

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 21, 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

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
Van B. Krzywicki, Town Assessor

Present via Zoom: Kelly M. Murrin, Deputy Town Clerk
Karen Schaefer, Supervisor's Confidential Secretary

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.

MONTHLY REPORT FOR JULY 2021 RECEIVED AND FILED

Dog Control Officer's Report

APPROVAL OF MINUTES:

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the minutes of the September 7th, 2021 Regular Town Board Meeting were approved as presented.

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

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

- **Jennifer M. Flad, Executive Director, SC IDA:** Letters dated 09/09/21 to Assessor Krzywicki enclosing NYS Dept. of Taxation & Finance Form RP-412-a, Application for Real Property Tax Exemption (Veria Lifestyle, Inc.–Infrastructure Project & Veria Lifestyle, Inc.–Wellness Center Project).
- **Rebecca S. Crist, Division of Environmental Permits of NYSDEC:** Email & Permit dated 09/13/21 to Michael Hoyt, Emerald Green Property Owners Association, Inc. Re: Notice of Complete Application for Treasure Lake Lowering for Maintenance, DEC ID # 3-4846-00263/00020 – Treasure Lake.
- **NYS Dept. of Taxation & Finance:** Check #08340210 Payable to Town of Thompson in the Amount of \$124,964.11 for 2021 NYS DOT CHIPS Pave NY Funding.
- **Pamela M. Eshbaugh, P.E., Regional Planning & Program Manager, NYS DOT:** Letter dated 09/16/21 to Local Officials Re: Route 17 Interchange 105 Reconstruction and Route 42 Improvements – Virtual Public Information Meeting, Town of Thompson & Village of Monticello, Sullivan County. Discussion held.

AGENDA ITEMS:

1) TOWN ASSESSOR REPORT – PRESENTATION BY: VAN B. KRZYWICKI, ASSESSOR

Assessor Van B. Krzywicki provided a 12-minute Power Point Presentation including introduction, overview of composition of the assessment roll (10,501 tax parcels), equalization rates (ER=LOA, 72%) and grievance stats. A copy of the presentation was filed with the Town Clerk and is available upon request.

2) NEGATIVE DECLARATION RESOLUTION & RESOLUTION TO ENACT: PROPOSED LOCAL LAW NO. 09 – AMENDING CHAPTER 206 ENTITLED “SOLID WASTE” REGARDING DUMPSTER ENCLOSURE REGULATIONS

The Following Resolution Was Duly Adopted: Res. No. 322 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 September 21, 2021

RESOLUTION FOR NEGATIVE DECLARATION UNDER SEQR FOR PROPOSED LOCAL LAW NO. 9 OF 2021; A LOCAL LAW TO AMEND A PORTION OF CHAPTER 194 ENTITLED “SEWERS”

WHEREAS, the Town Board of the Town of Thompson has conducted an extensive review of the present Solid Waste Law for the Town of Thompson, including a review of Chapter 206 of the Town Code; and

WHEREAS, the Town Board of the Town of Thompson declared itself lead agency pursuant to Resolution dated August 3, 2021 in connection with the review of the local law to amend a portion of Chapter 206 of the Town Code; and

WHEREAS, a public hearing was conducted in connection with the revisions to a portion of Chapter 206 of the Town Code on September 7, 2021, wherein said public hearing was closed.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Thompson determines that there are no negative environmental impacts that would be caused as a result of the enacting of Local Law 9 of 2021 entitled AA local law to amend a portion of Chapter 206 entitled “Solid Waste”, by replacing Article I Collection and Disposal, Section 206-8 of Chapter 206 of the Town of Thompson Code relating to Dumpsters and Enclosures @; and

FURTHER BE IT RESOLVED, it is determined that the Town Board of the Town of Thompson makes a negative declaration with regard to any environmental impacts caused as a result of the enacting of Local Law No. 9 of 2021.

Moved by: Councilman Ryan T. Schock
Seconded by: Councilwoman Melinda S. Meddaugh
Adopted the 21st day of September, 2021.

The members of the Town Board voted as follows:

Supervisor WILLIAM J. RIEBER, JR.	Yes [X]	No []
Councilperson 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 []

The Following Resolution Was Duly Adopted: Res. No. 323 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 September 21, 2021

RESOLUTION TO ENACT LOCAL LAW NO. 09 OF 2021

WHEREAS, proposed Local Law No. 09 of the year 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” was introduced to the Town Board at a meeting held August 3, 2021, 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. 09 for the year 2021, Town of Thompson, State of New York, which local law is annexed hereto and made a part hereof.

