

Minutes of a Regular Meeting of the Town Board of the Town of Thompson held at the Town Hall, 4052 State Route 42, Monticello, New York and held remotely via Zoom on **June 06, 2023.**

ROLL CALL:

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

Absent: Councilman Ryan T. Schock

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Town Attorney
Jill M. Weyer, Director of Community Development
Melissa DeMarmels, Town Comptroller
Michael G. Messenger, Water & Sewer Superintendent
Glenn Somers, Parks & Recreation Superintendent

Present via Zoom: Kelly 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 Councilwoman Meddaugh and seconded by Councilman Mace the minutes of the May 16th, 2023 Regular Town Board Meeting were approved as presented.

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

PUBLIC COMMENT:

There was no public comment given.

MONTHLY REPORT FOR MAY 2023 RECEIVED AND FILED

Dog Control Officer's Report

CORRESPONDENCE:

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

- **NYSEG:** Streetlight Sale Disconnect Security Refund Check #0001162266, Dated: 05/15/23 Payable to Town of Thompson in the amount of \$61,000.00.
- **Frank Nalevaiko:** Standardized Notice Form Providing 30-Day Advance Notice of Liquor License Application New Application for Coffee Smoke LLC, 42 Kitz Road, Mongaup Valley, Notice Dated: 05/11/2023, Received: 05/18/2023.
- **Kiamesha Artesian Spring Water Company:** Annual Water Quality Report for 2022, Dated: May 2023.
- **William A. Brizzell, Jr., P.E., Director, Division of Engineering, NYS EFC:** Letter dated 05/22/23 to Supervisor Rieber Re: Emerald Green WWTP Upgrade Project # C3-5378-07-00 – Build America, Buy America (BABA) Act Waiver.
- **William A. Brizzell, Jr., P.E., Director, Division of Engineering, NYS EFC:** Letter dated 05/22/23 to Supervisor Rieber Re: Kiamesha Lake WWTP Upgrade Project # C3-5378-06-00 – Build America, Buy America (BABA) Act Waiver.
- **Jonathan Madison, Claims Examiner, NYMIR:** Letters dated 05/25/23 to Roko Markolovic Re: Notice of Claim Denial, Date of Loss: 02/25/2023.
- **Waschitz Pavloff CPA LLP:** Letter dated 05/18/23 to Supervisor Rieber & Town Board Re: Fiscal Audit of the Town’s Financial Statements for the year ending December 31, 2022, which began on May 1st, 2023.
- **NYS Dept. of Taxation and Finance:** Check #09327880, Dated: 05/24/2023 in the amount of \$600,379.32 – NYS Gaming Commission for Resorts World Catskill Casino Distribution 4th Quarter Payment.
- **Sullivan 180:** Press Release dated 06/05/23 Re: 2023 Municipal Partnership Grants Awarded – Town of Thompson Installation of new bathroom facilities at Lake Ida Park in Rock Hill; for general maintenance and beautification of existing sites throughout the Town in the amount of \$20,000.00.
- **David Bloodgood, VP, Risk Management, NYMIR:** Letter dated 05/31/23 to Supervisor Rieber Re: Requirement of Master Battery Disconnect Switches on all medium and heavy-duty vehicles and equipment.

AGENDA ITEMS:

1) JK EXPEDITING SERVICES CORP.: REQUEST TO ESTABLISH DATE FOR PUBLIC HEARING – CONSOLIDATED KIAMESHA SEWER DISTRICT EXTENSION NO. 3 FOR PROPERTY LOCATED ALONG FRASER ROAD & GIBBER ROAD, KIAMESHA LAKE, SBL #'S 9.-1-8.2, 6.-1-11.1, 11.3, 11.4, 11.5 & 11.6.

Attorney Mednick recommended that the Map, Plan & Report be updated since it has been almost one year from completion. He said that costs and rates will need to be adjusted in the Map, Plan & Report before moving forward. He will contact MHE Engineering to request a revision. He recommended that this matter be tabled until the revised Map, Plan & Report is received.

The Following Resolution Was Duly Adopted: Res. No. 221 of the Year 2023.

Resolved, that agenda item number 1 regarding JK Expediting Services Corp. request to establish a date for public hearing for the Consolidated Kiamesha Sewer District Extension No. 3 to include properties located along Fraser Road & Gibber Road, Kiamesha Lake hereby be tabled pending revision of the Map, Plan & Report.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

2) REVIEW & APPROVE PROFESSIONAL SERVICES AGREEMENT (PSA) WITH DELAWARE ENGINEERING, DPC FOR PREPARATION OF SITE PLAN & COST ESTIMATES FOR IMPROVEMENTS TO LAKE IDA PARK IN ROCK HILL, COST NOT TO EXCEED \$12,000.00 (NYS CONSOLIDATED FUNDING APPLICATION (CFA) GRANT).

