

**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 20, 2023.**

**ROLL CALL:**

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

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

**REGULAR MEETING – CALL TO ORDER**

Supervisor Rieber opened the meeting at 7:00 PM with the Pledge to the Flag. This meeting was held in person and remotely via Videoconferencing streamed live on the Zoom app, which is accessible to the public. The meeting is also being recorded for full transcription purposes should it be required.

**APPROVAL OF MINUTES:**

On a motion made by Councilman Pavese and seconded by Councilman Mace the minutes of the June 6<sup>th</sup>, 2023 Regular Town Board Meeting were approved as presented.

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

**PUBLIC COMMENT:**

There was no public comment given.

**CORRESPONDENCE:**

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

- **Town Clerk Calhoun:** Letter dated 06/05/23 to Mr. John Attard, Manager, Sullivan County SPCA Re: Dog Adoption Listing/Application Requirements.
- **Town Clerk Calhoun:** Letters dated 06/13/23 to Mr. Thomas Donohue, Deputy Commissioner of Licensing, NYS Liquor Authority Re: Bridgeville Ski Company – Holiday Mountain New Liquor License Applications for North & South Lodge (Waiver of 30-day hold & consenting to license issuance).

- **NYS Taxation & Finance:** Check # 09352177 dated 06/08/23 made payable to Town of Thompson in the amount of \$634,506.00 for VLT State Aid Payment.

**AGENDA ITEMS:**

**1) JK EXPEDITING SERVICES CORP.: REQUEST TO ACCEPT REVISED MAP, PLAN & REPORT AND 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.**

Superintendent Messenger and Attorney Mednick advised that according to Engineer Matthew Sickler of MHE Engineering the Map, Plan and Report is currently being revised and will be filed with the Town by the end of the week. Attorney Mednick said that it would be okay to establish a date for the public hearing if the revised Map, Plan and Report is received prior to the hearing. Action was taken as follows:

**The Following Resolution Was Duly Adopted: Res. No. 231 of the Year 2023.**

At a regular meeting of the Town Board of the Town of Thompson, Sullivan County, New York, held at the Town Hall, in Monticello, New York, on the 20<sup>th</sup> day of June, 2023, at 7:00 o'clock P.M., Prevailing Time.

**PRESENT:**

- WILLIAM J. RIEBER, JR., Supervisor
- SCOTT S. MACE, Councilman
- JOHN A. PAVESE, Councilman
- MELINDA S. MEDDAUGH, Councilwoman
- RYAN T. SCHOCK, Councilman

-----X

In the Matter of  
Proposed Extension No. 3 of the **CONSOLIDATED KIAMEHSA SEWER DISTRICT** in the Town of Thompson, Sullivan County, New York.

-----X

**WHEREAS**, a Map, Plan and Report have been duly prepared in such manner and in such detail as has heretofore been determined by the Town Board of the Town of Thompson, Sullivan County, New York, relating to the Extension #3 of the Consolidated Kiamesha Sewer District within said Town, to serve the area more particularly described in Schedule "A" annexed hereto and made a part hereof, which area is located wholly within the Town of Thompson; and

**WHEREAS**, said Map, Plan and Report was prepared on behalf of the Town, by MHE Engineering, DPC, dated August 30, 2022, which engineers are duly licensed by the State of New York, and which report and plan are on file in the office of the Town Clerk for public inspection; and

**WHEREAS**, the boundaries of the proposed extended district are more fully set forth and described in Schedule "A" annexed hereto and made a part hereof; and

**WHEREAS**, the improvement proposed for the said Consolidated Kiamesha Sewer District, as extended, consists of providing a means by which Frazier Lakeview Realty LLC, Rose Feldman, Elizabeth Berman, Harold Gibber and Marilyn Gibber (T/O Thompson Tax Map Parcel #'s 9-1-8.2, 6-1-11.1, 6-1-11.3, 6-1-11.4, 6-1-11.5 and 6-1-11.6) may dispose of sewage by becoming part of the said Consolidated Kiamesha Sewer District, and