Moved by: Councilman Scott S. Mace

Seconded by: Councilwoman Melinda S. Meddaugh

Adopted on Motion September 21, 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 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. 09 of the year 2021

A local law to amend a portion of Chapter 206 entitled “Solid Waste”, by replacing Article I Collection and Disposal, Section 206-8 Dumpsters of Chapter 206 of the Town of Thompson Code relating to Dumpsters and Enclosures

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

1. Chapter 206, Article 1 Collection and Disposal, Section 206-8 is hereby replaced as follows:

§ 206-8 Dumpsters and Enclosures.

Anything herein to the contrary notwithstanding, dumpsters and enclosures may be used in the Town of Thompson pursuant to the guidelines set out herein.

§ 206-8.1 Requirements; permit application and procedures.

Dumpsters or large garbage or refuse containers, including trash compacters, for use on private land shall be inconspicuous and obscured from public view on all four sides and shall be kept in a clean and neat condition, and the surrounding area must be free of litter.

All dumpsters must be designed and sized to accommodate any and all waste types produced by the user(s), including and not limited to recycling, cardboard and grease.

A. Enclosures

- (1) Dumpster enclosures are required for all dumpsters Town wide.
- (2) Enclosures shall not be permitted in the front yard setback. Consideration shall then be given to side yards. No dumpster shall be stored in front of a business or residence or in front of the building line closest to the street or within 25 feet of a public road or public right-of-way.
- (3) Placement of enclosures shall be planned and constructed in a manner that allows unobstructed access to each dumpster and the opening of gates for pickup and disposal.
- (4) Enclosures shall not be located as to have any service vehicle block any street intersection, driveway entrance or fire access lane.
- (5) Enclosures adjacent to residentially zoned properties shall be placed as far as possible from the residential property line.
- (6) Enclosures with swing gates shall be set back from the property line a distance equal to the width of the gate.
- (7) All enclosures shall have service access gates. Gates cannot swing over the property line or into the public-right-of-way when open. Where possible, gate access to the enclosure should be located out of direct view from parking areas and principal building entrances, and shall be maintained in a closed position other than times of refuse pickup or delivery.
- (8) For serving multiple commercial or residential tenants, a separate thirty-six-inch access gate shall be constructed for use by the tenants.
- (9) Enclosures shall have a visible sign with the contact information of the Owner or property maintenance company or leasee.

B. A building permit shall be required and approved prior to the construction of any enclosure.

(1) A copy of the property survey or approved site plan showing, including but not limited to the proposed dumpster enclosure, location, setback from the property lines, location of gate openings (including swing), dimensions, material, height and landscaping shall be submitted to the Building Department along with the building permit application.

(2) Building permit fees will be based upon the cost of construction.

C. The approval authority, with respect to applications hereunder, shall be as follows:

(1) The Planning Board shall be the approval authority with respect to any application which requires the issuance of any other permit or approval by it pursuant to the local laws and ordinances of the Town of Thompson, including any application which also requires the issuance of any permit or approval by the Zoning Board.

(2) The Code Enforcement Officer or deputy/designee in absence shall be the approval authority with respect to all other regulated activities, and no public hearing shall be required.

§ 206-8.2 Construction standards.

Property owners shall maintain enclosures in good repair and in a safe and structurally sound condition. Property owners must maintain the effectiveness of vegetation screens by properly caring for and replacing, as necessary, the plantings that serve as screening devices.

- A. Enclosures can be constructed of wood lumber, composite lumber, masonry, concrete or a suitable sturdy material conditioned to withstand the weather.
- B. Landscape screening shall be considered when space permits.
- C. Enclosure height shall be 12 inches greater than the highest part of the dumpster.
- D. Enclosures and approach aprons must be constructed on a surface capable of withstanding vehicular loading and surfaces must allow access for placement and removal of containers.
- E. Service access gates must:
 - (1) Be constructed with a sturdy metal frame and hinges.
 - (2) Contain hinge assemblies that withstand the weight and movement of the gates as to not sag.
 - (3) Be opaque, non-see-through material.
 - (4) Have gate stops and latches that are functional in the full open and close position.
 - (5) To protect gates, bollards may be required. Bollards shall not interfere with access to the dumpster.