Councilwoman Meddaugh and Director Weyer briefly explained the presented Professional Services Agreement (PSA) between the Town of Thompson and Delaware Engineering, DPC for preparation of site plans and cost estimates for the proposed improvements to Lake Ida Park in Rock Hill, NY at a cost not to exceed \$12,000.00. This would be the next step in the conceptual plan process. The professional engineering services are necessary to apply for the New York State Consolidated Funding Application (CFA) Grant. If approved, Delaware Engineering will begin Thursday, June 8th with a site visit to get started. Action to approve the (PSA) as presented was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 222 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby approves the Professional Services Agreement between the Town of Thompson and Delaware Engineering, D.P.C. for Professional Engineering Services related to the preparation of Lake Ida Park Site Plan & Cost Estimates for improvements at a total cost not to exceed \$12,000.00. Further Be It Resolved that the Town Supervisor hereby be authorized to execute said agreement as presented. A copy of the fully executed agreement shall be filed in the Town Clerk's Office and available for review upon request.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

3) WILLSCOT – RENEWAL OF STORAGE CONTAINER LEASE AGREEMENT FOR 14-MONTHS.

The Following Resolution Was Duly Adopted: Res. No. 223 of the Year 2023.

Resolved, that the 14-Month Lease Term Renewal Agreement (07/07/2023 – 09/06/2024) with William Scotsman, Inc. (WILLSCOT) for the Climate Controlled Temporary File Storage Container for a 14-month rental/lease rate not to exceed \$6,923.00 including return, excluding insurance coverage, coverage to be supplied by

Town Board Meeting

June 06, 2023

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Moved by: Councilman Scott S. Mace
Seconded by: Councilwoman Melinda S. Meddaugh
Adopted the 6th day of June, 2023.

The members of the Town Board voted 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

5) RESOLUTION TO RE-AFFIRM NEGATIVE DECLARATION UNDER SEQR FOR COLLECTION SYSTEM IMPROVEMENTS PROJECT OF THE SACKETT LAKE SEWER DISTRICT WITH NYS EFC FINANCE APPLICATION.

The Following Resolution Was Duly Adopted: Res. No. 225 of the Year 2023.

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 June 06, 2023

RESOLUTION FOR NEGATIVE DECLARATION UNDER SEQR FOR IMPROVEMENTS OF THE COLLECTION SYSTEM OF THE SACKETT LAKE SEWER DISTRICT WITH NYSEFC WIIA GRANT

WHEREAS, the Town Board of the Town of Thompson declared itself lead agency pursuant to Resolution dated October 05, 2021 in connection with the review of the proposed Improvements of the Collection System of the Sackett Lake Sewer District with NYSEFC WIIA Grant; and

WHEREAS, a Full Environmental Assessment Form has been filed in connection with the proposed Project; and

WHEREAS, a public hearing was conducted in connection with the Project financing on November 16, 2021, wherein said public hearing was closed; and

WHEREAS, the Town Board of the Town of Thompson determined that there were no negative environmental impacts that would be caused as a result of proceeding with the Improvements of the Collection System of the Sackett Lake Sewer District, with NYSEFC WILA Grant pursuant to Resolution dated November 16, 2021.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Thompson affirms the prior determination that there are no negative environmental impacts that would be caused as a result of the proceeding with the Improvements of the Collection System of the Sackett Lake Sewer District, with NYSEFC WIIA Grant; and

FURTHER BE IT RESOLVED, the Town Board of the Town of Thompson affirms its negative declaration with regard to any environmental impacts caused as a result of the proposed aforementioned Project.

Moved by: Councilwoman Melinda S. Meddaugh
Seconded by: Councilman Scott S. Mace
Adopted the 6th day of June, 2023.

The members of the Town Board voted as follows:

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

6) BILLS OVER \$5,000.00 – HIGHWAY DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 226 of the Year 2023.

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

Alta Equipment Road Service **\$7,450.43 Total Cost**
Invoice # 234615 – Replace Hydraulic Motor on Gradall.

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

6) BILLS OVER \$5,000.00 – WATER & SEWER DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 227 of the Year 2023.

Resolved, that the following bills over \$5,000.00 for the Water & Sewer Department be approved for payment as follows:

Fleet Pump & Service Group, Inc. **\$15,231.00 Total Cost**
Invoice # S0000033566 – Purchase of a New Flygt NP 3127 Submersible Sewage Pump for the Kiamesha Lake WWTP in the Consolidated Kiamesha Sewer District. (Procurement: Sole Source.)

Delaware Engineering **\$126,909.02 Total Cost**
Invoice # 20-2090-8 – Engineering Services through April 2023 on the Kiamesha Lake WWTP Upgrade Project.

