

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 **February 01, 2022.**

ROLL CALL:

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

Absent: Councilman Ryan T. Schock

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

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 7:10 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.

**MOMENT OF SILENCE: IN MEMORY OF CORNELIUS D. AVERY, RETIRED
LONGTIME HIGHWAY DEPARTMENT EMPLOYEE AND DONALD S. PRICE,
RETIRED LONGTIME TOWN CLERK & FORMER DEPUTY TOWN CLERK**

Supervisor Rieber opened the meeting with a Moment of Silence in memory of Cornelius D. Avery and Donald S. Price who recently passed away unexpectedly. They were both retired longtime employees of the Town of Thompson and will be missed by many.

MONTHLY REPORT FOR JANUARY 2022 RECEIVED AND FILED

Dog Control Officer's Report

APPROVAL OF MINUTES:

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the minutes of the January 18th, 2022 Regular Town Board Meeting were approved as presented.

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

was referred to the Planning Board for review and recommendation. Attorney Janusas along with the applicant Mr. Stanton were both present to discuss and follow up on the matter. Supervisor Rieber put this matter back on the agenda upon the request of Attorney Janusas. The Town Board advised that they have not received a final recommendation back from the Planning Board. The Planning Director was not present to provide an update. Continued discussion was held and it was decided that the Town Board would refer matter back to the Planning Board for meeting next Wednesday to obtain update regarding recommendation. There was no action taken at this time.

5) DISCUSSION & APPROVAL: CARPET REPLACEMENT PROPOSAL FOR TOWN HALL – CONFERENCE ROOM, ASSESSOR’S OFFICE, SUPERVISOR’S OFFICE, & TROOPER’S OFFICE – JOHN HERBERT COMPANY – NYS CONTRACT # PC67778

The Following Resolution Was Duly Adopted: Res. No. 86 of the Year 2022.

Resolved, that the Proposal of John Herbert Company for Carpet Replacement Tiles for the Town Hall to be installed in the Conference Room, Assessor’s Office, Supervisor’s Office and Trooper’s Office for a total amount of \$15,435.61 off the NYS Bid List Contract # PC6778 hereby be approved as presented.

Moved by: Councilman Pavese Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

6) DISCUSSION: ACADEMY OF NATURAL SCIENCES OF DREXEL UNIVERSITY REQUEST TO SAMPLE STREAM WATER AT TOWN PARK BEHIND FOOTBALL FIELD (EAST BRANCH OF MONGAUP RIVER)

The Following Resolution Was Duly Adopted: Res. No. 87 of the Year 2022.

Resolved that the Town Board of the Town of Thompson hereby authorize the Academy of Natural Sciences of Drexel University to sample stream water (East Branch of Mongaup River) at the Town Park located behind the Football Field as part of their headwaters study.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

7) WATER & SEWER DEPT: ESTABLISH DATE FOR BID OPENING – (2) GENERATORS FOR SACKETT LAKE SEWER DISTRICT (HIRSCHMAN PUMP STATION) & ROCK HILL/EMERALD GREEN CONSOLIDATED SEWER DISTRICT (PUMP STATION BY TRADING POST) – 03/31/2022 AT 2PM

The Following Resolution Was Duly Adopted: Res. No. 88 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson advertise for bids for (2) 40-50 KW Generators (1) for the Rock Hill Sewer District Pump Station and (1) for the

Sackett Lake Sewer District (Hirschman) Pump Station, in accordance with specifications prepared therefore by MHE Engineers DPC, said bids to be opened on March 31, 2022, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 State Route 42 North, Monticello, New York, and the Town Clerk be and she hereby is, directed to advertise for bids in the official newspaper of the Town.

Motion by: Councilman Pavese Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

8) WATER & SEWER DEPT: REQUEST TO DECLARE SURPLUS EQUIPMENT – (2) 2016 RAM 1500 PICK UP TRUCKS

The Following Resolution Was Duly Adopted: Res. No. 89 of the Year 2022.