**WHEREAS**, the entire amount to be expended for such improvement, including but not limited to, costs of construction, engineering, administrative and legal fees, shall be borne solely and entirely by the said landowners, namely, Frazier Lakeview Realty LLC, Rose Feldman, Elizabeth Berman, Harold Gibber and Marilyn Gibber, and

**WHEREAS**, the annual average cost for a typical single-family residence with four (4) bedrooms would be *Six Hundred Forty-Eight and 00/100 (\$648.00) Dollars*, and

**WHEREAS**, it is now desired to call a Public Hearing for the purpose of considering said Map, Plan and Report, and extending said Consolidated Kiamesha Sewer District, and to hear all persons interested in the subject thereof and concerning the same in accordance with the provisions of Section 209-d of the Town Law;

**NOW, THEREFORE, IT IS HEREBY**

**ORDERED**, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

Section 1. That a meeting of the Town Board of the Town of Thompson, Sullivan County, New York, shall be held at the Town Hall, 4052 Route 42, Monticello, New York, in said Town, on the 5<sup>th</sup> day of

July, 2023, at 7:00 o'clock, P.M., Prevailing Time, to consider said Map, Plan and Report, and to hear all persons interested in the subject thereof concerning the same and to take such action thereon as is required by law.

Section 2. That a copy of this Order shall be published in the Sullivan County Democrat, the official newspaper of said Town, and posted on the bulletin board maintained by the Town Clerk at the Town Hall in accordance with the provisions of Section 209-d of the Town Law, such publication posting to be not less than ten nor more than twenty days before the date designated for the hearing as aforesaid.

Section 3. This order shall take effect immediately.

Moved by: Councilman Scott S. Mace

Seconded by: Councilman Ryan T. Schock

The question of the adoption of the foregoing Order was duly put to a vote on roll call, which resulted as follows:

WILLIAM J. RIEBER, JR.	VOTING	Aye
SCOTT S. MACE	VOTING	Aye
JOHN A. PAVESE	VOTING	Aye
MELINDA S. MEDDAUGH	VOTING	Aye
RYAN T. SCHOCK	VOTING	Aye

The order was thereupon declared duly adopted.

\* \* \* \* \*

## SCHEDULE "A"

Consolidated Kiamesha Sewer District Ext. No. 3

July 2022

Beginning at a point, being the southwest corner of TM 9-1-8.2, said corner also being on the centerline of Fraser Road; Thence

1. Northeasterly, 293 feet more or less, along the eastern boundary of TM 9-1-8.3 to a point; thence
2. Northerly, 549 feet more or less, along the easterly boundary of TM 9-1-8.3 to a point; thence
3. Northeasterly, 209 feet more or less, along the easterly boundary of TM 9-1-8.3 to a point, said point being the northeasterly corner of TM 9-1-8.3; thence
4. Westerly, 556 feet more or less, along the northerly boundary of TM 9-1-8.3, to a point, said point being the northwesterly corner of TM 9-1-8.; thence
5. Northerly, 2,283 feet more or less, along the easterly boundary of TM 9-1-1.1 to a point, said point being the Northwesterly corner of TM 9-1-8.2; thence
6. Easterly, 291 feet more or less, along the southerly boundary of TM 6-1-11.7 to a point, said point being the westerly corner of TM 6-1-11.1; thence
7. Northeasterly, 1,288 feet more or less, along the northerly boundary of TM 6-1-11.1 and TM 6-1-11.6 to a point, said point being the northwesterly corner of TM 6-1-11.1 and the center of Gibber Road; thence
8. Southerly, 1,930 feet more or less, along the center of Gibber Road and the easterly boundary of TM 6-1-11.6, TM 6-1-11.5, TM 6-1-11.4, TM 6-1-11.3 to a point, said point being the northeasterly corner of TM 9-1-13; thence
9. Westerly, 660 feet more or less, along the northerly boundary of TM 9-1-13 and TM 9-1-12.1, to a point, said point being the northwesterly corner of TM 9-1-12.1 and on the boundary of TM 9-1-8.2, thence
10. Southerly, 1,584 feet more or less, along the westerly boundary of TM 9-1-12.1 and TM 9-1-11 to a point; thence
11. Southwesterly, 156 feet more or less, along the northerly boundary of TM 9-1-10 to a point, said point being an inside corner of TM 8-1-57; thence
12. Southerly, 312 feet more or less, along the westerly boundary of TM 9-1-10 to a point, said point also being the Centerline of Fraser Road; thence
13. Westerly, 67 feet more or less, along the centerline of Fraser Road to a point, said point being the southwest corner of TM 9-1-8.2 and also being the point of beginning.

