

**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 **September 07, 2021**.

**ROLL CALL:**

**Present:** Supervisor William J. Rieber, Jr., Presiding  
Councilwoman Melinda S. Meddaugh  
Councilman Scott S. Mace  
Councilman Ryan T. Schock

**Absent:** Councilman John A. Pavese

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

**Present via Zoom:** Karen Schaefer, Supervisor's Confidential Secretary

**REGULAR MEETING – CALL TO ORDER**

Supervisor Rieber opened the meeting at 7:04 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.

**PUBLIC HEARING: PROPOSED LOCAL LAW # 10 OF 2021 – AMENDING CHAPTER 206 ENTITLED “SOLID WASTE” – REGARDING DUMPSTER ENCLOSURE REGULATIONS**

Supervisor Rieber opened the Public Hearing at 7:05 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 August 27, 2021 with same being posted at the Town Hall and Town Website on August 06, 2021.

**TOWN OF THOMPSON  
NOTICE OF PUBLIC HEARING  
ON PROPOSED LOCAL LAW**

**NOTICE IS HEREBY GIVEN** that there has been duly introduced at a meeting of the Town Board of the Town of Thompson, New York, held on August 03, 2021, a proposed Local Law No.

**Town Board Meeting  
September 07, 2021  
Page 1 of 16**

09 of 2021, entitled "A local law to amend a portion of Chapter 206 entitled "Solid Waste", by replacing Article 1 Collection and Disposal, Section 206-8 of Chapter 206 of the Town of Thompson Code relating to Dumpsters and Enclosures".

**NOTICE IS FURTHER GIVEN** that the Town Board of the Town of Thompson will conduct a public hearing on the aforesaid proposed Local Law at the Town Hall, 4052 Route 42, Monticello, New York, on September 07, 2021 at 7:00 P.M., or as soon thereafter as said public hearing shall be convened, at which time all persons interested will be heard.

The proposed Local Law will amend Chapter 206 entitled "Solid Waste" by replacing Section 206-8 Dumpsters with the proposed local law. Copies of the Local Law described above are on file in the office of the Town Clerk of the Town of Thompson, where the same are available to public inspection during regular office hours.

**PLEASE TAKE FURTHER NOTICE**, that all interested persons will be given an opportunity to be heard on said proposed Local Law at the place and time aforesaid.

**NOTICE IS HEREBY GIVEN**, pursuant to the requirements of the Open Meetings Law of the State of New York, that the Town Board of the Town of Thompson will convene in public meeting at the place and time aforesaid for the purpose of conducting a public hearing on the proposed Local Law described above and, as deemed advisable by said Board, taking action on the enactment of said Local Law.

Dated: August 03, 2021

BY ORDER OF THE TOWN BOARD

TOWN OF THOMPSON

MARILEE J. CALHOUN  
TOWN CLERK

Supervisor Rieber explained the purpose of the Proposed Local Law. Supervisor Rieber explained that the Town has been working on revising this law for the past several years.

Supervisor Rieber asked if the Board had any comments. Comments were made as follows:

Councilman Mace commented on the following items: 1) Inclusion of Compactors in the requirements and definitions, 2) Front-Yard Setbacks and 3) Dumpster removal regulations after 30-days of not being used.

A discussion was held regarding Councilman Mace's comments. Revisions will be made to the proposed local law to include compactors and amend setback requirements to include prior language not to permit enclosures in front of any business or residence.

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

Roger Betters of Columbia Hill on behalf of the Columbia Hill Neighborhood Alliance (CHNA) is in favor of amending the regulations, but commented on enforcement issues of the regulations.

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 7:17 PM was made by Councilman Mace and seconded by Councilwoman Meddaugh.

The regular meeting was reconvened at 7:18 PM.

#### **APPROVAL OF MINUTES:**

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the minutes of the August 17<sup>th</sup>, 2021 Regular Town Board Meeting were approved as presented.

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

#### **PUBLIC COMMENT:**

Roger Betters of Columbia Hill on behalf of the Columbia Hill Neighborhood Alliance (CHNA) asked if the Town would be having a Fall Cleanup Event. Supervisor Rieber advised him that the Town would not be having a Fall Cleanup Event this year. Town Clerk Calhoun said there is not enough tonnage remaining after the Spring Cleanup Event to hold a Fall Cleanup Event.