Resolved, that the following vehicles, equipment &/or items from the Water & Sewer Department hereby be declared surplus and that the Water & Sewer Superintendent be authorized to either sell at auction, bid or scrap said vehicles/equipment/items, whichever is best financially. The vehicles/equipment/items are listed as follows:

1) 2016 RAM 1500 Pick Up Truck, VIN # **1C6RR7XT7GS261413**

2) 2016 RAM 1500 Pick Up Truck, VIN # **1C6RR7XT8GS266782**

Moved by: Councilman Pavese Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Meddaugh, Pavese, and Mace

Nays 0

Absent 1 Schock

9) PROPOSED ROUTE 42 LIGHTING DISTRICT – ACCEPT MAP, PLAN, & REPORT AND SET DATE FOR PUBLIC HEARING, IF READY

The Following Resolution Was Duly Adopted: Res. No. 90 of the Year 2022.

Resolved, that Agenda Item No. 9 regarding Proposed Route 42 Lighting District to accept map, plan & report and set date for public hearing is hereby be tabled until the next Town Board Meeting to finalize the metes and bounds description.

Moved by: Supervisor Rieber Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

10) RESCIND RESOLUTION NO. 81 OF 2021: DISCUSS & APPROVE PROPOSAL FROM THE NY POWER AUTHORITY (NYPA) FOR PURCHASE OF WOODEN LIGHT POLE REPLACEMENTS IN THE EMERALD GREEN LIGHTING DISTRICT – TOTAL ESTIMATED COST \$69,775.48 & APPROVE SAME PROPOSAL (FROM GRAYBAR ELECTRIC COMPANY ON BEHALF OF (NYPA)) EXCEPT FOR ADELAAR LIGHTING DISTRICT

The Following Resolution Was Duly Adopted: Res. No. 91 of the Year 2022.

Resolved, that Resolution No. 81 of the Year 2022 regarding the approval of proposal from the NY Power Authority (NYPA) for purchase of wooden light pole replacements in the Emerald Green Lighting District for a total estimated cost of \$69,775.48, which was adopted on 01/18/2022 hereby be Rescinded due to errors involving the incorrect lighting district and proposal information.

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

The Following Resolution Was Duly Adopted: Res. No. 92 of the Year 2022.

Resolved, that the Proposal of Graybar Electric Company on behalf of (NYPA) for the purchase of wooden light pole replacements in the Adelaar Lighting District at an estimated cost of \$69,775.48 is hereby re-approved correctly as presented.

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

11)REVIEW, ACCEPTANCE, & SUBMISSION: NYS LIGHTING AGREEMENT WITH NYS DOT – ROUTE 17 INTERCHANGE 105 RECONSTRUCTION PROJECT

The Following Resolution Was Duly Adopted: Res. No. 93 of the Year 2022.

**RESOLUTION TO MAINTAIN HIGHWAY LIGHTING
P.I.N. 9013.39**

**Route 17 Interchange 105 Reconstruction and Route 42 Improvements
Town of Thompson, Sullivan County**

Resolution Number 93 of 2022

Resolution of the **Town Board** of the MUNICIPALITY of **the Town of Thompson** Agreeing to Maintain, Repair and Energize a Highway Lighting System on or along State Highway within the geographical jurisdiction of the MUNICIPALITY, such highway identified as **Routes 5490 and 8153**, County of **Sullivan**.

WHEREAS, the State of New York Department of Transportation proposes to construct a State Highway identified as **P.I.N. 9013.39, Route 17 Interchange 105 Reconstruction and Route 42 Improvements, Town of Thompson**, County of **Sullivan** within the geographical jurisdiction of the MUNICIPALITY of **the Town of Thompson**, and

WHEREAS, the MUNICIPALITY of **the Town of Thompson** approves of such project and desires to have a highway lighting system on such highway within its geographical jurisdiction, and

WHEREAS, the State of New York has agreed to provide as part of the project the

following items in connection with a street lighting system

- a. **Underground duct system, including plastic conduits, wire, pull boxes and anything necessary to complete the Highway lighting system.**
- b. **Thirty-Nine (39) New Highway Light Foundations.**
- c. **Thirty-Seven (37) New Highway Light Standards and thirty-seven (37) arms with thirty-seven (37) LED Luminaries.**
- d. **Two (2) Meter Cabinet that will power the Lighting System.**

All of the above-identified (a-d) items shall be and continue to be the property of the State of New York.