### **1A) RE-SCHEDULE TUES., 07/04/23 TOWN BOARD MEETING TO WED., 07/05/23 AT 7:00 PM DUE TO INDEPENDENCE DAY**

**The Following Resolution Was Duly Adopted: Res. No. 232 of the Year 2023.**

Resolved, that due to Independence Day, the Tuesday, July 4<sup>th</sup>, 2023 regularly scheduled Town Board meeting hereby be rescheduled to Wednesday, July 5<sup>th</sup>, 2023 at 7:00 PM and the Town Clerk is hereby directed to advertise same in the official newspaper of the Town.

Moved by: Councilman Mace

Seconded by: Councilman Schock

Vote: Ayes 5

Rieber, Schock, Pavese, Meddaugh and Mace

Nays 0

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**2) AUTHORIZE PROSECUTING ATTORNEY SOHN TO SEEK INJUNCTION FOR SUNNY FOREST, 127 OLD LIBERTY ROAD, MONTICELLO TO IN-JOIN THEM FOR OCCUPANCY UNTIL ALL VIOLATIONS HAVE BEEN CORRECTED**

Director Carnell reported on the status of the Sunny Forest property. He recommends that the Town Board authorize the injunction to allow the Town to proceed if necessary. They would only proceed if the necessary violations have not been remedied. Action was taken as follows:

**The Following Resolution Was Duly Adopted: Res. No. 233 of the Year 2023.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes Prosecuting Attorney Susie C. Sohn, Esq. of Bluestein, Shapiro, Frank & Barone, LLP to seek and file an injunction from occupancy of Sunny Forest property located at 127 Old Liberty Road, Monticello until all necessary violations have been corrected.

Moved by: Councilwoman Meddaugh                      Seconded by: Councilman Mace

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

Nays 0

**3) MONTICELLO AREA LIMITED PARTNERSHIP: DISCUSS AND AUTHORIZE CONSENT TO TRANSFER THE PROPERTY TO VEP LOWER HUDSON LLC**

**The Following Resolution Was Duly Adopted: Res. No. 234 of the Year 2023.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes the consent to transfer the property of Monticello Area Limited Partnership to VEP Lower Hudson LLC in connection with the PILOT Agreement for Tannery Village Apartments originally approved by the Town Board on April 30<sup>th</sup>, 2019 and the Town Supervisor William J. Rieber, Jr. hereby be authorized to execute the Consent Certificate.

Moved by: Councilwoman Meddaugh                      Seconded by: Councilman Pavese

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

Nays 0

**4) REVIEW & APPROVE INSPECTION SERVICES AGREEMENT WITH MHE ENGINEERING FOR HAMASPIK PROJECT**

Director Carnell advised that the Inspection Services Agreement is still being prepared by MHE Engineering for the Hamaspik Project. It has not been received, once it has been received, he will present it to the Town Board for review and approval. There was no action taken at this time.

**5) PARKS & RECREATION DEPARTMENT ITEMS:**

- A) **RESOLUTION TO CONTINUE YOUTH FLAG FOOTBALL PROGRAM AT MONTICELLO HIGH SCHOOL FROM 9AM-12PM, SATURDAY, JULY 8<sup>TH</sup>, 15<sup>TH</sup>, 22<sup>ND</sup> & 29<sup>TH</sup> (MONTH TO MONTH BASIS) AT A COST NOT TO EXCEED \$300.00**

**The Following Resolution Was Duly Adopted: Res. No. 235 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. <sup>1</sup>

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

## **OLD BUSINESS**

### **1) 2023 SULLIVAN 180 MUNICIPAL PARTNERSHIP GRANT AWARD - \$20,000.00**

**The Following Resolution Was Duly Adopted: Res. No. 239 of the Year 2023.**

Resolved, that the Town Board of the Town of Thompson hereby accepts the 2023 Sullivan 180 Municipal Partnership Grant in the amount of \$20,000.00 for general maintenance, annual plantings at 21 sites throughout Town and installation of bathroom facilities at newly developed Lake Ida Park and Further Be It Resolved, that the Director of Community Development Jill M. Weyer hereby be authorized to administer said grant on behalf of the Town and that the Town Supervisor William J. Rieber, Jr. hereby be authorized to execute the grant agreement as presented.

