.87	\$0.00	\$0.00	\$921.87
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$9,207.89	\$0.00	\$0.00	\$9,207.89
SSSO	SACKETT LAKE SEWER DISTR	\$2,087.15	\$0.00	\$0.00	\$2,087.15
SWA0	ADELAAR RESORT WATER DISTRICT	\$146,621.27	\$0.00	\$0.00	\$146,621.27
SWC0	COLD SPRING WATER	\$241.79	\$0.00	\$0.00	\$241.79
SWD0	DILLON WATER DISTRICT	\$116.50	\$0.00	\$0.00	\$116.50
SWK0	KIAMESHA RT42 WATER	\$3.87	\$0.00	\$0.00	\$3.87
SWL0	LUCKY LAKE WATER DISTR	\$12.83	\$0.00	\$0.00	\$12.83
SWM0	MELODY LAKE WATER	\$68.64	\$0.00	\$0.00	\$68.64
T000	TRUST & AGENCY FUND	\$262,875.93	\$0.00	\$0.00	\$262,875.93
<b>Grand Totals</b>		<b>\$849,079.60</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$1,304,816.36</b>