§206-8.3 Hardship and exemptions.

- A. Hardship and reasonable modifications shall be considered for properties with previous approved site plans, the Planning Board may administratively vary the requirements based on the recommendations of the Code Enforcement Officer. For all other applications the Zoning Board, after a public hearing in accordance with the Town Code, may grant an exemption or modify the requirements with conditions.

- B. Enclosures may not be required for dumpsters that are stored on private property that is screened by fencing and is not visible off site.

§206-8.4 Implementation.

- A. All new commercial and multifamily property dumpsters and enclosures shall be in compliance with this code. Any existing dumpsters and enclosures that fall in disrepair and require replacement shall comply with these regulations.

§206.8.5 Penalties for offenses.

- A. Any person who violates any provision of this chapter shall be guilty of a violation pursuant to the Penal Law, punishable by a fine of not more than \$500. For a second and each subsequent offense, the violator shall be guilty of a misdemeanor, punishable by a fine of not more than \$1,000 or a term of imprisonment up to 30 days, or both. Each offense shall be a separate and distinct offense, and, in the case of a continuing offense, each day's continuance thereof shall be deemed a separate and distinct offense.
 - B. In lieu of the criminal penalties above, any person who violates, disobeys or disregards any provision of this chapter shall also be liable to the people of the Town of Thompson for a civil penalty not to exceed \$3,000 for each offense and violation thereafter. Each week's continuation of a condition violating this chapter shall be deemed a separate violation.
 - C. In addition to the above civil and criminal penalties, the Town Board or the Code Enforcement, with the advice and consent of the Town Attorney, shall have the right to seek equitable relief to restrain and/or remedy any violation of any provisions of this chapter.
2. Except as herein specifically amended, the remainder of Chapter 194 of such code shall remain in full force and effect.
 3. 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.
 4. 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.

3) DISCUSS APPOINTMENT OF KRISTIN BOYD, ALTERNATE MEMBER TO PLANNING BOARD FOR REMAINDER OF 2021

<u>Account Number</u>	<u>Account Description</u>	<u>-</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
A000.3097.000	State Aid - Capital Projects			250,000.00		
A000.7110.202	Capital Improvements - Lake Ida Park					250,000.00
A000.2401	Interest & Earnings			15,000.00		
A000.2001	Park & Rec charges (& developer fees)		28,500.00			
A000.3016	Casino Gaming Revenues		750,000.00			
A000.5182.400	Street Lights - Contractual				10,000.00	
A000.9790.600	State Loan - Principal					7,500.00
A000.9790.600	State Loan - Interest					2,500.00
A000.2706.000	Grants from Other Governments		7,500.00			
	Welcome sign grant rec'd from Sullivan County					
A000.1620.201	Town Hall Improvements (still leaves \$35K for this year)					50,000.00
A000.9010.800	State Retirement				40,300.00	
A000.9060.800	Health Insurance					15,300.00
A000.9060.802	Retirees - Health Insurance					22,000.00

A000.2770	Miscellaneous Revenues		3,000.00			
A000.1330.400	Tax Collector - Contractual				12,000.00	
	TelAscent just billed 2018, 2019 & 2020					
B000.1560.000	Inspection Fees/ Permits & Apps		195,000.00			
B000.1560.106	Bldg dept - Court Violations, Fines etc.		17,500.00			
B000.2401.000	Interest Earnings			6,750.00		
B000.9010.800	State Retirement				9,880.00	
B000.9060.800	Health Insurance					9,000.00
B000.9060.802	Retirees - Health Insurance					880.00
DA00.9010.800	State Retirement				14,450.00	
DA00.9060.802	Retirees - Health Insurance					14,450.00
DB00.9010.800	State Retirement				10,390.00	
DB00.9060.800	Health Insurance				6,875.00	
DB00.9060.802	Retirees - Health Insurance					17,265.00

Totals 1,001,500.00 271,750.00 103,895.00 388,895.00

Net Effect to Budget (1,014,750.00)

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

9) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 327 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, Pavese, Schock, Meddaugh and Mace

Nays 0

10) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supervisor Rieber reported that currently Town employees are good despite the positive COVID-19 cases, which are on the rise. He also briefly reported on the possibility of future booster shots.

OLD BUSINESS:

There was no old business reported on.