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

### **2) 2023 SULLIVAN 180 TECHNICAL ASSISTANCE GRANT AWARD - \$1,400.00**

**The Following Resolution Was Duly Adopted: Res. No. 240 of the Year 2023.**

Resolved, that the Town Board of the Town of Thompson hereby accepts the 2023 Sullivan 180 Technical Assistance Grant in the amount of \$1,400.00 for the hiring of Charles Killian, Killian Forest Management to complete a trail plan for Lake Ida Park in the Town of Thompson and Further Be It Resolved, that the Director of Community Development Jill M. Weyer hereby be authorized to administer said grant on behalf of the Town and that the Town Supervisor William J. Rieber, Jr. hereby be authorized to execute the grant agreement as presented.

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

### **3) SULLIVAN COUNTY YOUTH BUREAU 2023 YOUTH PROGRAMS & ACTIVITIES GRANT AWARDS (5) APPLICATIONS - \$15,500.00 TOTAL**

**The Following Resolution Was Duly Adopted: Res. No. 241 of the Year 2023.**

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<sup>1</sup> ATTACHMENT: ORDER BILLS PAID

Resolved, that the Town Board of the Town of Thompson hereby accepts the Sullivan County Youth Bureau 2023 Youth Programs & Activities Grants for a total amount of \$15,500.00 for (5) applications as follows:

- 1) Youth Recreation/Cultural Excursions - \$7,500.00
- 2) Youth Sports Leagues - \$2,000.00
- 3) Youth Ski Program (Thursday Night Lights) - \$2,000.00
- 4) Youth Swim Program - \$2,000.00
- 5) Youth Skating Program - \$2,000.00

Further Be It Resolved, that the Director of Community Development Jill M. Weyer hereby be authorized to administer said grant on behalf of the Town and that the Town Supervisor William J. Rieber, Jr. hereby be authorized to execute the necessary grant agreements as presented.

Moved by: Councilwoman Meddaugh                      Seconded by: Councilman Mace

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

Nays 0

#### **4) HATZOLAH AMBULANCE ZONING DETERMINATION BY PLANNING BOARD**

Director Carnell reported that the Planning Board reviewed the proposal by Hatzolah Ambulance Services to modify the SR Zoning District to allow Emergency Services as a permitted use. The Planning Board is not recommending the presented proposal to modify the SR Zoning District. The applicant contacted the Sullivan County Planning Department for review and recommendation. The County said that they would have to receive a request from the Town before a review is completed. The applicant requested that the Town Board send a request to the Sullivan County Planning Department for GML-239 Review. The Town Board authorized Attorney Mednick to prepare such request and submit to the Sullivan County Planning Department.

#### **NEW BUSINESS**

##### **1) VILLAGE INCORPORATION PETITION: THE VILLAGE OF ATERES**

Supervisor Rieber reported on receipt of a Petition received in his office on Thursday, June 15<sup>th</sup>, 2023 for the Incorporation of the Village of Ateres. Attorney Mednick briefly explained the procedures involved pursuant to Village Law. Both Town of Thompson and Town of Fallsburg will be required within twenty days after filing of petition to publish a notice of joint hearing twice and post a notice in five public places within that area. The purpose of the Joint Public Hearing is to determine the legal sufficiency of said petition and should anyone wish to object, must submit written objections to the legal sufficiency of said petition. The hearing must be held not less than 20-days nor more than 30-days following said postings and first publication. Supervisor Rieber advised that a check was included for \$6,000.00 payable to the Town of Thompson as required by law to cover incurred expenses. Supervisor Rieber will contact the Town of Fallsburg Supervisor to discuss a date, time and place for Joint Public Hearing. Further discussion was held regarding the matter. There was no action taken at this time.