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

7) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council
 From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/23

Board
 Date: Meeting 6/6/2023

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

- 1) Update grant revenue and appropriations to reflect increase in Sullivan 180 funding.

- 2) Amend Attorney Contractual appropriation to cover additional prosecutor expenses. Offset with additional interest income received in 2023

- 3) Transfer funds from Kiamesha Consolidated Sewer District to Combined Capital fund for use toward the Kiamesha WWTP upgrade project.

- 4) Cover additional Kiamesha Water District expenses with addition interest income.

The Following Resolution Was Duly Adopted: Res. No. 228 of the Year 2023.

Resolved, that the following budgetary transfers/amendments hereby be approved as presented.

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/23 Town Board Meeting Date: 6/6/2023

<u>Account Number</u>	<u>Account Description</u>	-	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
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A000.2770.300	Gerry Foundation Grants		15,000.00			
A000.8510.402	Partnership Grant Expenses				15,000.00	
A000.1420.404	Outside Council				30,000.00	
A000.2401.000	Interest Earnings		30,000.00			
SSKC.9901.900	Transfers to Other funds				540,000.00	
H000.5031.000	Interfund Transfers (Lakeview Estates \$)		540,000.00			
SWK0.2401.000	Interest Earnings		250.00			
SWK0.8320.400	Kiamesha Water District - O&M				250.00	

Totals 585,250.00 - 585,250.00 -

Net Effect To Budget -

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

8) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 229 of the Year 2023.

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

OLD BUSINESS

¹ ATTACHMENT: ORDER BILLS PAID

1) UPDATE: SPRING CLEANUP PROGRAM FOR 2023

Supervisor Rieber reported on a meeting that he attended with three County of Sullivan representatives to discuss the proposed voucher system program. The County was favorable to the program. He submitted a proposed voucher for County review and is waiting for a response. Supervisor Rieber will report back once a response has been received.

NEW BUSINESS

2) MONTICELLO ROTARY CLUB – REQUEST FOR MONSTER RACE ON SUNDAY, AUGUST 6TH, 2023

The Following Resolution Was Duly Adopted: Res. No. 230 of the Year 2023.

Resolved, that the Monticello Rotary Club hereby be authorized to utilize various Town Highways for the purpose of sponsoring/holding a 5K/10K Monster Classic Run/Walk event to be held on Sunday, August 6th, 2023 commencing 8:45 AM.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- Hazardous Waste Collection Day Event – Sunday, 06/11/2023, 9AM-3PM at the Sullivan County Transfer Station (Landfill) for Sullivan County Residents Only.
- Free Rabies Clinic – June 14th, 6:00–7:30PM: Town of Fallsburg at Morningside Park Pavilion, Sullivan County Residents Only, Pre-Registration & ID Required, Sponsored by: Sullivan County Public Health Services, 845-292-5910.

Parks & Recreation Superintendent Glenn Somers

- 2023 Summer Youth Day Camp – There are approximately (185) campers registered to date.
- 2023 Swim Lesson Registration – There are approximately (71) Youths registered to date.
- Yoga Program Events at the East Mongaup River Park have started and had (7) attend the first event.
- Zumba Program Events at the East Mongaup River Park have started and have had an average of (15) attend.
- Fly Fishing Event – Was held on May 20th at the Neversink River Access Park, which went very well and was well attended.
- Bronx Zoo Trip – There are approximately (30) youths already signed up for the trip, which is scheduled to be held on Friday, July 21st.

Water & Sewer Superintendent Michael G. Messenger

- Requirement of COVID Sampling/Reporting at the Kiamesha Lake WWTP. Results discussed and provided to the CDC.

Director of Community Development Jill M. Weyer

- The EV Federal Grant Program Application was not submitted since the project cost would not reach the \$1.5 Million threshold to be competitive with other applications. There would not have been sufficient time to revise the project to meet the threshold before the application deadline. There are several other state funding options, which Director Weyer will research.
- Delaware Engineering – Site Visit at Lake Ida Park on Thursday, June 8th regarding the preparation of Lake Ida Park Site Plan & Cost Estimates for improvements. Once the Engineering Services have been completed, she will bring back to Town Board for authorization to apply for the NYS Consolidated Funding Application (CFA) Grant Program. Applications due by Friday, July 28th.

Comptroller Melissa DeMarmels

- The Auditors for the Town are currently working on the Town's fiscal audit for year ending 12/31/2022.
- The Town of Thompson Parks & Recreation can now receive credit card payments for youth programs.
- Health Insurance premiums have reduced approximately 2.73%.

Councilwoman Melinda S. Meddaugh

- Comprehensive Development Plan Virtual Public Outreach scheduled to be held on June 29th.

