

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 **November 17, 2020.**

ROLL CALL:

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

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Attorney for the Town
Patrice Chester, Deputy Administrator
Melissa DeMarmels, Town Comptroller
Michael G. Messenger, Water & Sewer Superintendent
Glenn Somers, Parks & Recreation Superintendent

Present via Zoom: Councilman Ryan T. Schock
Kelly M. Murrin, Deputy Town Clerk
James L. Carnell, Jr., Director of Building, Planning & Zoning

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:12 PM with the Pledge to the Flag. Supervisor Rieber announced that this meeting was held in person, but due to the Coronavirus (COVID-19) Pandemic the meeting was closed to public access. However the meeting was held via Videoconferencing and 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.

PUBLIC HEARING: PROPOSED LOCAL LAW #5 OF 2020 - TAX LEVY LIMIT OVERRIDE

Supervisor Rieber opened the Public Hearing at 7:13 PM. Town Clerk, Marilee J. Calhoun read the legal public notice and stated that she had an original affidavit of publication. Notice of said hearing was duly published in the Sullivan County Democrat on November 10, 2020 with same being posted at the Town Hall and Town Website on November 5, 2020. Supervisor Rieber stated that the tax levy came in at 4.72 million, which is several thousand dollars less than last year.

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

Supervisor Rieber asked if anyone from the public would like to be heard on this matter.

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

A motion to close the Public Hearing at 7:16 PM was made by Councilman Pavese and seconded by Councilwoman Meddaugh.

The regular meeting was reconvened at 7:17 PM.

APPROVAL OF MINUTES:

On a motion made by Councilman Mace and seconded by Councilman Pavese the minutes of the November 4th, 2020 Regular Town Board Meeting were approved as presented.

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

PRESENTATION BY GORDON MACADAM:
ONE-ROOM SCHOOLS IN TOWN OF THOMPSON (1818-1960)
BOOK BY: HENRY AND GORDON MACADAM

Mr. Gordon MacAdam gave a 20-minute presentation on his book regarding One-Room Schools in the Town of Thompson. There are historic plaques at all (20) One-Room Schoolhouse locations in Thompson. Mr. MacAdam presented Supervisor Rieber and the Town Board with a copy of his book. The Town Board thanked both Gordon and his brother, Henry, for their effort regarding this project.

Mr. MacAdam also stated that he is now working on the history of Neversink Hackle Dam Project 1913-1936 and displayed poster boards. These poster boards will be on display next year at the Sullivan County Historical Society.

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

- **Charter Communications:** Letter dated 11/06/20 with Check #80186856 for \$51,501.04 – 3rd Quarter Franchise Fee (07/01/20-09/30/20).

AGENDA ITEMS:

**1) ACTION: RESOLUTION TO ENACT PROPOSED LOCAL LAW #5 – TAX LEVY
LIMIT OVERRIDE**

The Following Resolution Was Duly Adopted: Res. No. 346 of the Year 2020.

RESOLUTION TO ENACT LOCAL LAW NO. 05 OF 2020

WHEREAS, proposed Local Law No. 05 of the year 2020 entitled, "A local law to override the tax levy limit established in General Municipal Law §3-c" was introduced to the Town Board at a meeting held November 04, 2020, at the Town Hall, Monticello, New York, to consider said proposed local law and notice of public hearing having been duly published and posted as required by law, and said public hearing having been held and all persons appearing at said public hearing deeming to be heard having been heard, and

WHEREAS, said local law was duly adopted after a public hearing.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Thompson, New York, does hereby enact and adopt Local Law No. 05 for the year 2020, Town of Thompson, State of New York, which local law is annexed hereto and made a part hereof.

Moved by: Councilwoman Melinda S. Meddaugh

Seconded by: Councilman Scott S. Mace

Adopted on Motion November 17, 2020

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"/>

Town of Thompson

Local Law No. 05 of the year 2020

A local law to override the tax levy limit established in General Municipal Law §3-c

Be it enacted by the Town Board of the

Town of Thompson

Professional Engineering Services for Engineering and Environmental Review related to the Kiamesha Wastewater Treatment Plant Upgrade Project for a total cost not to exceed \$1,272,500.00. Further Be It Resolved that the Town Supervisor hereby be authorized to execute the Contract Proposal as presented.

