

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 also held remotely via Zoom on **July 20, 2021**.

ROLL CALL:

Present: Supervisor William J. Rieber, Jr., Presiding
Councilwoman Melinda S. Meddaugh
Councilman Scott S. Mace
Councilman Ryan T. Schock
Councilman John A. Pavese (Present via Zoom)

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Attorney for the Town
Patrice Chester, Deputy Administrator
Melissa DeMarmels, Town Comptroller
Glenn Somers, Parks & Recreation Superintendent
Michael G. Messenger, Water & Sewer Superintendent
Kelly M. 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 Councilman Schock and seconded by Councilwoman Meddaugh the minutes of the July 8th, 2021 Regular Town Board Meeting were approved as presented.

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

**PRESENTATION: WASCHITZ & PAVLOFF CPA, LLP. – 2020 AUDIT REPORT/
FINANCIAL STATEMENTS**

Mr. Andrew J. Pavloff and Mr. Charles Dinstuhl of Waschitz & Pavloff CPA, LLP discussed the Town's audit/financial statements and provided a 20-minute presentation. The audit of the financial statements for the year ending December 31, 2020 was received and filed in the Office of the Town Clerk and is available for public inspection upon request. Supervisor Rieber explained his response regarding the audit. A brief discussion was held after the presentation.

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

There was no correspondence to report on.

AGENDA ITEMS:

Supervisor Rieber recused himself from agenda item 1 since he represented the seller of the property when it was sold to Mr. Hague. Supervisor Rieber left the room and Deputy Supervisor Meddaugh conducted this portion of the meeting.

1) KEITH & BARBARA HAGUE: REQUEST FOR INSTALLATION OF SEPTIC HOLDING TANK FOR SEASONAL RECREATIONAL VEHICLE USE – 2 HARRIS BUSHVILLE ROAD, HARRIS, NEW YORK, SBL # 4.-1-2

Keith and Barbara Hague were present regarding their request for installation of a septic holding tank for their seasonal recreational vehicle use. They will hire a company to come in and pump the holding tank when needed. Documentation would be provided if necessary. The property is located at 2 Harris Bushville Road, Harris, New York, SBL # 4.-1-2. The Town Board previously granted them seasonal use of the property until 10/31/2021. The property is governed by the Delaware Highlands Conservancy who has already approved the request contingent upon Town of Thompson approval. The Building Department would need to issue a permit, which they would regulate. Director Carnell of the Building Department was not present, but the Building Department did not express objection to the request. The Town Board and Water & Sewer Supt. Michael Messenger were okay with the request. Action to approve the request was taken at follows:

The Following Resolution Was Duly Adopted: Res. No. 259 of the Year 2021.

Resolved, that the request of Keith and Barbara Hague to install a septic holding tank on the property located at 2 Harris Bushville Road, Harris, New York, SBL # 4.-1-2 for their seasonal recreational vehicle use is hereby approved and that the Town of Thompson Building Department hereby be authorized to issue a permit for said request.

Motion by: Councilman Mace

Seconded by: Councilman Schock

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

Nays 0

Supervisor Rieber returned to the meeting after action was taken.

2) TAX CERTIORARI SETTLEMENT: 214 STATE ROUTE 17B, LLC (2 PARCELS, SBL#'S 102.-2-1 & 102.-2-3) 2019 & 2020

Attorney Mednick presented a Resolution on the above-named property tax settlement proceeding. Attorney Mednick and Assessor Van B. Krzywicki recommended that the settlement be approved as per the provided Resolution and Stipulation. Attorney Mednick explained the settlement agreement. Discussion was held. The Town Board took action on the settlement as follows:

The Following Resolution Was Duly Adopted: Res. No. 260 of the Year 2021.

