

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 **January 21, 2025.**

ROLL CALL:

Present: Supervisor William J. Rieber, Jr., Presiding
Councilwoman Melinda S. Meddaugh
Councilman John A. Pavese
Councilman Scott S. Mace

Absent: Councilman Ryan T. Schock

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
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 Pavese and seconded by Councilman Mace the minutes of the January 7th, 2025 Organizational/Regular Town Board Meeting were approved as presented.

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

PUBLIC COMMENT

There was no public comment given.

CORRESPONDENCE:

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

- **Alysse Devine, Division of Environmental Permits, NYS DEC:** Email/Letter dated 12/30/24 to Steven Gray, Waters, McPherson, McNeill, P.C. Re: Response to Partial Resubmission #2 on the Gan Eden Estates Project application, DEC

ID: 3-4899-00009 including response from Waters, McPherson, McNeill, P.C. Representatives on behalf of applicant.

- **Town of Thompson Planning Board:** Letter dated 01/02/25 to All Interested or Involved Agencies: Re: Notice of Lead Agency Designation on Proposed Type 1 Action: Congregation Yeshiva Ateres Shloime of Bobov (Camp Bobov Site Plan Project), Gartner Rd & Goldfarb Rd, Monticello, NY – Including EAF Part 1 and Site Plan Map.

AGENDA ITEMS:

1) SILBERTS RESORT COMMUNITY, INC.: PROPOSED LOCAL LAW NO. 01 OF 2025 FOR ZONE CHANGE FROM SUBURBAN RESIDENTIAL (SR) ZONING DISTRICT TO HIGHWAY COMMERCIAL-2 (HC-2) ZONING DISTRICT, SBL #'S 13.-1-17.1 & 17.2

The Following Resolution Was Duly Adopted: Res. No. 87 of the Year 2025.

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 January 21, 2025

RESOLUTION TO AUTHORIZE A PUBLIC HEARING FOR THE ADOPTION OF A LOCAL LAW

WHEREAS, there has been introduced at a meeting of the Town Board of the Town of Thompson held on January 21, 2025, a proposed Local Law No. 01 of 2025, entitled "A local law to amend Chapter 250 of the Town of Thompson Code relating to zoning and planned unit development".

NOW, THEREFORE, BE IT RESOLVED, that a Public Hearing be held on said proposed local law by the Town Board of the Town of Thompson on March 04, 2025 at 7:00 P.M., or as soon thereafter as said public hearing shall be convened, at the Town Hall, 4052 Route 42, Monticello, New York, and at least three (3) days' notice of such public hearing be given by the Town Clerk of the Town of Thompson by due posting thereof on the bulletin board of the Town of Thompson and by publishing such notice at least once in the official newspaper of said Town.

Moved by: Councilman Scott S. Mace

Seconded by: Councilman John A. Pavese

Adopted on Motion January 21, 2025

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 type="checkbox"/> No <input type="checkbox"/> ABSENT

Town of Thompson

Proposed Local Law No. 01 of the year 2025

A local law to amend Chapter 250 of the Town of Thompson Code relating to zoning and planned unit development

Be it enacted by the Town Board of the

Town of Thompson

- Chapter 250 of the Code of the Town of Thompson entitled "Zoning and Planned Unit Development", is hereby amended to reclassify the following described real property which is currently classified on the zoning map of the Town of Thompson in the Suburban Residential (SR) District:

Only that portion of real properties identified on the Town of Thompson Tax Map as parcel SBL 13.-1-17.1, consisting of approximately 33.59 acres, and parcel 13-1-17.2, consisting of a parcel 110X140, currently zoned as Suburban Residential, shall be reclassified on such zoning map as Highway Commercial-2 (HC-2) and shall hereafter be subject to the schedule of district regulations for such Highway Commercial-2 (HC-2) zone.

- Except as herein specifically amended, the remainder of Chapter 250 of such code shall remain in full force and effect.
- If any clause, sentence, paragraph, subdivision, section or part thereof this local law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment, decree or order shall not affect, impair or invalidate the remainder thereof but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the controversy in which such judgment, decree or order shall have been rendered and the remainder of this local law shall not be affected thereby and shall remain in full force and effect.
- 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.