Councilman John A. Pavese

- Monticello Elks Lodge Annual Seasonal Chicken BBQ – Held 1st Wednesday of June, July, August & September from 4PM-7PM.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 06/20/23 at 7PM: Regular Town Board Meeting.

EXECUTIVE SESSION

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the Town Board entered Executive Session at 7:33 PM with Attorney Mednick, Comptroller DeMarmels, Community Development Director Weyer and Superintendent Messenger to discuss a possible litigation matter.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the Town Board returned from Executive Session at 7:49 PM. There was no further action taken.

ADJOURNMENT

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

The Zoom Livestream Videoconferencing connection was 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 16th day of June 2023 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

T000	TRUST & AGENCY FUND	\$5,599.68	\$0.00	\$0.00	\$23,919.04	\$0.00	\$29,518.72	\$0.00
Posted Batch Grand Totals		\$1,595,314.05	\$0.00	\$125,000.00	\$63,919.04	\$0.00	\$1,784,233.09	\$0.00

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$328,862.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,862.70	\$0.00
B000	GENERAL TOWN OUTSIDE	\$105,727.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,727.16	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$112,798.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,798.83	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$540,885.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,885.11	\$0.00
H000	CAPITAL PROJECTS	\$126,909.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,909.02	\$0.00
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$273.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.76	\$0.00
SL02	LUCKY LAKE LIGHTING	\$49.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.76	\$0.00
SL03	LAKE LOUISE MARIE	\$147.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.30	\$0.00
SL04	PATIO HOMES LIGHTING	\$86.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.81	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$40.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.01	\$0.00
SL06	EMERALD GREEN LIGHTING	\$601.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.28	\$0.00
SL07	TREASURE LAKE LIGHTING	\$13.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.90	\$0.00
SL08	CONGERO ROAD LIGHTING	\$39.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.90	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$97.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.38	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$59.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.32	\$0.00
SL11	ADELAAR Lighting	\$402.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.20	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$7,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,796.00	\$0.00
SSAR	Adelaar Sewer District	\$15,412.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.18	\$0.00
SSHC	Harris Consolidated Sewer District	\$15,446.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,446.37	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$116,986.64	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$181,986.64	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$5,627.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.98	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$91,799.63	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$126,799.63	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$23,822.57	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$48,822.57	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$91,694.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,694.29	\$0.00
SWC0	COLD SPRING WATER	\$1,190.65	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$21,190.65	\$0.00
SWD0	DILLON WATER DISTRICT	\$847.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.32	\$0.00
SWK0	KIAMESHA RT42 WATER	\$112.21	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,112.21	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$546.17	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,546.17	\$0.00
SWM0	MELODY LAKE WATER	\$1,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.92	\$0.00
T000	TRUST & AGENCY FUND	\$5,599.68	\$0.00	\$0.00	\$0.00	\$23,919.04	\$0.00	\$29,518.72	\$0.00
Grand Totals		\$1,595,314.05	\$0.00	\$125,000.00	\$0.00	\$63,919.04	\$0.00	\$1,784,233.09	\$0.00



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
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
A000	GENERAL FUND TOWN WIDE	\$328,862.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,862.70
B000	GENERAL TOWN OUTSIDE	\$105,727.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,727.16
DA00	HWY#3 / 4 - TOWN WIDE	\$112,798.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,798.83
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H000	CAPITAL PROJECTS	\$126,909.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,909.02
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SL04	PATIO HOMES LIGHTING	\$86.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.81
SL05	KIAMESHA SHORES LIGHTING	\$40.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.01
SL06	EMERALD GREEN LIGHTING	\$601.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.28
SL07	TREASURE LAKE LIGHTING	\$13.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.90
SL08	CONGRO ROAD LIGHTING	\$39.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.90
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$97.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.38
SL10	EMERALD CORP. PARK L/D#10	\$59.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.32
SL11	ADELAAR Lighting	\$402.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.20
SRH0	ROCK HILL AMBULANCE DIST	\$7,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,796.00
SSAR	Adelaar Sewer District	\$15,412.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.18
SSHC	Harris Consolidated Sewer District	\$15,446.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,446.37
SSKC	Kiamesha Consolidated Sewer District	\$116,986.64	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$181,986.64
SSM0	MELODY LAKE SEWER DISTR.	\$5,627.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.98
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$91,799.63	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$126,799.63
SSS0	SACKETT LAKE SEWER DISTR	\$23,822.57	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$48,822.57
SWA0	ADELAAR RESORT WATER DISTRICT	\$91,694.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,694.29
SWC0	COLD SPRING WATER	\$1,190.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.65
SWD0	DILLON WATER DISTRICT	\$847.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.32
SWK0	KIAMESHA RT42 WATER	\$112.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.21
SWL0	LUCKY LAKE WATER DISTR	\$546.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.17
SWM0	MELODY LAKE WATER	\$1,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.92