Motion by: Councilman Mace

Seconded by: Councilman Schock

Discussion: Supervisor Rieber explained that this project was divided into (3) sections -

1. Maintenance Building
2. ATAB-Sludge Processing
3. UV Disinfection & General Upgrades

Vote: Ayes 5

Rieber, Schock, Pavese, Meddaugh, and Mace

Nays 0

4) COLD SPRING SEWER DISTRICT – DISCUSS AUTHORIZING PLANS & SPECIFICATIONS FOR INSTALLATION OF WATER METERS

Supervisor Rieber said that the installation of water meters is required as part of the last extension to the Cold Spring Road Sewer District, which encompasses the property at the corner of Cold Spring Road and Waverly Avenue. Water & Sewer Superintendent Messenger said that the Town will need to authorize an engineering firm to design the project and put the project out to bid. Superintendent Messenger will obtain additional information and provide it to the board for further review.

5) LED STREETLIGHT PROGRAM: REVIEW & APPROVE AGREEMENT WITH NEW YORK POWER AUTHORITY (NYPA) AND AUTHORIZE TOWN SUPERVISOR TO EXECUTE ANY AND ALL DOCUMENTS IN CONNECTION THEREWITH

The Following Resolution Was Duly Adopted: Res. No. 349 of the Year 2020.

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 November 17,
2020

RESOLUTION AUTHORIZING SUPERVISOR TO EXECUTE ALL DOCUMENTS TO COMPLETE THE TOWN-WIDE LED STREET LIGHT UPGRADE PROJECT WITH NYSEG AND NEW YORK POWER AUTHORITY

WHEREAS, the Town Board of the Town of Thompson has previously approved a town-wide project to join in the Sullivan County Aggregation LED Street Lighting Upgrade through the New York Power Authority (“NYPA”); and

WHEREAS, said project will allow the Town to purchase all current streetlights that exist throughout the Town and allow energy efficient upgrades to same which will have significant long-term savings to the Town; and

WHEREAS, the project has been properly engineered and the parties are ready to move forward with the short and long-term financing for the project.

Resolved, that the following bills over \$2,500.00 for the Town Hall be approved for payment as follows:

Honest Creative, LLC.

\$200.00 Total Cost

Recommendation of Payment from Patrice Chester – Invoice # 1316 – Unanticipated troubleshooting and maintenance for the Town Website.

(This amount exceeded the \$2,200.00 amount approved for the year by Res. No. 111 of 2020.)

Moved by: Councilman Pavese

Seconded by: Councilman Schock

Vote: Ayes 5

Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

8) BILLS OVER \$2,500.00 – TOWN HALL

The Following Resolution Was Duly Adopted: Res. No. 352 of the Year 2020.

Resolved, that the following bills over \$2,500.00 for the Town Hall be approved for payment as follows:

Cronk's Electronics, Inc.

\$414.00 Total Cost

Invoice dated 11/13/2020 – Additional connectors, labor, and installation costs needed for new TV not included in the original quote of \$2,696.00 approved by the Town Board on 10/20/2020.

Moved by: Councilman Schock

Seconded by: Councilwoman Meddaugh

Vote: Ayes 5

Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

9) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/20

Board

Date: Meeting

11/17/2020

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

- 1) Amend Justice Court budget to reflect additional JCAP grant received

- 2) Amend Park equipment budget to cover Kubota purchase

- 3) Transfer excess health insurance appropriations to cover additional retirement expense

- 4) Amend revenue budgets to reflect actuals in A & B Funds

The Following Resolution Was Duly Adopted: Res. No. 353 of the Year 2020.

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/20

Town Board Meeting Date: [11/17/2020](#)

<u>Account Number</u>	<u>Account Description</u>		Revenue <u>Increase</u>	Revenue <u>Decrease</u>	Appropriation <u>Increase</u>	Appropriation <u>Decrease</u>
A000.3089.100	JCAP Grant Revenue		1,014.00			
A000.1110.400	Judicial Contractual				1,014.00	
A000.7110.200	Town Park - Equipment				56,000.00	
A000.1620.201	Town Hall Improvements					56,000.00
A000.9010.800	Retirement				8,975.00	
A000.9060.802	Health Insurance - Retirees					8,975.00
A000.1550	Dog Control - Seizures & Boarding		700.00			
A000.2001	Park & Rec Charges			2,700.00		
A000.2401	Interest & Earnings			9,200.00		
A000.2770	Miscellaneous Revenues					

			2,600.00			
A000.2772	Overhead & Administration		11,720.00			
B000.1560.000	Inspection Fees/Permits & Applications		34,000.00			

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

9) BUDGET TRANSFERS & AMENDMENTS

Comptroller DeMarmels requested an additional resolution to transfer \$45.00 that has been sitting in the Capital Fund since at least 2013 having to do with FEMA. She would like to transfer the \$45.00 to the Highway Fund, but requires Town Board approval to make transfer.