NEW BUSINESS:

LEAVE OF ABSENCE – SHAWN SMITH, SEWER PLANT OPERATOR 2A WITH A GRADE C WATER LICENSE (WATER & SEWER DEPARTMENT)

Shawn Smith an employee of the Town of Thompson Water & Sewer Department employed as a Sewer Plant Operator 2A with a Grade C Water License has submitted a request for a nine-month leave of absence, as per the Employees Collective Bargaining Agreement. A Leave of Absence is only approved and granted on the discretion of the Town Board. Discussion was held and action was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 328 of the Year 2021.

Resolved, that the Town Board hereby approves the nine-month Leave of Absence of Shawn Smith, Sewer Plant Operator 2A with a Grade C Water License of the Town of Thompson Water & Sewer Department as per the Collective Bargaining Agreement and subject to the terms and conditions of the Leave of Absence Agreement to be prepared by the Town Attorney, effective date October 4th, 2021 as per requested.

Motion by: Councilwoman Meddaugh Seconded by: Councilman Mace

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

Nays 0

WATER & SEWER DEPARTMENT: ESTABLISH DATE FOR BID OPENING ON THURSDAY, 10/28/2021 @ 2PM – 1) SODIUM BI-CARBONATE

Water & Sewer Superintendent Messenger said that he would like to establish a bid opening date for Sodium Bi-Carbonate. He would like to open bids on Thursday, October 28th, 2021 at 2PM. The Town Board took action to establish the requested bid opening as follows:

¹ ATTACHMENT: ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 329 of the Year 2021.

Resolved, that the Town Board of the Town of Thompson advertise for bids for Sodium Bi-Carbonate, in accordance with specifications prepared therefore, said bids to be opened on Thursday, October 28, 2021, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 Route 42 North, Monticello, New York, and the Town Clerk be, and he hereby is directed to advertise for bids in the official newspaper of the Town.

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

WATER & SEWER DEPARTMENT: PURCHASE REQUEST FOR (2) WET WELL WIZARDS FOR KIAMESHA SEWER DISTRICT (PATIO HOMES PUMP STATION) AND ADELAAR SEWER DISTRICT (PUMP STATION #2)

Superintendent Messenger is requesting authorization to purchase (2) Wet Well Wizard Aeration Systems for the Kiamesha Sewer District (Patio Homes Pump Station) and the Adelaar Sewer District (Pump Station #2). The price quotation from Troup Environmental Alternatives LLC is for \$7,607.00 each. Action to approve the purchase request was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 330 of the Year 2021.

Resolved, that the Town Board of the Town of Thompson hereby approve the purchase request for (2) Wet Well Wizard Aeration Systems from Troup Environmental Alternatives LLC (Authorized Distributor for Reliant Water Technologies) at a cost of \$7,297.00 plus shipping cost of \$310.00 for a total cost of \$7,607.00 each.

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

(Note: (1) Price Quotation obtained, Sole Source Procurement.)

WATER & SEWER DEPARTMENT: RICHARD J. HEINS PASSED SEWER PLANT OPERATOR 3A TEST

Superintendent Messenger reported that Richard J. Heins recently passed his Sewer Plant Operator 3A Test. The Town Board congratulated him and advised that he would be put on a waiting list and he's next to be promoted once an opening becomes available. There was no action taken at this time.

SUPERVISOR'S REPORT:

Supervisor William J. Rieber, Jr.

- October 6th from 6:00-7:30PM: Free Rabies Clinic – Town of Highland Town Clerks Office, Sullivan County Residents Only, Pre-Registration & ID Required, Sponsored by: Sullivan County Public Health Services, Questions 845-292-5910.
- Recognized and congratulated the 2021 Sullivan Renaissance Scholarship Recipients/Winners for six local students. One of the students selected, Dylan Price is a Town of Thompson resident.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Councilman John A. Pavese

- Fall Cleanup and Shred Day Event? There will be no Fall Cleanup, but a Fall Shred Day Event has been scheduled for Saturday, October 16th, 2021.

Parks & Recreation Superintendent Glenn Somers

- Free Fall Kickball Community Event – Was changed due to the weather and held on Monday, 09/20/2021 from 5:30pm to 7:30pm at the Monticello Sommerville Field. The event was attended by several families, which was successful, approximately 40 attendees. Discussion was held regarding the possibility of similar future events.

Town Comptroller Melissa DeMarmels

- Working on Tentative Budget to be completed & filed with the Town Clerk by September 30th.