5. This local law shall take effect immediately.

2) CATSKILL VETERINARY SERVICES, PLLC: RESOLUTION TO AUTHORIZE PREPARATION OF MAP, PLAN & REPORT FOR SEWER DISTRICT EXTENSION NO. 03 OF THE ROCK HILL EMERALD GREEN CONSOLIDATED SEWER DISTRICT FOR PROPERTY LOCATED AT 23 OLD DRIVE-IN ROAD, ROCK HILL, NY, SBL # 32.-1-14.1

The Following Resolution Was Duly Adopted: Res. No. 88 of the Year 2025.

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 January 21, 2025

RESOLUTION PURSUANT TO TOWN LAW FOR THE PROPOSED EXTENSION NO. 03 OF THE CONSOLIDATED ROCK HILL-EMERALD GREEN SEWER DISTRICT IN THE TOWN OF THOMPSON

WHEREAS, Catskill Veterinary Services, LLP, has made a request to the Town Board of the Town of Thompson to extend the Consolidated Rock Hill-Emerald Green Sewer District, a Special Improvement District heretofore created in said Town, to include certain parcel of property, namely SBL 32-1-14.1 (230 Old Drive In Road, Rock Hill); and

WHEREAS, the said area to be included in the Consolidated Rock Hill-Emerald Green Sewer District is totally located within the Town of Thompson and outside any incorporated village; and

WHEREAS, the said Town Board is desirous of preparing a general map and plan for providing sewer facilities in the aforesaid area of said Town and to appropriate a specific amount to pay the cost of preparing said general map and plan, and for other services in connection therewith; the costs of which shall be borne by said applicant, Catskill Veterinary Services, LLP.

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

1. That the Town Board does hereby authorize MHE Engineering, D.P.C. of 33 Airport Center Drive, Suite 202, New Windsor, New York 12553 to prepare a general map and plan for the extension of the sewer facilities and services in the area of the Town of Thompson now serviced by the Consolidated Rock Hill-Emerald Green Sewer District, and for such other services as may be necessary in connection therewith.

2. That the Town Board does hereby appropriate the sum of \$11,000.00 to pay the cost of preparing the general map and plan for the extension of the sewer facilities, as well as all legal expenses incurred by the district to complete any district extension, and all costs and disbursements incurred by the district in processing the extension.

That all engineering, legal costs and other disbursements for preparation of a general map, plan and report shall be paid by the applicant. Said monies shall be deposited by the applicant in the Town escrow account prior to preparation of said map, plan and report and will be released to MHE Engineering, D.P.C. upon completion, and other monies held in escrow will be disbursed upon completion of the extension.

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 \$5,000.00, of which said monies are to be paid by the developer, to prepare a general map and plan for the extension of the sewer facilities and services to the area known as the Consolidated Rock Hill-Emerald Green Sewer District.

4. Legal fees incurred by the Town in connection with the extension of the Consolidated Rock Hill-Emerald Green Sewer District are to be paid by the applicant.

5. That all maps and plans prepared by MHE Engineering, D.P.C. shall conform with the requirements of Section 192 of the Town Law, and shall be filed with the Town Clerk.

6. That the map, plan and report shall be prepared once monies are placed in escrow by the applicant.

7. That in the event that the said Consolidated Rock Hill-Emerald Green Sewer District shall be extended 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.

8. 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.

9. 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: Councilwoman Melinda S. Meddaugh

The Members voted on the foregoing Resolution as follows:

Nays 0
Absent 1 Schock

6) LED STREETLIGHT PROGRAM – REVIEW & DISCUSS STREET LIGHT MAINTENANCE OPTIONS/PRICING PROVIDED BY NY POWER AUTHORITY (NYPA)

Director Weyer reported on a teleconference that she attended with Supervisor Rieber, Brad Bastone and New York Power Authority (NYPA) regarding Quantela Bankruptcy and shutdown. This is the company that supplies the current nodes for the lights. There are (4) Quantela Migration Options to consider, which are as follows: Option 1) Remain on Quantela/No Action, No Cost, Option 2) Migration to Signify; 1 Mobilization, Cost of \$378,418.50, Option 3) Migrate to Signify as Quantela Equipment Fails, Cost of \$121,650.00 and Option 4) Discounted Signify Control Node Procurement Only, Cost of \$64,880.00. She said that Option 4 is recommended at a total cost not to exceed \$75,000.00. Also, the current (NYPA) Maintenance Agreement for Streetlight Maintenance will expire in April and it is recommended that the Town submit Request for Proposals (RFP) for this service to take over once the current Agreement expires. Future Lighting District Consolidations should also be considered. Discussion ensued, action to proceed with Option 4 and solicit (RFP) was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 92 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby agrees to proceed with Option 4 of the Quantela Migration to purchase the Signify Nodes at a Discounted cost from Phillips at a cost not to exceed \$75,000.00. Further Be It Resolved, that the Town shall solicit Requests for Proposals (RFP) for Streetlight Repair and Maintenance to commence after the current Maintenance Agreement expires.