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

WHEREAS, 214 State Route 17B, LLC has instituted proceedings under Article 7 of the Real Property Tax Law to review the assessment of Tax Map Parcels 102-2-3 and 102-2-1 and which proceedings are pending in the Supreme Court of the State of New York, County of Sullivan, under Index Nos. E2019-1513 and E2020-1016; and

WHEREAS, the parties have appeared through counsel, to wit, Michael B. Mednick, Esq. on behalf of respondents, and Garigliano Law Offices, LLP, by Walter F. Garigliano, 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 **2019 and 2020** assessment, to wit, a reduction in the assessment of Petitioner's real property, **SBL 102-2-1** from \$268,700.00 to \$158,400.00; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to Petitioner's **2019 and 2020** assessment, to wit, the assessment of Petitioner's real property, **SBL 102-2-3** 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 Scott S. Mace

Seconded by: Councilwoman Melinda S. Meddaugh

and a roll call vote thereon as follows:

<i>Supervisor WILLIAM J. RIEBER, JR.</i>	<i>Voting</i>	<i>Aye</i>
<i>Councilman SCOTT S. MACE</i>	<i>Voting</i>	<i>Aye</i>
<i>Councilman JOHN A. PAVESE</i>	<i>Voting</i>	<i>Aye</i>
<i>Councilwoman MELINDA S. MEDDAUGH</i>	<i>Voting</i>	<i>Aye</i>
<i>Councilman RYAN T. SCHOCK</i>	<i>Voting</i>	<i>Aye</i>

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

The Following Resolution Was Duly Adopted: Res. No. 261 of the Year 2021.

Resolved, that Agenda Item No. 3 regarding the Standard Work Day and Reporting Resolution for Elected and Appointed Officials (RS 2717-A) NYS Retirement System hereby be tabled until the next Town Board Meeting pending calculation of hours for Debra Mitchell.

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

4) UPDATE ON PROPOSED (IMA) BETWEEN TOWN & VILLAGE AND RFP'S FOR PROCEDURES TO CLEANUP EYESORE PROPERTIES WITHIN THE TOWN OF THOMPSON – TOWN ATTORNEY MICHAEL B. MEDNICK

Attorney Mednick reported that the Inter-Municipal Agreement (IMA) was approved by the Village Board of Trustees. The (IMA) was signed by the Village Mayor, Town Supervisor, Town Clerk and has been sent to the Village Clerk for signature. The fully executed agreement will be filed with the Town Clerk once it has been received back from the Village Clerk. He will advise the Town Board once it has been received and filed. Director Carnell was not present so there was no update regarding the (RFP's). The matter will be rescheduled on the next Town Board Meeting agenda.

5) DISCUSSION: AMEND MAP, PLAN & REPORT FOR HARRIS WOODS SEWER DISTRICT EXTENSION NO. 5 – JK EXPEDITING SERVICES CORP., SBL #'S 8.-1-57; 8.-1-10.4; 8.-1-47.1; 8.-1-47.2; 8.-1-24.1; 8.-1-24.2 & 8.-1-24.3

Attorney Mednick advised that the Map, Plan & Report for the Proposed Harris Sewer District Extension No. 5 requested by JK Expediting Services Corp. for (7) parcels will need to be updated to reflect the newly joint consolidated sewer district. This amendment is required prior to proceeding with the proposed extension. The Town Board agreed to authorize amending the Map, Plan & Report.

The Following Resolution Was Duly Adopted: Res. No. 262 of the Year 2021.

Resolved, that the Town Board of the Town of Thompson hereby authorizes revision to the Map, Plan & Report in connection with the proposed extension no. 5 of the Harris Woods Sewer District requested by JK Expediting Services Corp for SBL #'s 8.-1-57; 8.-1-10.4; 8.-1-47.1; 8.-1-47.2; 8.-1-24.1; 8.-1-24.2 & 8.-1-24.3 to reflect the newly consolidated Kiamesha Sewer District.

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

6) BILLS OVER \$2,500.00

There were no bills over \$2,500.00 submitted.

7) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments.

8) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 263 of the Year 2021.

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.¹

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

9) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supervisor Rieber provided an update that the Town is continuing to follow CDC guidelines and everything is currently working well. The Town Board encourages everyone to continue to wash hands, social distance, get vaccinated and if you are sick to stay home.