Provided that the MUNICIPALITY of the Town of Thompson agrees to maintain, repair, and energize such highway lighting system for a period of 25 years or until such time as the COMMISSIONER, in his discretion, determines that such lighting and/or the maintenance of such lighting system is no longer necessary for such Highway/Arterial or Interstate.

NOW, THEREFORE, **The Town Board**, duly convened, does hereby

RESOLVE, the MUNICIPALITY of **the Town of Thompson** approves of the above subject project; and it is hereby further

RESOLVED, that the MUNICIPALITY of **the Town of Thompson** shall maintain, repair and energize such highway lighting system, and it is hereby further

RESOLVED, that the **Town Board** of the MUNICIPALITY hereby authorizes the **Honorable William J. Rieber, Jr., Supervisor of the Town of Thompson**, of the MUNICIPALITY of **the Town of Thompson** to enter into and execute an Agreement with the State of New York and through the Commissioner of Transportation to commit the MUNICIPALITY of **the Town of Thompson** to maintain, at its own expense, the lighting system on the above-identified project, such agreement to provide that the maintenance shall include the repair and replacement of equipment and the furnishing of electric current for the lighting system, and

BE IT FURTHER RESOLVED: that the Clerk of this **Town Board** is hereby directed to transmit **Five (5) certified copies** of the foregoing resolution to the State Department of Transportation to

Matthew Hart
Regional Utility Engineer, R-9
44 Hawley Street
Binghamton, New York 13901
Matthew.hart@dot.ny.gov

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Resolved, that the Town Board of the Town of Thompson hereby authorizes the refund of the final balance Restoration Cash Bond in the amount of \$10,000.00 to Forest Park Estates as it is no longer required.

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

16) AUTHORIZE - APPLICATION FOR CORRECTION OF MULTIPLE PARCEL ERROR IN THE CONSOLIDATED HARRIS SEWER DISTRICT (RP 556-b)
The Following Resolution Was Duly Adopted: Res. No. 97 of the Year 2022.

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 February 01, 2022

RESOLUTION TO AUTHORIZE THE TOWN SUPERVISOR TO EXECUTE AN APPLICATION FOR CORRECTIONS OF MULTIPLE PARCEL ERRORS (RP556-b) FOR THE CONSOLIDATED HARRIS SEWER DISTRICT

WHEREAS, the Town of Thompson had previously consolidated several pre-existing Sewer Districts within the Town into the Consolidated Harris Sewer District; and

WHEREAS, when creating the Consolidated Harris Sewer District, eight (8) parcels of real property which were included in the Sewer District are currently unconnected and unserviceable due to the distance from the nearest sewer main; and

WHEREAS, these eight (8) parcels were billed for Operation & Maintenance costs, as well as debt for the Consolidated Harris Sewer District even though they receive no services; and

WHEREAS, these eight (8) parcels should not have received bills for Operation & Maintenance costs, nor for the debt of the Consolidated Harris Sewer District and the Town Board desires to correct the mistake of including these eight (8) parcels in the Consolidated Harris Sewer Districts yearly billing.

NOW, THEREFORE, BE IT RESOLVED, that:

1. The Town Board authorizes the Town Assessor to prepare an RP556-b entitled "Application for Correction of Multiple Parcel Errors" that will correct the tax bills for Town of Thompson parcels SBL 29-1-8; 29-1-9; 29-1-10.2; 29-1-10.4; 29-1-10.5; 30-2-13, 30-2-15.1 and 30-3-11 to omit any billing for Sewer Operation & Maintenance and Sewer Debt for the Consolidated Harris Sewer District.

2. The Town Board authorizes the Town Supervisor and Town Assessor to execute the completed RP556-b “Application for Correction of Multiple Parcel Errors” so that the same can be filed with the Sullivan County Office of Real Property, together with any other required documentation.