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

7) MELODY LAKE WATER DISTRICT WATER SYSTEM IMPROVEMENT PROJECT – REVIEW & APPROVE PROPOSAL OF (MHI) MILLER HYDROGEOLOGIC INCORPORATED FOR WELL INSTALLATION, TESTING, DATA COLLECTION & ANALYSIS, TOTAL PROJECT ESTIMATED COST IS \$37,370.00

MHE Engineering solicited for proposals for Hydrogeological Services on behalf of the Town of Thompson Town Board due to the limited number of Professionals providing this type of service. At the request of MHE Engineering, Miller Hydrogeologic Incorporated (MHI) have submitted a proposal for Hydrogeological Services for Well Installation, Testing, Data Collection and Analysis for Melody Lake Water District Upgrade Project. Action was taken to approve the proposal as provided.

The Following Resolution Was Duly Adopted: Res. No. 93 of the Year 2025.

Resolved, that the Town of Thompson hereby approves the proposal of Miller Hydrogeologic Incorporated (MHI) for Hydrogeological Services (Well Installation, Testing, Data Collection and Analysis) for the Melody Lake Water District Upgrade Project on behalf of the Town of Thompson and that the Town Supervisor hereby be authorized to execute any necessary documents in connection with said proposal &/or agreement at a total cost estimate of \$37,370.00 as presented.

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

8) WATER & SEWER DEPARTMENT: REQUEST TO HIRE MICHAEL SCUDERI AS A WATER OR WASTEWATER TREATMENT PLANT OPERATOR TRAINEE 1 AT THE CONTRACTED HOURLY RATE OF \$26.37

The Following Resolution Was Duly Adopted: Res. No. 94 of the Year 2025.

Resolved, that Michael Scuderi hereby be hired in the Water & Sewer Department as a Full-Time Water or Wastewater Treatment Plant Operator Trainee 1 at an hourly contract rate of \$26.37 per hour with an effective start date of 02/11/2025, which is a lateral transfer from the Town of Fallsburg as approved by the Sullivan County Office of Personnel and Civil Service Administration.

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

9) COLD SPRING WATER & SEWER IMPROVEMENTS/EXTENSIONS – REPORT / DISCUSS NEXT STEP

Supervisor Rieber reported that a check in the amount of \$100,000.00 was just received from the applicants for funds to prepare an Engineering Study regarding proposed Cold Spring Water and Sewer Improvements. Discussion was held regarding the Proposed options available, considered as part of the Engineering Study. Attorney Mednick said that once the check clears action can proceed for the completion of Engineering Study.

10) JUSTICE COURT SCANNING PROJECT – REQUEST TO INCREASE TOTAL PROJECT COST FROM \$181,817.78 TO A NEW TOTAL COST NOT TO EXCEED \$203,250.58

The Following Resolution Was Duly Adopted: Res. No. 95 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby previously approved the Scanning Project of the Town of Thompson Justice Court Documents with eBiz Docs, Inc., NYS Industries for the Disabled, Inc. (NYSID), ICC and County of Sullivan as per the presented proposal and that the estimated cost of \$181,817.78 hereby be increased to \$203,250.58 and Further Be It Resolved, that Community Director Jill Weyer be authorized to contact said providers/vendors to proceed with project further.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

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

11) BILLS OVER \$5,000.00 – TOWN HALL

The Following Resolution Was Duly Adopted: Res. No. 96 of the Year 2025.

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

Heather Berg, Tax Receiver

\$6,021.72 Total Cost

Bill # 005140 – 2025 Sullivan County/Town Tax Bill for property located at 96 Cold Spring Road, Monticello, NY 12701, SBL # 29.-1-17.1

(Note: The property was purchased by the Town after Tax Status Date and the taxable status cannot be changed as per opinion of Assessor Krzywicki. The taxable status will be changed on the 2026 tax roll. This matter was discussed.)

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh

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

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

The Following Resolution Was Duly Adopted: Res. No. 97 of the Year 2025.