#### **CORRESPONDENCE:**

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

- **NYS Taxation & Finance:** Check #08306638, Dated: 08/26/21, Additional American Rescue Plan Act (ARPA) Funds, Amount of \$1,794.95.
- **Douglas J. Upright, P.E., Assistant Engineer, NYS DEC Region 3:** Letter dated 08/18/2021 to Mr. Ben Mossberg, Lakeview Estates Monticello LLC Re: Notice of Violation – Lakeview Estates Sewer Extension, 329 Anawana Lake Road, Monticello (Town of Thompson), New York.



law to amend a portion of Chapter 250, Part I, Article XII entitled “Solar Power Energy Systems”, by revising certain portions of Section 250-88 “Definitions” and revision Section 250-91-A(4) “Solar energy systems as accessor uses or structures”.

**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 October 19, 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 Ryan T. Schock

Adopted on Motion September 08, 2021

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

Proposed Local Law No. 10 of the year 2021

A local law to amend a portion of Chapter 250, Part I, Article XII entitled “Solar Power Energy Systems”, by revising certain portions of Section 250-88 “Definitions” and revising Section 250-91-A(4) “Solar energy systems as accessory uses or structures.”

Be it enacted by the Town Board of the Town of Thompson

- Section 250-88 of Chapter 250, Part I, Article XII, is hereby revised only to the extent of amending the following “Definitions” as herein below indicated:

§ 250-88. Definitions.

LARGE-SCALE SOLAR ENERGY SYSTEM - A solar energy system which is ground-mounted and produces a rated power of more than 25 kilowatts (kW) or greater per hour of energy for the purpose of producing electricity for on-site and off-site sale or consumption.







Resolved, that the Loan Resolution with the United States Department of Agriculture (USDA) to accept the grant funding and authorize the borrowing of Four Million Dollars for and on behalf of the Harris Sewer District is hereby adopted as presented. The full text of this Resolution can be found appended to these minutes.<sup>1</sup>

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

**The Following Resolution Was Duly Adopted: Res. No. 307 of the Year 2021.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Town Supervisor to execute any and all documents in connection with the Harris Sewer District Grant/Loan package with the United States Department of Agriculture (USDA).

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

**9) MELODY LAKE WATER DISTRICT WELLHOUSE PROJECT USDA GRANT/LOAN PACKAGE: AUTHORIZE ACCEPTANCE OF GRANT/LOAN OFFER & AUTHORIZE SUPERVISOR TO EXECUTE ANY/ALL DOCUMENTS TO FACILITATE ACCEPTANCE OF SAID PACKAGE**

**The Following Resolution Was Duly Adopted: Res. No. 308 of the Year 2021.**

Resolved, that the Loan Resolution with the United States Department of Agriculture (USDA) to accept the grant funding and authorize the borrowing of Four Million Dollars for and on behalf of the Melody Lake Water District is hereby adopted as presented. The full text of this Resolution can be found appended to these minutes.<sup>2</sup>

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

**The Following Resolution Was Duly Adopted: Res. No. 309 of the Year 2021.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Town Supervisor to execute any and all documents in connection with the Melody Lake Water District Grant/Loan package with the United States Department of Agriculture (USDA).

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

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<sup>1</sup> ATTACHMENT: RES. NO. 306 OF THE YEAR 2021 – LOAN RESOLUTION WITH THE U.S.D.A.

<sup>2</sup> ATTACHMENT: RES. NO. 308 OF THE YEAR 2021 – LOAN RESOLUTION WITH THE U.S.D.A.









Absent 1 Pavese

**REQUEST BY NESIN CULTURAL ARTS TO USE TOWN PARK FOR COMMUNITY FUNDRAISING EVENT – FRIDAY, 09/10/2021**

**The Following Resolution Was Duly Adopted: Res. No. 319 of the Year 2021.**

Resolved, that the Nesin Cultural Arts (a non-profit organization) hereby be authorized to use the Town Park on Friday, September 10<sup>th</sup>, 2021 for a Community Fundraising Event and that the Town Park Rental Fee hereby be waived for such event.

Moved by: Councilman Schock                      Seconded by: Councilwoman Meddaugh

Vote: Ayes 4                      Rieber, Schock, Meddaugh and Mace

Nays 0

Absent 1                      Pavese

**SUPERVISOR'S REPORT:**

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

- There was no report provided.

**COUNCILMEN & DEPARTMENT HEAD REPORTS:**

**Deputy Administrator Patrice Chester**

- DASNY Grants and Disbursement Agreements have been received on the Dillon Farms Sewer Improvements Project for \$75,000.00 and on the Town Park Bathroom Replacement Project for \$50,000.00.
- Sullivan County Signs Grant Program – Received Check for \$7,500.00.

**Parks & Recreation Superintendent Glenn Somers**

- Free Fall Kickball Event – Wednesday, 09/15/2021 from 5:30pm to 7:30pm at the Monticello Sommerville Field, all are welcome.