OLD BUSINESS:

NYS EFC: AUTHORIZE SUPERVISOR TO EXECUTE NYS REVOLVING FUND (SRF) LEVERAGED SERIES 2021B EXHIBIT APPROVAL MEMO FOR EMERALD GREEN LAKE LOUISE MARIE SEWER DISTRICT IMPROVEMENTS PROJECT (PROJECT NO.: C3-5378-04-00)

The Following Resolution Was Duly Adopted: Res. No. 264 of the Year 2021.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Town Supervisor to execute the closing documents in connection with the New York State Revolving Fund (SRF) Leveraged Series 2021B Exhibit Approval Memo Dated

¹ ATTACHMENT: ORDER BILLS PAID

07/20/2021 relating to the Emerald Green Lake Louise Marie Sewer District Improvement Projects (Project No.: C3-5378-04-00).

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

NEW BUSINESS:

APPROVE & FILE AUDIT REPORT/FINANCIAL STATEMENTS YEAR ENDING 12/31/19 BY WASCHITZ PAVLOFF CPA LLP

The Following Resolution Was Duly Adopted: Res. No. 265 of the Year 2021.

Resolved, that the Audit Report and Financial Statements of the Town of Thompson Fiscal Affairs for 01/01/2020 to 12/31/2020 prepared by Waschitz Pavloff CPA, LLP, 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, and maintain a copy on file in the Office of the Town Clerk.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Mace

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

Nays 0

ESTABLISH DATE FOR PUBLIC HEARING 08/17/2021 AT 7PM: PROPOSED LOCAL LAW NO. 8 OF 2021 – REVISED SEWER RENTS 2021 FOR JOINT CONSOLIDATED SEWER DISTRICTS

The Following Resolution Was Duly Adopted: Res. No. 266 of the Year 2021.

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 July 20, 2021

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 July 20, 2021, a proposed Local Law No. 08 of 2021, entitled "A local law to amend a portion of Chapter 194 entitled "Sewers", by replacing Part 2 Sewer Rents, Articles VIII and IX of Chapter 194 of the Town of Thompson Code relating to Sewer Rents".

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 August 17, 2021 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: Councilwoman Melinda S. Meddaugh

Seconded by: Councilman Scott S. Mace

Adopted on Motion July 20, 2021

Supervisor WILLIAM J. RIEBER, JR.	Yes [X]	No []
Councilman SCOTT S. MACE	Yes [X]	No []
Councilman JOHN A. PAVESE	Yes [X]	No []
Councilwoman MELINDA S. MEDDAUGH	Yes [X]	No []
Councilman RYAN T. SCHOCK	Yes [X]	No []

SUPERVISOR'S REPORT:

Supervisor William J. Rieber, Jr.

- There was no report provided.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Parks & Recreation Superintendent Glenn Somers

- Reported on the 2021 Summer Fun Series with YMCA & Village of Monticello for Youth & Family Events, which will start this Thursday, 5:30 PM – 7:30 PM.
- Reported that the Town completed some plantings for Beautification in the Bridgeville Bridge area located near the sign that was recently repaired by the Highway Department and the plants were all stolen the next day.
- Town Park Rentals & Activities – It has been a very busy season so far.

Water & Sewer Superintendent Michael G. Messenger

- Phase 2 of the Melody Lake Water Main Project Plans – Received NYS DOH Approval.
- Dillon Farms Water District – NYS DOH to perform complementary radiological testing, which is done annually.

Deputy Administrator Patrice Chester

- LED Streetlights Project – They plan to start construction next week.
- The Local Government Records Management Improvement Fund (LGRMIF) Shared Services Grant with the County of Sullivan has been awarded. The grant is to digitize and electronically store records. The shared services award is for the full amount requested in the amount of \$132,575.00. Meetings are being scheduled to discuss the project.

Councilman Ryan T. Schock

- Bagel Festival Event is scheduled to be held on Sunday, August 8th, 2021.