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

Slack Chemical Company

\$5,528.40 Total Cost

Invoice # 481140 – 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 Mace

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

12) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments.

13) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 98 of the Year 2025.

2) KROEGER USA, LLC ZONE CHANGE REQUEST FOR PARCEL #'S 24.-1-57 & 24.-1-59.1 FROM RURAL RESIDENTIAL-1 (RR-1) ZONING DISTRICT TO HIGHWAY COMMERCIAL-2 (HC-2) ZONING DISTRICT & SCHEDULE OF DISTRICT REGULATIONS TEXT CHANGE FOR COMMERCIAL INDUSTRIAL (CI) DISTRICT

Supervisor Rieber reported that the Planning Board reviewed the proposed Zone Change request submitted by Kroeger USA, LLC on parcel #'s 24.-1-57 & 24.-1-59.1 at their January 8th meeting and they recommended that the Town Board proceed with request. He was advised that the recommendation included a condition pertaining to the boundary. Discussion was held regarding the subject. Attorney Mednick will obtain the Planning Board minutes and Petition information to prepare a Proposed Local Law for the next Town Board Meeting. There was no action taken at this time.

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- Annual RHFD Pancake Breakfast on Sunday, 02/09/2025, 8am-12pm.

Highway Superintendent Hayden Carnell

- Gas/Fuel Pump repair issues. Necessary upgrades are required in near future.
- NYSEG Electrical Service Upgrade for New Cold Spring Road Building.

Councilman John A. Pavese

- Lighting concerns at Highway Department Garage. Additional outdoor lighting is required in specific areas.

Parks & Recreation Superintendent Glenn Somers

- Candy BINGO to be held on Tuesday, 01/28/2025, 6-8PM at East Mongaup River Town Park Community Building.
- Family Fund Day & Snow Shoeing Event on Saturday, 02/08/2025, 11AM at East Mongaup River Town Park.
- Provided update on the Thursday Night Lights Winter Ski Program from 3PM to 8PM Thursdays. Also reported on proposed amendments for different price options for older youths (age 18-21) and adults/parents that are Town residents looking to participate.
- Winter clothing and ski gear donation collection update.

PUBLIC COMMENT

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 02/04/25 at 7PM: Regular Town Board Meeting.

ADJOURNMENT

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the meeting was adjourned at 8:02 PM. All board members voted in favor of adjourning the meeting.

Respectfully Submitted By:

Marilee J. Calhoun

Marilee J. Calhoun, Town Clerk

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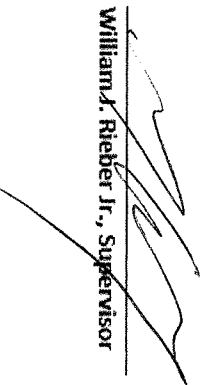


Town of Thompson
Warrant Report

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 21st day of January 2015 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
T000	TRUST & AGENCY FUND	\$0.00	\$0.00	\$16,837.48	\$16,837.48
Unposted Batch Grand Totals		\$0.00	\$0.00	\$16,837.48	\$16,837.48