Moved by: Councilman John A. Pavese

Seconded by: Councilwoman Melinda S. Meddaugh

The Members voted on the foregoing Resolution as follows:

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 []	No [] ABSENT

NEW BUSINESS:

WATER & SEWER DEPT.: PURCHASE REQUEST – NEW DELL POWER EDGE SERVER FROM COMPUTER DOCTORS OFF NYS BID LIST

The Following Resolution Was Duly Adopted: Res. No. 98 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby approves the proposal of Computer Doctors to purchase a new Dell Power Edge computer server for the Water & Sewer Department to be purchased off New York State Bid List for a total cost of \$8,209.72.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

REQUEST TO AUTHORIZE PARTICIPATION OF THE CELEBRATE LIFE HALF MARATHON EVENT IN ROCK HILL ON SUNDAY, MARCH 13, 2022

The Following Resolution Was Duly Adopted: Res. No. 99 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby authorizes participation and the use of Town roadways for The Celebrate Life Half Marathon Event to be located in the Rock Hill area on Sunday, March 13th, 2022 subject to past year requirements.

Moved by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

17)BILLS OVER \$2,500.00 – LED STREETLIGHT PROGRAM

The Following Resolution Was Duly Adopted: Res. No. 100 of the Year 2022.

Resolved, that the following bills over \$2,500.00 for the LED Streetlight Program be approved for payment as follows:

NYSEG

\$1,540.45 Total Cost

Quote # 0882930121003081 – LED Streetlight Project – Install additional streetlight pole along Anawana Lake Road, Monticello

NYSEG

\$2,369.11 Total Cost

Quote # 0882930122000096 – LED Streetlight Project – Install additional streetlights pole along Concord Road, Monticello

Moved by: Councilman Mace

Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

17) BILLS OVER \$2,500.00 – TOWN HALL IMPROVEMENTS

The Following Resolution Was Duly Adopted: Res. No. 101 of the Year 2022.

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

Fallsburg Lumber Company

\$5,328.00 Total Cost

Order # 2201-C56285 – Ceiling Tiles for Town Hall renovations to Supervisor’s Suite, NYS Trooper Room, Conference Room & Assessor’s Office.

(Procurement: (3) Price Quotes obtained, which were submitted as per Procurement Policy –1) Fallsburg Lumber Company \$5,328.00, 2) Grainger \$5,465.88 and 3) Wyde Lumber & Supply Corporation \$5,724.00.)

Motion by: Councilman Pavese

Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

17) BILLS OVER \$2,500.00 – WATER & SEWER DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 102 of the Year 2022.

Resolved, that the following bills over \$2,500.00 for the Water & Sewer Department be approved for payment as follows:

OmniSite

\$4,455.00 Total Cost

Invoice # 81524 – Purchase OmniAdvantage Annual Plan for various Sewer and Water Districts.

(Procurement: Sole source procurement.)

Schmidt's Wholesale

\$3,532.67 Total Cost

Invoice # 177096 – Goulds 5HP Sewer Pump for Sackett Lake Sewer District.
(Procurement: 3 Price Quotes obtained as follows: 1) Schmidt's Wholesale for \$3,532.67, 2) MSC Industrial Direct for \$4,247.30 and 3) Empire State Electric Motors for \$5,575.00.)

Purestream ES, LLC

\$5,087.00 Total Cost Shipping Included

Invoice # 3049 – Mixer for Melody Lake Sewer District.
(Procurement: Sole Source.)

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

18) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments.

19) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 103 of the Year 2022.

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

20) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supervisor Rieber provided a brief updated regarding the current status of Covid-19. He advised that there are still test kits available for Town residents, which are located at the Town Hall in the Building Department.

OLD BUSINESS:

There was no old business reported on.

NEW BUSINESS:

New business was reported on earlier during the meeting.

SUPERVISOR'S REPORT:

¹ ATTACHMENT: ORDER BILLS PAID

- 03/09/22 at 6PM: Joint Public Hearing with Village of Monticello – Comolo LLC Annexation Petition Request, Property Located Along Rock Ridge Avenue, Monticello, SBL#'s 13.-4-2, 3.1, 3.2, 3.3, 9, 10 & 11.