Councilman John A. Pavese

- Reported on the demolition project at the former Yellow Park property located at the corner of Cold Spring Road and Waverly Avenue, which started this week.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 08/03/21 at 7PM: Regular Town Board Meeting.
- 08/03/21 at 7PM: Public Hearing - Proposed Local Law No. 6 – The Center for Discovery, Inc. (TCFD) Zone Change Request – 219 Lake Louise Marie Road, Rock Hill, Ny, SBL #52.-1-1.7 From HC-1 Zone to SR Zone.
- 08/03/21 at 7PM: Public Hearing - Proposed Local Law No. 7 – Aleksander Holdings, LLC Zone Change Request - 236 Old Liberty Road, Monticello, SBL # 13.-1-50 From SR Zone To RR-1 Zone.
- 08/17/21 at 7PM: Regular Town Board Meeting.
- 08/17/21 at 7PM: Public Hearing – Proposed Local Law No. 8 – Revised Sewer Rents 2021 for Joint Consolidated Sewer Districts.

ADJOURNMENT

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the meeting was adjourned at 7:50 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection and Facebook Live were disconnected.

Respectfully Submitted By:

Marilee J. Calhoun

Marilee J. Calhoun, Town Clerk



Town of Thompson
Warrant Report

Town of Thompson
Warrant Report

I hereby certify that the vouchers listed on the attached abstracts of prepaid and claims payable have been duly audited and are presented for payment to the Town Board of the Town of Thompson at the regular meeting there of, held on the 20th day of July 20 21 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

Unposted Batch Totals

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

Posted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total	Unpaid
A000	GENERAL FUND TOWN WIDE	\$155,992.52	\$0.00	\$0.00	\$155,992.52	\$0.00
B000	GENERAL TOWN OUTSIDE	\$38,938.71	\$0.00	\$0.00	\$38,938.71	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$104,108.50	\$0.00	\$0.00	\$104,108.50	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$153,227.49	\$1,000,000.00	\$0.00	\$1,153,227.49	\$0.00
H000	CAPITAL PROJECTS	\$6,672.76	\$0.00	\$0.00	\$6,672.76	\$0.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$8,731.45	\$0.00	\$0.00	\$8,731.45	\$0.00
SHW0	HARRIS WOODS SEWER	\$539.03	\$0.00	\$0.00	\$539.03	\$0.00
SL01	ROCK HILL LIGHTING	\$271.40	\$0.00	\$0.00	\$271.40	\$0.00
SL02	LUCKY LAKE LIGHTING	\$91.22	\$0.00	\$0.00	\$91.22	\$0.00
SL03	LAKE LOUISE MARIE	\$172.18	\$0.00	\$0.00	\$172.18	\$0.00
SL04	PATIO HOMES LIGHTING	\$118.20	\$0.00	\$0.00	\$118.20	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$65.87	\$0.00	\$0.00	\$65.87	\$0.00
SL06	EMERALD GREEN LIGHTING	\$648.72	\$0.00	\$0.00	\$648.72	\$0.00
SL07	TREASURE LAKE LIGHTING	\$31.90	\$0.00	\$0.00	\$31.90	\$0.00
SL08	CONGERO ROAD LIGHTING	\$98.90	\$0.00	\$0.00	\$98.90	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$103.69	\$0.00	\$0.00	\$103.69	\$0.00
SL10	EMERALD CORP. PARK LD#10	\$166.02	\$0.00	\$0.00	\$166.02	\$0.00
SL11	ADELAAR	\$332.75	\$0.00	\$0.00	\$332.75	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$5,303.67	\$0.00	\$0.00	\$5,303.67	\$0.00
SSCO	COLD SPRING SEWER	\$43.56	\$0.00	\$0.00	\$43.56	\$0.00
SSDO	DILLON SEWER DISTRICT	\$70.67	\$0.00	\$0.00	\$70.67	\$0.00
SSGO	EMERALD GREEN SEWER	\$37,406.72	\$0.00	\$0.00	\$37,406.72	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$7,186.95	\$0.00	\$0.00	\$7,186.95	\$0.00
SSKO	KIAMESHA SEWER DISTRICT	\$50,349.66	\$0.00	\$0.00	\$50,349.66	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$435.51	\$0.00	\$0.00	\$435.51	\$0.00
SSMO	MELODY LAKE SEWER DISTRICT	\$2,118.12	\$0.00	\$0.00	\$2,118.12	\$0.00
SSRO	ROCK HILL SEWER DISTRICT	\$1,383.72	\$0.00	\$0.00	\$1,383.72	\$0.00
SSSO	SACKETT LAKE SEWER DISTRICT	\$11,763.54	\$0.00	\$0.00	\$11,763.54	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,306.52	\$0.00	\$0.00	\$1,306.52	\$0.00