Posted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
A000	GENERAL FUND TOWN WIDE	\$488,935.95	\$0.00	\$6,800.00	\$495,735.95
B000	GENERAL TOWN OUTSIDE	\$55,459.89	\$0.00	\$0.00	\$55,459.89
DA00	HWY#3 / 4 - TOWN WIDE	\$1,890.20	\$0.00	\$0.00	\$1,890.20
DB00	HWY#1 - TOWN OUTSIDE	\$222,747.31	\$0.00	\$0.00	\$222,747.31
H000	CAPITAL PROJECTS	\$263.48	\$0.00	\$0.00	\$263.48
SL01	ROCK HILL LIGHTING	\$4,167.50	\$0.00	\$0.00	\$4,167.50
SL02	LUCKY LAKE LIGHTING	\$1,025.87	\$0.00	\$0.00	\$1,025.87
SL03	LAKE LOUISE MARIE	\$209.70	\$0.00	\$0.00	\$209.70
SL04	PATIO HOMES LIGHTING	\$631.15	\$0.00	\$0.00	\$631.15
SL05	KIAMESHA SHORES LIGHTING	\$421.45	\$0.00	\$0.00	\$421.45
SL06	EMERALD GREEN LIGHTING	\$117.19	\$0.00	\$0.00	\$117.19
SL07	TREASURE LAKE LIGHTING	\$9,434.41	\$0.00	\$0.00	\$9,434.41
SL08	CONGERO ROAD LIGHTING	\$53.46	\$0.00	\$0.00	\$53.46
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$94.57	\$0.00	\$0.00	\$94.57
SL12	Route 42 N Lighting	\$559.20	\$0.00	\$0.00	\$559.20
SSAR	Adelaar Sewer District	\$2,162.78	\$0.00	\$0.00	\$2,162.78
SSHC	Harris Consolidated Sewer District	\$9,810.82	\$0.00	\$0.00	\$19,810.82
SSKC	Kiamesha Consolidated Sewer District	\$12,146.11	\$0.00	\$0.00	\$22,946.11
SSMO	MELODY LAKE SEWER DISTR.	\$52,185.90	\$0.00	\$0.00	\$135,185.90
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$1,365.17	\$0.00	\$0.00	\$2,365.17
SSSO	SACKETT LAKE SEWER DISTR	\$80,379.12	\$0.00	\$0.00	\$110,879.12
SWA0	ADELAAR RESORT WATER DISTRICT	\$15,351.79	\$0.00	\$0.00	\$30,351.79
SWC0	COLD SPRING WATER	\$1,961.12	\$0.00	\$0.00	\$1,961.12
SWD0	DILLON WATER DISTRICT	\$1,096.06	\$0.00	\$0.00	\$1,096.06
SWK0	KIAMESHA RT42 WATER	\$748.13	\$0.00	\$0.00	\$748.13
SWL0	LUCKY LAKE WATER DISTR	\$1,393.32	\$0.00	\$0.00	\$1,393.32
SWM0	MELODY LAKE WATER	\$323.23	\$0.00	\$0.00	\$323.23
T000	TRUST & AGENCY FUND	\$1,551.42	\$0.00	\$1,000.00	\$2,551.42
		\$6,705.77	\$0.00	\$1,450.92	\$8,156.69
Posted Batch Grand Totals		\$970,047.87	\$1,890.20	\$0.00	\$1,129,598.79
				\$0.00	\$1,890.20



Town of Thompson
Warrant Report

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$488,935.95	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$495,735.95	\$0.00
B000	GENERAL TOWN OUTSIDE	\$55,459.89	\$1,890.20	\$0.00	\$0.00	\$0.00	\$0.00	\$55,459.89	\$1,890.20
DA00	HWY#3 / 4 - TOWN WIDE	\$222,747.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,747.31	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$263.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.48	\$0.00
H000	CAPITAL PROJECTS	\$4,167.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.50	\$0.00
SL01	ROCK HILL LIGHTING	\$1,025.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.87	\$0.00
SL02	LUCKY LAKE LIGHTING	\$209.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.70	\$0.00
SL03	LAKE LOUISE MARIE	\$631.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.15	\$0.00
SL04	PATIO HOMES LIGHTING	\$421.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.45	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$117.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.19	\$0.00
SL06	EMERALD GREEN LIGHTING	\$9,434.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.41	\$0.00
SL07	TREASURE LAKE LIGHTING	\$53.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.46	\$0.00
SL08	CONGERO ROAD LIGHTING	\$94.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.57	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$559.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.20	\$0.00
SL12	Route 42 N Lighting	\$2,162.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.78	\$0.00
SSAR	Adelbar Sewer District	\$9,810.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810.82	\$0.00
SSHHC	Harris Consolidated Sewer District	\$12,146.11	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$22,946.11	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$52,185.90	\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$135,185.90	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$1,365.17	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,365.17	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$80,379.12	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$110,879.12	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$15,351.79	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$30,351.79	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,961.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.12	\$0.00
SWC0	COLD SPRING WATER	\$1,096.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.06	\$0.00
SWD0	DILLON WATER DISTRICT	\$748.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.13	\$0.00
SWK0	KIAMESHA RT42 WATER	\$139.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.32	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$323.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.23	\$0.00
SWM0	MELODY LAKE WATER	\$1,551.42	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,551.42	\$0.00
T000	TRUST & AGENCY FUND	\$6,705.77	\$0.00	\$0.00	\$0.00	\$1,450.92	\$16,837.48	\$8,156.69	\$16,837.48
Grand Totals		\$970,047.87	\$1,890.20	\$0.00	\$0.00	\$159,550.92	\$16,837.48	\$1,129,598.79	\$18,727.68

Report Grand Totals