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

- Damage to another streetlight that was hit by a motor vehicle in the Adelaar Lighting District. They are trying to obtain an accident police report.
- Emerald Green Sewer District Pump Station # 1 - Overflow issue as a result of Hurricane Ida.
- Status update on Phase 2 of the Melody Lake Water Main Project, which is progressing and getting closer to completion.
- Provided an LED Streetlight Program Construction Update. Discussion was held.

**Director James L. Carnell, Jr.**

- Reported that there was no response received back on the RFP's for property cleanup, securing and maintenance services, which were sent out and due on 09/02/2021. He said that there were some contractors that expressed an interest in submitting a proposal, but never did. He is recommending that the response deadline be extended to allow additional time for submittal.
- Discussed the use of the Town Meeting/Court Room for future Planning Board Meetings. To allow sufficient time for the Justice Court to complete their court

schedule it is recommended that the Planning Board change their meeting time from 6:30pm to 7pm.

**REQUEST TO CHANGE TIME OF PLANNING BOARD MEETINGS TO 7:00 PM**  
**The Following Resolution Was Duly Adopted: Res. No. 320 of the Year 2021.**

Resolved, that the Meetings of the Planning Board of the Town of Thompson are to be held at the Town Hall, 4052 State Route 42, Monticello, New York 12701. All Further, such meetings starting Wednesday, September 22<sup>nd</sup>, 2021 shall be held on the second and fourth Wednesday of each month during 2021 and shall commence at 7:00 P.M., prevailing time for the Meeting, unless otherwise changed as provided by law. Meetings may be conducted in person, electronically through Zoom or other approved electronic means or a combination thereof.

Motion by: Councilman Schock                      Seconded by: Councilwoman Meddaugh

Vote: Ayes 4              Rieber, Schock, Meddaugh and Mace

Nays 0

Absent 1              Pavese

**Town Comptroller Melissa DeMarmels**

- The Fiscal Year 2022 Budget Worksheets & Requests have been provided to each Department, which are due back by Friday, September 17<sup>th</sup> to allow for the Tentative Budget to be completed and filed by September 30<sup>th</sup>.

**PUBLIC COMMENT:**

There was no public comment given.

**ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- 09/21/21 at 7PM: Regular Town Board Meeting.
- 10/05/21 at 6:30 PM: Tentative Special District Assessment Hearing.
- 10/05/21 at 7PM: Regular Town Board Meeting.
- 10/16/21 at 9AM-12PM: Fall Shred Day Event.
- 10/19/21 at 7PM: Regular Town Board Meeting.
- 10/19/21 at 7PM: Public Hearing – Proposed Local Law No. 10 of 2021 – Amend portion of Chapter 250 entitled “Solar Power Energy Systems”.

**EXECUTIVE SESSION**

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the Town Board entered into Executive Session at 8:07 PM with Town Attorney Michael B. Mednick to discuss a Personnel Matter.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

On a motion made by Councilman Schock and seconded by Councilwoman Meddaugh the Town Board returned from Executive Session at 8:11 PM. Action was taken as follows:

**APPOINTMENT OF KAREN MATTHEWS AS RECORDING SECRETARY TO THE PLANNING BOARD**

**The Following Resolution Was Duly Adopted: Res. No. 321 of the Year 2021.**

Resolved, that Caryn Mathews be hereby appointed as Recording Secretary to the Planning Board and Zoning Board of Appeals at a monthly salary of \$556.97 per month effective 09/22/2021 with a term to expire 12/31/2021.

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

**ADJOURNMENT**

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the meeting was adjourned at 8:12 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**

**LOAN RESOLUTION**  
(Public Bodies)

A RESOLUTION OF THE Town Board  
OF THE Town of Thompson  
AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A  
PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS  
Wasterwater (Harris Sewer District)  
FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the Town of Thompson  
*(Public Body)*  
(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of  
Four Million & 00 100

pursuant to the provisions of NYS Local Finance Law; and  
WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture,  
(herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921  
et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event  
that no other acceptable purchaser for such bonds is found by the Association:

- NOW THEREFORE, in consideration of the premises the Association hereby resolves:
1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
  2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
  3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
  4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
  5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
  6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
  7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
  8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
  9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
  10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*



**LOAN RESOLUTION**  
(Public Bodies)

A RESOLUTION OF THE Town Board

OF THE Town of Thompson

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS Drinking Water (Melody Lake Water District)

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the Town of Thompson

*(Public Body)*

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of Three Hundred Twelve Thousand & 00 100

pursuant to the provisions of NYS Local Finance Law; and

WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

NOW THEREFORE, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*



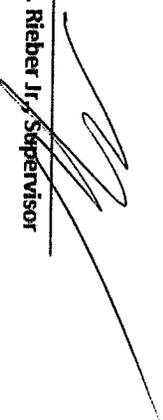


Town of Thompson  
Warrant Report

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 7<sup>th</sup> day of September 2021 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