Town of Thompson
Warrant Report

SWC0	COLD SPRING WATER	\$435.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.51	\$0.00
SWD0	DILLON WATER DISTRICT	\$130.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.79	\$0.00
SWK0	KIAMESHA RT42 WATER	\$43.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.56	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$87.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.09	\$0.00
SWM0	MELODY LAKE WATER	\$435.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.51	\$0.00
T000	TRUST & AGENCY FUND	\$18,981.48	\$0.00	\$0.00	\$0.00	\$8,073.44	\$0.00	\$0.00	\$27,054.92	\$0.00
Posted Batch Grand Totals		\$607,793.89	\$0.00	\$1,000,000.00	\$0.00	\$8,073.44	\$0.00	\$1,615,867.33	\$0.00	

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$155,992.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,992.52	\$0.00
B000	GENERAL TOWN OUTSIDE	\$38,938.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,938.71	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$104,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,108.50	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$153,227.49	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,153,227.49	\$0.00
H000	CAPITAL PROJECTS	\$6,672.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,672.76	\$0.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$8,731.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,731.45	\$0.00
SHW0	HARRIS WOODS SEWER	\$539.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.03	\$0.00
SL01	ROCK HILL LIGHTING	\$271.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.40	\$0.00
SL02	LUCKY LAKE LIGHTING	\$91.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.22	\$0.00
SL03	LAKE LOUISE MARIE	\$172.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.18	\$0.00
SL04	PATIO HOMES LIGHTING	\$118.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.20	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$65.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.87	\$0.00
SL06	EMERALD GREEN LIGHTING	\$648.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.72	\$0.00
SL07	TREASURE LAKE LIGHTING	\$31.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.90	\$0.00
SL08	CONGERO ROAD LIGHTING	\$98.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.90	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$103.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.69	\$0.00
SL10	EMERALD CORP. PARK LD#10	\$166.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.02	\$0.00
SL11	ADELAAR	\$332.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.75	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$5,303.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,303.67	\$0.00
SSC0	COLD SPRING SEWER	\$43.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.56	\$0.00
SSD0	DILLON SEWER DISTRICT	\$70.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.67	\$0.00
SSG0	EMERALD GREEN SEWER	\$37,406.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,406.72	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$7,186.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,186.95	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$50,349.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,349.66	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$435.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.51	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$2,118.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.12	\$0.00
SSR0	ROCK HILL SEWER DISTRICT	\$1,383.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.72	\$0.00



**Town of Thompson
Warrant Report**

SSSO	SACKETT LAKE SEWER DISTR	\$11,763.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,763.54	\$0.00
SWAO	ADELAAR RESORT WATER DISTRICT	\$1,306.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.52	\$0.00
SWCO	COLD SPRING WATER	\$435.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.51	\$0.00
SWDO	DILLON WATER DISTRICT	\$130.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.79	\$0.00
SWKO	KIAMESHA RT42 WATER	\$43.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.56	\$0.00
SWLO	LUCKY LAKE WATER DISTR	\$87.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.09	\$0.00
SWMO	MELODY LAKE WATER	\$435.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.51	\$0.00
T000	TRUST & AGENCY FUND	\$18,981.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.44	\$0.00	\$27,054.92	\$0.00
Grand Totals		\$607,793.89	\$0.00	\$1,000,000.00	\$0.00	\$8,073.44	\$0.00	\$1,615,867.33	\$0.00	