PUBLIC COMMENT:

Roger Betters of Columbia Hill on behalf of the Columbia Hill Neighborhood Alliance (CHNA) commended Superintendent Glenn Somers and the Department of Parks & Recreation for the recent plantings near the Welcome Sign located in Columbia Hill. They did a great job; it looks very nice.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 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”.

RECESSED

On a motion made by Councilwoman Meddaugh and seconded by Councilman Mace the meeting was recessed at 8:01 PM until Wednesday, September 29th, 2021 at 5:30 PM at Camp Ida Park for a site visit and inspection. All board members voted in favor of recessing the meeting.

The Zoom Livestream Videoconferencing connection and Facebook Live were disconnected.

Respectfully Submitted By:

Marilee J. Calhoun

Marilee J. Calhoun, Town Clerk

7



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 September 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
A000	GENERAL FUND TOWN WIDE	\$163,197.79	\$0.00	\$0.00	\$163,197.79
B000	GENERAL TOWN OUTSIDE	\$30,471.04	\$0.00	\$0.00	\$30,471.04
DA00	HWY#3 / 4 - TOWN WIDE	\$75,827.37	\$0.00	\$0.00	\$75,827.37
DB00	HWY#1 - TOWN OUTSIDE	\$209,175.03	\$0.00	\$0.00	\$209,175.03
RD00	ADELAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
SAR0	ADELAR RESORT SEWER DISTRICT	\$9,406.59	\$0.00	\$0.00	\$9,406.59
SHW0	HARRIS WOODS SEWER	\$401.68	\$0.00	\$0.00	\$401.68
SL01	ROCK HILL LIGHTING	\$381.11	\$0.00	\$0.00	\$381.11
SL02	LUCKY LAKE LIGHTING	\$132.85	\$0.00	\$0.00	\$132.85
SL03	LAKE LOUISE MARIE	\$240.08	\$0.00	\$0.00	\$240.08
SL04	PATIO HOMES LIGHTING	\$194.39	\$0.00	\$0.00	\$194.39
SL05	KIAMESHA SHORES LIGHTING	\$96.44	\$0.00	\$0.00	\$96.44
SL06	EMERALD GREEN LIGHTING	\$1,068.70	\$0.00	\$0.00	\$1,068.70
SL07	TREASURE LAKE LIGHTING	\$19.90	\$0.00	\$0.00	\$19.90
SL08	CONGERO ROAD LIGHTING	\$56.90	\$0.00	\$0.00	\$56.90
SL09	YESHIVA/KAM. LIGHTING DISTRICT	\$167.38	\$0.00	\$0.00	\$167.38
SL10	EMERALD CORP. PARK LD#10	\$263.82	\$0.00	\$0.00	\$263.82
SL11	ADELAAR	\$440.68	\$0.00	\$0.00	\$440.68
SSA0	ANAWANA SEWER DISTRICT	\$5,766.82	\$0.00	\$0.00	\$5,766.82
SSCO	COLD SPRING SEWER	\$49.86	\$0.00	\$0.00	\$49.86
SSD0	DILLON SEWER DISTRICT	\$75.35	\$0.00	\$0.00	\$75.35
SSG0	EMERALD GREEN SEWER	\$34,675.70	\$0.00	\$0.00	\$34,675.70
SSH0	HARRIS SEWER DISTRICT	\$11,038.49	\$0.00	\$0.00	\$11,038.49
SSK0	KIAMESHA SEWER DISTRICT	\$51,000.92	\$0.00	\$0.00	\$51,000.92
SSLV	LAKEVIEW SEWER DISTRICT	\$498.34	\$0.00	\$0.00	\$498.34
SSM0	MELODY LAKE SEWER DISTRICT	\$3,279.83	\$0.00	\$0.00	\$3,279.83
SSR0	ROCK HILL SEWER DISTRICT	\$1,221.82	\$0.00	\$0.00	\$1,221.82
SSS0	SACKETT LAKE SEWER DISTRICT	\$14,693.01	\$0.00	\$0.00	\$14,693.01
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,523.22	\$0.00	\$0.00	\$1,523.22
SWCO	COLD SPRING WATER	\$1,969.29	\$0.00	\$0.00	\$1,969.29