ADJOURNMENT

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the meeting was adjourned at 8:17 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 15 day of February 2022 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 DeMarnes, Comptroller


Wilhelm J. Rieber Jr., Supervisor



Town of Thompson
Warrant Report

Fund	Fund Description	Unposted Batch Totals		Manual Checks		Purchase Cards		Total
		Invoice Batch	Posted Batch Totals	Unpaid	Paid	Unpaid	Paid	
A000	GENERAL FUND TOWN WIDE	\$135,919.16	\$0.00	\$0.00	\$0.00	\$0.00	\$135,919.16	\$0.00
B000	GENERAL TOWN OUTSIDE	\$30,271.07	\$0.00	\$0.00	\$0.00	\$0.00	\$30,271.07	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$196,660.72	\$0.00	\$0.00	\$0.00	\$0.00	\$596,660.72	\$0.00
H000	CAPITAL PROJECTS	\$38,281.86	\$0.00	\$0.00	\$0.00	\$0.00	\$38,281.86	\$0.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$306.55	\$0.00	\$0.00	\$0.00	\$0.00	\$306.55	\$0.00
SHW0	HARRIS WOODS SEWER	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13.60	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$153.29	\$0.00	\$0.00	\$0.00	\$0.00	\$153.29	\$0.00
SSAR	Adelaar Sewer District	\$6,541.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,541.95	\$0.00
SSC0	COLD SPRING SEWER	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70	\$0.00
SSD0	DILLON SEWER DISTRICT	\$151.70	\$0.00	\$0.00	\$0.00	\$0.00	\$151.70	\$0.00
SSG0	EMERALD GREEN SEWER	\$13,235.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,235.93	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$1,621.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.48	\$0.00
SSHC	Harris Consolidated Sewer District	\$3,878.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.76	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$9,606.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,606.29	\$0.00
SSKC	Klamesha Consolidated Sewer District	\$51,141.48	\$0.00	\$0.00	\$0.00	\$0.00	\$51,141.48	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$17.04	\$0.00	\$0.00	\$0.00	\$0.00	\$17.04	\$0.00
SSM0	MELODY LAKE SEWER DISTRICT	\$6,318.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.07	\$0.00
SSR0	ROCK HILL SEWER DISTRICT	\$41.73	\$0.00	\$0.00	\$0.00	\$0.00	\$41.73	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$20,199.72	\$0.00	\$0.00	\$0.00	\$0.00	\$20,199.72	\$0.00
SSS0	SACKETT LAKE SEWER DISTRICT	\$22,843.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,843.01	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$932.98	\$0.00	\$0.00	\$0.00	\$0.00	\$932.98	\$0.00
SWC0	COLD SPRING WATER	\$427.09	\$0.00	\$0.00	\$0.00	\$0.00	\$427.09	\$0.00
SWD0	DILLON WATER DISTRICT	\$230.53	\$0.00	\$0.00	\$0.00	\$0.00	\$230.53	\$0.00
SWK0	KIAMESHA RT42 WATER	\$48.20	\$0.00	\$0.00	\$0.00	\$0.00	\$48.20	\$0.00
SWL0	LUCKY LAKE WATER DISTRICT	\$1,175.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.71	\$0.00
SWM0	MELODY LAKE WATER	\$3,311.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,311.35	\$0.00
T000	TRUST & AGENCY FUND	\$4,461.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461.77	\$0.00
Posted Batch Grand Totals		\$541,792.74	\$0.00	\$400,000.00	\$0.00	\$16,531.99	\$964,324.73	\$0.00