The Following Resolution Was Duly Adopted: Res. No. 354 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson hereby authorize a transfer of \$45.00 from the Capital Fund (H) to the Highway Fund (DB), said budget transfer hereby be approved.

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

10) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 355 of the Year 2020.

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

11) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supervisor Rieber urged caution since the numbers have been increasing.

12) ADELAAR LIGHTING DISTRICT: DISCUSS COST ESTIMATE IN THE AMOUNT OF \$15,743.07 FOR REIMBURSEMENT OF LIGHT POLE, MVA ON 12/22/19 & AUTHORIZE CLAIM RELEASE FORM TO ACCEPT PAYMENT

² ATTACHMENT: ORDER BILLS PAID

Superintendent Messenger reported that the Subrogation Firm received an offer from the Allstate Insurance Company for damages and repairs to a light pole in the Adelaar Lighting District that occurred on 12/22/2019 as a result of a Motor Vehicle Accident. They are offering to settle for a cost of \$15,743.07. The Subrogation Firm would collect 20% of the fee. Superintendent Messenger is required to execute the Property Damage Release if the Town is agreeable to accept the settlement offer. The Town Board took action to accept the settlement offer as follows:

The Following Resolution Was Duly Adopted: Res. No. 356 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson hereby accepts the settlement offer of Allstate Insurance Company on behalf of insured Peter Sasse in the amount of \$15,743.07 for reimbursement of property damage to a Light Pole Fixture in the Adelaar Lighting District occurring on or about December 22nd, 2019. Further Be It Resolved, that Superintendent Messenger hereby be authorized to execute the Property Damage Release to accept said offer.

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

13) REMOVE UNSAFE STRUCTURES (RUST) PROGRAM AGREEMENT

Director James L. Carnell, Jr. reported that the County of Sullivan approved the Remove Unsafe Structure Program (RUST) application that was submitted by the Town previously for 125 Anawana Lake Road, Monticello, SBL #13.-1-13. The County of Sullivan is requiring approval by the Town Supervisor to proceed. The County of Sullivan is awarding \$20,000 to be used towards the tipping and hauling/trucking fees. The County is offering this program as an incentive to get rid of the unsightly buildings. The rest of the contract expenses would be paid for by the Town. The demolition project would go out to bid. Action was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 357 of the Year 2020.

Resolved, that the Town of Thompson Town Board hereby authorizes the agreement for participation in the 2020 County Remove Unsafe Structures (RUST) Program through the County of Sullivan and that Town Supervisor be authorized to sign said agreement.

Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh
Discussion: Director Carnell also advised the Town Board that the County is offering this program again next year. There is a project off of Old Liberty Road before the Delano that the Building Department is preparing to submit for the 2021 (RUST) application.

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

OLD BUSINESS:

ZONE CHANGE REQUEST: KROAD PROPERTIES LLC & GEORGE BAGLEY REVOCABLE TRUST – END OF KROEGER ROAD, BRIDGEVILLE (SBL#’S 32.-2-8.1, 85.1, 86.1, 86.3, 87.1, 87.3, 87.5, 87.7, 87.8, 90.2 & 95)

Director Carnell stated that the Planning Board provided their recommendation with conditions concerning a stream/wetlands buffer to the residential area located along Southwoods Drive. He will provide documentation for further review at the next Town Board Meeting.

NEW BUSINESS:

There was no new business reported on.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Councilwoman Melinda S. Meddaugh

- Personnel Policies and Employee Handbook

The Following Resolution Was Duly Adopted: Res. No. 358 of the Year 2020.

Resolved, that (2) Town Board Work-Sessions are hereby scheduled for Tuesday, December 1st, 2020 and Tuesday, December 15th, 2020 at 6:00 PM to be held at the Town Hall, 4052 State Route 42, Monticello, New York for the purpose of reviewing and discussing the Employee Manual and Personnel Policies. Now, Therefore, Be It Resolved, that the work-sessions will be closed to public access for in-person attendance, however they will be held remotely by video-conference. This is due to the COVID-19 Pandemic for public health and safety reasons. Further Be It Resolved that the Town Clerk is hereby directed to publish notice of said work-sessions in the official newspaper of the Town.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

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

Nays 0

Councilman John A. Pavese

- Status of DeHoyas Park

SUPERVISOR’S REPORT:

Supervisor William J. Rieber, Jr.

- Loss of Trevor Miller – Adjourn Meeting with Moment of Silence

DISCUSS APPOINTMENT TO ZONING BOARD OF APPEALS – APPOINT ALTERNATE MEMBER TO FULL MEMBER STATUS TO FILL CURRENT VACANCY

The Following Resolution Was Duly Adopted: Res. No. 359 of the Year 2020.