Town of Thompson
Warrant Report

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
		Paid	Unpaid	Paid	Unpaid
SWD0	DILLON WATER DISTRICT	\$646.53	\$0.00	\$0.00	\$0.00
SWK0	KIAMESHA RT42 WATER	\$70.15	\$0.00	\$0.00	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$121.27	\$0.00	\$0.00	\$0.00
SWM0	MELODY LAKE WATER	\$11,280.30	\$0.00	\$0.00	\$0.00
T000	TRUST & AGENCY FUND	\$19,528.12	\$0.00	\$579.30	\$20,107.42
Posted Batch Grand Totals		\$648,980.77	\$0.00	\$565,807.42	\$1,214,788.19

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
		Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$163,197.79	\$0.00	\$0.00	\$163,197.79
B000	GENERAL TOWN OUTSIDE	\$30,471.04	\$0.00	\$0.00	\$30,471.04
DA00	HWY#3 / 4 - TOWN WIDE	\$75,827.37	\$0.00	\$0.00	\$75,827.37
DB00	HWY#1 - TOWN OUTSIDE	\$209,175.03	\$0.00	\$0.00	\$209,175.03
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$210,228.36	\$210,228.36
SAR0	ADELAAR RESORT SEWER DISTRICT	\$9,406.59	\$0.00	\$50,000.00	\$59,406.59
SHW0	HARRIS WOODS SEWER	\$401.68	\$0.00	\$0.00	\$401.68
SL01	ROCK HILL LIGHTING	\$381.11	\$0.00	\$0.00	\$381.11
SL02	LUCKY LAKE LIGHTING	\$132.85	\$0.00	\$0.00	\$132.85
SL03	LAKE LOUISE MARIE	\$240.08	\$0.00	\$0.00	\$240.08
SL04	PATIO HOMES LIGHTING	\$194.39	\$0.00	\$0.00	\$194.39
SL05	KIAMESHA SHORES LIGHTING	\$96.44	\$0.00	\$0.00	\$96.44
SL06	EMERALD GREEN LIGHTING	\$1,068.70	\$0.00	\$0.00	\$1,068.70
SL07	TREASURE LAKE LIGHTING	\$19.90	\$0.00	\$0.00	\$19.90
SL08	CONGERO ROAD LIGHTING	\$56.90	\$0.00	\$0.00	\$56.90
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$167.38	\$0.00	\$0.00	\$167.38
SL10	EMERALD CORP. PARK LD#10	\$263.82	\$0.00	\$0.00	\$263.82
SL11	ADELAAR	\$440.68	\$0.00	\$0.00	\$440.68
SSA0	ANAWANA SEWER DISTRICT	\$5,766.82	\$0.00	\$250,000.00	\$255,766.82
SSC0	COLD SPRING SEWER	\$49.86	\$0.00	\$0.00	\$49.86
SSD0	DILLON SEWER DISTRICT	\$75.35	\$0.00	\$0.00	\$75.35
SSG0	EMERALD GREEN SEWER	\$34,675.70	\$0.00	\$14,003.32	\$48,679.02
SSH0	HARRIS SEWER DISTRICT	\$11,038.49	\$0.00	\$0.00	\$11,038.49
SSK0	KIAMESHA SEWER DISTRICT	\$51,000.92	\$0.00	\$0.00	\$51,000.92
SSLV	LAKEVIEW SEWER DISTRICT	\$498.34	\$0.00	\$0.00	\$498.34
SSM0	MELODY LAKE SEWER DISTR.	\$3,279.83	\$0.00	\$0.00	\$3,279.83
SSR0	ROCK HILL SEWER DISTRICT	\$1,221.82	\$0.00	\$0.00	\$1,221.82
SSS0	SACKETT LAKE SEWER DISTR	\$14,693.01	\$0.00	\$0.00	\$14,693.01
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,523.22	\$0.00	\$0.00	\$1,523.22



**Town of Thompson
Warrant Report**

SWCO	COLD SPRING WATER	\$1,969.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SWD0	DILLON WATER DISTRICT	\$646.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.76	\$0.00	
SWKO	KIAMESHA RT42 WATER	\$70.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.53	\$0.00	
SWL0	LUCKY LAKE WATER DISTR	\$121.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.15	\$0.00	
SWMO	MELODY LAKE WATER	\$11,280.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.27	\$0.00	
T000	TRUST & AGENCY FUND	\$19,528.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.30	\$0.00	
									\$20,107.42	\$0.00	
Grand Totals		\$648,980.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,807.42	\$1,214,788.19	\$0.00