Town of Thompson
Warrant Report

Fund	Fund Description	Report Grand Totals				Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid		
A000	GENERAL FUND TOWN WIDE	\$135,919.16	\$0.00	\$0.00	\$0.00	\$0.00	\$135,919.16	\$0.00	\$0.00	\$0.00	\$0.00		
B000	GENERAL TOWN OUTSIDE	\$30,271.07	\$0.00	\$0.00	\$0.00	\$0.00	\$30,271.07	\$0.00	\$0.00	\$0.00	\$0.00		
DA00	HWY#3 / 4 - TOWN WIDE	\$196,660.72	\$0.00	\$400,000.00	\$0.00	\$0.00	\$596,660.72	\$0.00	\$0.00	\$0.00	\$0.00		
H000	CAPITAL PROJECTS	\$38,281.86	\$0.00	\$0.00	\$0.00	\$0.00	\$38,281.86	\$0.00	\$0.00	\$0.00	\$0.00		
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SAR0	ADELAAR RESORT SEWER DISTRICT	\$306.55	\$0.00	\$0.00	\$0.00	\$0.00	\$306.55	\$0.00	\$0.00	\$0.00	\$0.00		
SHW0	HARRIS WOODS SEWER	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00		
SSA0	ANAWANA SEWER DISTRICT	\$153.29	\$0.00	\$0.00	\$0.00	\$0.00	\$153.29	\$0.00	\$0.00	\$0.00	\$0.00		
SSAR	Adelaar Sewer District	\$6,541.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,541.95	\$0.00	\$0.00	\$0.00	\$0.00		
SSCO	COLD SPRING SEWER	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00		
SSDU	DILLON SEWER DISTRICT	\$151.70	\$0.00	\$0.00	\$0.00	\$0.00	\$151.70	\$0.00	\$0.00	\$0.00	\$0.00		
SSGO	EMERALD GREEN SEWER	\$13,235.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,235.93	\$0.00	\$0.00	\$0.00	\$0.00		
SSH0	HARRIS SEWER DISTRICT	\$1,621.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.48	\$0.00	\$0.00	\$0.00	\$0.00		
SSHC	Harris Consolidated Sewer District	\$3,878.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.76	\$0.00	\$0.00	\$0.00	\$0.00		
SSK0	KIAMESHA SEWER DISTRICT	\$9,606.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,606.29	\$0.00	\$0.00	\$0.00	\$0.00		
SSKC	KIamesha Consolidated Sewer District	\$51,141.48	\$0.00	\$0.00	\$0.00	\$0.00	\$51,141.48	\$0.00	\$0.00	\$0.00	\$0.00		
SSLV	LAKEVIEW SEWER DISTRICT	\$17.04	\$0.00	\$0.00	\$0.00	\$0.00	\$17.04	\$0.00	\$0.00	\$0.00	\$0.00		
SSM0	MELODY LAKE SEWER DISTRICT	\$6,318.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.07	\$0.00	\$0.00	\$0.00	\$0.00		
SSR0	ROCK HILL SEWER DISTRICT	\$41.73	\$0.00	\$0.00	\$0.00	\$0.00	\$41.73	\$0.00	\$0.00	\$0.00	\$0.00		
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$20,199.72	\$0.00	\$0.00	\$0.00	\$0.00	\$20,199.72	\$0.00	\$0.00	\$0.00	\$0.00		
SSSO	SACKETT LAKE SEWER DISTRICT	\$22,843.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,843.01	\$0.00	\$0.00	\$0.00	\$0.00		
SWA0	ADELAAR RESORT WATER DISTRICT	\$932.98	\$0.00	\$0.00	\$0.00	\$0.00	\$932.98	\$0.00	\$0.00	\$0.00	\$0.00		
SWC0	COLD SPRING WATER	\$427.09	\$0.00	\$0.00	\$0.00	\$0.00	\$427.09	\$0.00	\$0.00	\$0.00	\$0.00		
SWD0	DILLON WATER DISTRICT	\$230.53	\$0.00	\$0.00	\$0.00	\$0.00	\$230.53	\$0.00	\$0.00	\$0.00	\$0.00		
SWK0	KIAMESHA RT42 WATER	\$48.20	\$0.00	\$0.00	\$0.00	\$0.00	\$48.20	\$0.00	\$0.00	\$0.00	\$0.00		
SWL0	LUCKY LAKE WATER DISTRICT	\$1,175.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.71	\$0.00	\$0.00	\$0.00	\$0.00		
SWM0	MELODY LAKE WATER	\$3,311.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,311.35	\$0.00	\$0.00	\$0.00	\$0.00		
T000	TRUST & AGENCY FUND	\$4,461.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461.77	\$0.00	\$0.00	\$0.00	\$0.00		
Grand Totals		\$547,792.74	\$0.00	\$400,000.00	\$0.00	\$16,531.99	\$964,324.73	\$0.00	\$0.00	\$0.00	\$0.00		