Resolved, that Shawn Walker be appointed to the Zoning Board of Appeals with the term to expire December 31, 2020 to fill the unexpired term of Trevor Miller. Appointee shall attend all necessary training to be able to serve.

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh

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

Nays 0

Water & Sewer Superintendent Michael G. Messenger

- Dillon Farms Sewer received a good water test.
- Resorts World Fire Hydrant was hit, 3rd time this one was hit. There will be another settlement coming through.
- Kiamesha Lake Sewer was inspected by the NYS DEC last week.

Parks & Recreation Superintendent Glenn R. Somers

- Skid Steer was picked up and works great.
- Welcome Signs were delivered to the Town Park and will be installed shortly.

Deputy Administrator Patrice Chester

- Cornell Cooperative Extension Article

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 12/01/20 at 6PM: Town Board Work-Session to discuss Employee Handbook and Personnel Policies.
- 12/01/20 at 7PM: Regular Town Board Meeting.
- 12/15/20 at 6PM: Town Board Work-Session to continue discussing the Employee Handbook and Personnel Policies.
- 12/15/20 at 7PM: Regular Town Board Meeting.

EXECUTIVE SESSION

On a motion made by Councilman Pavese and seconded by Councilman Schock the Town Board entered into Executive Session at 8:31 PM with Town Attorney Michael B. Mednick and Comptroller Melissa DeMarmels to discuss Personnel Matters for specific employees.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the Town Board returned from Executive Session at 8:39 PM. Further action was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 360 of the Year 2020.

Resolved, that Luis Carrona and Scott Schoonmaker hereby be appointed as additional Part Time Court Officers in the Town of Thompson Justice Court required by the Town Justices subject to the qualification approval of Civil Service and said appointments shall be at the pleasure of the Town Board.

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

MOMENT OF SILENCE: IN MEMORY OF TREVOR MILLER

Supervisor Rieber closed the meeting with a Moment of Silence in memory of Trevor Miller who passed away recently. Mr. Trevor Miller was a Member of the Town of Thompson Zoning Board of Appeals.

ADJOURNMENT

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the meeting was adjourned at 8:42 PM. All board members voted in favor of adjourning the meeting.

Respectfully Submitted By:

Kelly Murrán

Kelly M. Murrán, Deputy 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 17th day of November 20 20 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 DeMarnets, Comptroller


William J. Rieber Jr., Supervisor



Town of Thompson
Warrant Report

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

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total
		Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	
A000	GENERAL FUND TOWN WIDE	\$0.00	\$255,158.37	\$0.00	\$0.00	\$0.00	\$255,158.37	\$0.00
B000	GENERAL TOWN OUTSIDE	\$0.00	\$36,792.14	\$0.00	\$0.00	\$0.00	\$36,792.14	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$0.00	\$150,528.65	\$0.00	\$0.00	\$0.00	\$400,528.65	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$0.00	\$5,243.99	\$0.00	\$0.00	\$0.00	\$5,243.99	\$0.00
H000	CAPITAL PROJECTS	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$16,645.00	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$0.00	\$8,905.24	\$0.00	\$0.00	\$0.00	\$8,905.24	\$0.00
SHW0	HARRIS WOODS SEWER	\$0.00	\$468.04	\$0.00	\$0.00	\$0.00	\$468.04	\$0.00
SL01	ROCK HILL LIGHTING	\$0.00	\$675.12	\$0.00	\$0.00	\$0.00	\$675.12	\$0.00
SL02	LUCKY LAKE LIGHTING	\$0.00	\$181.23	\$0.00	\$0.00	\$0.00	\$181.23	\$0.00
SL03	LAKE LOUISE MARIE	\$0.00	\$502.34	\$0.00	\$0.00	\$0.00	\$502.34	\$0.00
SL04	PATIO HOMES LIGHTING	\$0.00	\$1,203.16	\$0.00	\$0.00	\$0.00	\$1,203.16	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$0.00	\$154.13	\$0.00	\$0.00	\$0.00	\$154.13	\$0.00
SL06	EMERALD GREEN LIGHTING	\$0.00	\$5,970.95	\$0.00	\$0.00	\$0.00	\$5,970.95	\$0.00
SL07	TREASURE LAKE LIGHTING	\$0.00	\$31.81	\$0.00	\$0.00	\$0.00	\$31.81	\$0.00
SL08	CONGERO ROAD LIGHTING	\$0.00	\$97.81	\$0.00	\$0.00	\$0.00	\$97.81	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$0.00	\$979.35	\$0.00	\$0.00	\$0.00	\$979.35	\$0.00
SL10	EMERALD CORP. PARK LD#10	\$0.00	\$311.38	\$0.00	\$0.00	\$0.00	\$311.38	\$0.00
SL11	ADELAAR	\$0.00	\$550.27	\$0.00	\$0.00	\$0.00	\$550.27	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$0.00	\$4,802.44	\$0.00	\$0.00	\$0.00	\$4,802.44	\$0.00
SSD0	DILLON SEWER DISTRICT	\$0.00	\$1,428.54	\$0.00	\$0.00	\$0.00	\$1,428.54	\$0.00
SSG0	EMERALD GREEN SEWER	\$0.00	\$25,627.54	\$0.00	\$0.00	\$0.00	\$25,627.54	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$0.00	\$8,177.59	\$0.00	\$0.00	\$0.00	\$8,177.59	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$0.00	\$52,298.62	\$0.00	\$0.00	\$0.00	\$52,298.62	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$0.00	\$439.55	\$0.00	\$0.00	\$0.00	\$439.55	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$0.00	\$2,557.54	\$0.00	\$0.00	\$0.00	\$2,557.54	\$0.00
SSRO	ROCK HILL SEWER DISTRICT	\$0.00	\$1,805.80	\$0.00	\$0.00	\$0.00	\$1,805.80	\$0.00
SSSO	SACKETT LAKE SEWER DISTRICT	\$0.00	\$11,872.06	\$0.00	\$0.00	\$0.00	\$11,872.06	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$0.00	\$1,958.85	\$0.00	\$0.00	\$0.00	\$1,958.85	\$0.00
SWCO	COLD SPRING WATER	\$0.00	\$354.21	\$0.00	\$0.00	\$0.00	\$354.21	\$0.00