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
A000	GENERAL FUND TOWN WIDE	\$142,390.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,390.05
B000	GENERAL TOWN OUTSIDE	\$32,179.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,179.57
DA00	HWY#3 / 4 - TOWN WIDE	\$20,367.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,367.28
DB00	HWY#1 - TOWN OUTSIDE	\$90,130.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,130.02
H000	CAPITAL PROJECTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$5,768.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,768.38
SHW0	HARRIS WOODS SEWER	\$8,317.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,317.76
SRH0	ROCK HILL AMBULANCE DIST	\$7,213.91	\$0.00	\$0.00	\$0.00	\$57,121.25	\$0.00	\$65,439.01
SSA0	ANAWANA SEWER DISTRICT	\$202,613.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,613.40
SSC0	COLD SPRING SEWER	\$26.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.88
SSD0	DILLON SEWER DISTRICT	\$26.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.88
SSG0	EMERALD GREEN SEWER	\$16,531.98	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$116,531.98
SSH0	HARRIS SEWER DISTRICT	\$5,500.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.16
SSK0	KIAMESHA SEWER DISTRICT	\$46,405.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,405.59
SSLV	LAKEVIEW SEWER DISTRICT	\$269.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.10
SSM0	MELODY LAKE SEWER DISTRICT	\$1,671.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.98
SSR0	ROCK HILL SEWER DISTRICT	\$35,947.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,947.31
SSS0	ROCK HILL SEWER DISTRICT	\$7,484.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,484.67
SSW0	SACKETT LAKE SEWER DISTRICT	\$806.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.08
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,602.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.95
SWC0	COLD SPRING WATER	\$208.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.92
SWD0	DILLON WATER DISTRICT	\$48.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.84
SWK0	KIAMESHA RT42 WATER	\$53.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.80
SWL0	LUCKY LAKE WATER DISTRICT	\$2,901.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.39
SWM0	MELODY LAKE WATER	\$36,302.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,302.82
T000	TRUST & AGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.58	\$0.00	\$7,872.58
<b>Grand Totals</b>		<b>\$679,769.72</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$64,993.83</b>	<b>\$0.00</b>	<b>\$844,763.55</b>



Town of Thompson  
Warrant Report

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
<b>Unposted Batch Grand Totals</b>								
		\$0.00		\$0.00		\$0.00		\$0.00
<b>Posted Batch Totals</b>								
A000	GENERAL FUND TOWN WIDE	\$142,390.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,390.05
B000	GENERAL TOWN OUTSIDE	\$32,179.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,179.57
DA00	HWY#3 / 4 - TOWN WIDE	\$20,367.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,367.28
DB00	HWY#1 - TOWN OUTSIDE	\$90,130.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,130.02
H000	CAPITAL PROJECTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
R000	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$5,768.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,768.38
SHW0	HARRIS WOODS SEWER	\$8,317.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,317.76
SRH0	ROCK HILL AMBULANCE DIST	\$7,213.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213.91
SSA0	ANAWANA SEWER DISTRICT	\$202,613.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,613.40
SSC0	COLD SPRING SEWER	\$26.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.88
SSD0	DILLON SEWER DISTRICT	\$26.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.88
SSG0	EMERALD GREEN SEWER	\$16,531.98	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$116,531.98
SSH0	HARRIS SEWER DISTRICT	\$5,500.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.16
SSK0	KIAMESHA SEWER DISTRICT	\$46,405.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,405.59
SSLV	LAKEVIEW SEWER DISTRICT	\$269.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.10
SSM0	MELODY LAKE SEWER DISTRICT	\$1,671.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.98
SSR0	ROCK HILL SEWER DISTRICT	\$35,947.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,947.31
SSS0	SACKETT LAKE SEWER DISTRICT	\$7,484.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,484.67
SWA0	ADELAAR RESORT WATER DISTRICT	\$806.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.08
SWC0	COLD SPRING WATER	\$1,602.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.95
SWD0	DILLON WATER DISTRICT	\$208.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.92
SWK0	KIAMESHA RT42 WATER	\$48.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.84
SWL0	LUCKY LAKE WATER DISTRICT	\$53.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.80
SWM0	MELODY LAKE WATER	\$2,901.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.39
T000	TRUST & AGENCY FUND	\$36,302.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,302.82
<b>Posted Batch Grand Totals</b>		<b>\$679,769.72</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$64,993.83</b>	<b>\$0.00</b>	<b>\$844,763.55</b>

Report Grand Totals