Town of Thompson
Warrant Report

SWD0	DILLON WATER DISTRICT	\$326.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.36	\$0.00
SWK0	KIAMESHA RT42 WATER	\$43.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.55	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.85	\$0.00
SWM0	MELODY LAKE WATER	\$1,638.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.59	\$0.00
T000	TRUST & AGENCY FUND	\$15,893.79	\$0.00	\$0.00	\$0.00	\$10,961.18	\$0.00	\$0.00	\$0.00	\$26,854.97	\$0.00
Posted Batch Grand Totals		\$613,846.86	\$0.00	\$45.00	\$0.00	\$273,886.18	\$0.00	\$887,778.04	\$0.00		\$0.00

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
A000	GENERAL FUND TOWN WIDE	\$255,158.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,158.37
B000	GENERAL TOWN OUTSIDE	\$36,792.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,792.14
DA00	HWY#3 / 4 - TOWN WIDE	\$150,528.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,528.65
DB00	HWY#1 - TOWN OUTSIDE	\$5,243.99	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$400,528.65
H000	CAPITAL PROJECTS	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,243.99
SAR0	ADELAAR RESORT SEWER DISTRICT	\$8,905.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,645.00
SHW0	HARRIS WOODS SEWER	\$468.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,905.24
SL01	ROCK HILL LIGHTING	\$675.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.04
SL02	LUCKY LAKE LIGHTING	\$181.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.12
SL03	LAKE LOUISE MARIE	\$502.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.23
SL04	PATIO HOMES LIGHTING	\$1,203.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.34
SL05	KIAMESHA SHORES LIGHTING	\$154.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.16
SL06	EMERALD GREEN LIGHTING	\$5,970.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.13
SL07	TREASURE LAKE LIGHTING	\$31.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.95
SL08	CONGERO ROAD LIGHTING	\$97.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$979.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.81
SL10	EMERALD CORP. PARK LD#10	\$311.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.35
SL11	ADELAAR	\$550.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.38
SRH0	ROCK HILL AMBULANCE DIST	\$12,925.00	\$0.00	\$12,925.00	\$0.00	\$0.00	\$0.00	\$550.27
SSA0	ANAWANA SEWER DISTRICT	\$4,802.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00
SSD0	DILLON SEWER DISTRICT	\$1,428.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.44
SSG0	EMERALD GREEN SEWER	\$25,627.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.54
SSH0	HARRIS SEWER DISTRICT	\$8,177.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,627.54
SSK0	KIAMESHA SEWER DISTRICT	\$52,298.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,177.59
SSLV	LAKEVIEW SEWER DISTRICT	\$439.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,298.62
SSM0	MELODY LAKE SEWER DISTR.	\$2,557.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.55
SSRO	ROCK HILL SEWER DISTRICT	\$1,805.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.54
SSSO	SACKETT LAKE SEWER DISTR	\$11,872.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.80
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,958.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,872.06