**2) AUTHORIZE APPLICATION FOR \$400,000.00 GOLDEN FEATHER COMMUNITY IMPACT GRANT**

Community Development Director Jill M. Weyer is requesting authorization to apply for the \$400,000.00 Golden Feather Community Impact Grant, which consists of \$250,000.00 through DASNY, \$100,000.00 through Sullivan 180 & \$50,000.00 through Town match. Discussion was held regarding the different project options. It was decided that the Town should apply for installation of little league fields and playground equipment at East Mongaup River Town Park. The CFA Grant must be applied for separately and the funding application will be submitted for authorization at the next Town Board meeting. The CFA grant funding application will be for a maximum of \$500,000.00 towards playground equipment and pavilions at Lake Ida Park. Action to apply for the Golden Feather Community Impact Grant was taken as follows:

**The Following Resolution Was Duly Adopted: Res. No. 242 of the Year 2023.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes the submittal of an application for the Golden Feather Community Impact Grant, maximum amount of \$400,000.00 for installation of little league fields and playground equipment at the East Mongaup River Town Park.

Moved by: Councilman Pavese

Seconded by: Councilman Schock

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

Nays 0

**REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS**

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

- Fiber Optic Service connection installation at Town Hall has been completed. He briefly discussed the Fiber Optic Service options available.

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

- NYSDEC SPDES Permit for Emerald Green Sewer has been updated/received.

**Parks & Recreation Superintendent Glenn Somers**

- Completion of Fiber Optic connection installation at Town Hall.
- Installation of Spectrum Service at the East Mongaup River Town Park is almost complete and they have started the process of the installation at Lake Ida Park.
- Thanked the Water & Sewer Department and Highway Department for all their assistance with Plumbing & Welding to get the pool ready for Summer Camp.
- 2023 Summer Youth Day Camp – The first day of camp starts this Monday, June 26<sup>th</sup>, 2023. There are approximately (200+) campers registered to date.
- 2023 Swim Lesson Registration is almost full. There are only a few spaces left.
- Installation of the Banners in Rock Hill have been completed.

**PUBLIC COMMENT:**

There was no public comment given.

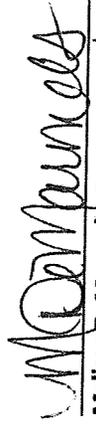




Town of Thompson  
Warrant Report

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 20<sup>th</sup> 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

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	\$213,686.32	\$0.00	\$0.00	\$0.00	\$213,686.32	\$0.00	\$213,686.32
B000	GENERAL TOWN OUTSIDE	\$25,143.32	\$0.00	\$0.00	\$0.00	\$25,143.32	\$0.00	\$25,143.32
DA00	HWY#3 / 4 - TOWN WIDE	\$59,928.50	\$0.00	\$0.00	\$0.00	\$59,928.50	\$0.00	\$59,928.50
DB00	HWY#1 - TOWN OUTSIDE	\$76,907.72	\$0.00	\$0.00	\$0.00	\$76,907.72	\$0.00	\$76,907.72
H000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSAR	Adelaar Sewer District	\$4,489.78	\$0.00	\$0.00	\$0.00	\$4,489.78	\$0.00	\$4,489.78
SSHC	Harris Consolidated Sewer District	\$4,396.63	\$0.00	\$0.00	\$0.00	\$4,396.63	\$0.00	\$4,396.63
SSKC	Kiamesha Consolidated Sewer District	\$26,506.35	\$0.00	\$0.00	\$0.00	\$26,506.35	\$0.00	\$26,506.35
SSM0	MELODY LAKE SEWER DISTR.	\$1,022.48	\$0.00	\$158,299.40	\$0.00	\$159,321.88	\$0.00	\$159,321.88
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$15,404.01	\$0.00	\$0.00	\$0.00	\$15,404.01	\$0.00	\$15,404.01
SSS0	SACKETT LAKE SEWER DISTR	\$6,957.80	\$0.00	\$0.00	\$0.00	\$6,957.80	\$0.00	\$6,957.80
SWA0	ADELAAR RESORT WATER DISTRICT	\$827.81	\$0.00	\$0.00	\$0.00	\$827.81	\$0.00	\$827.81
SWC0	COLD SPRING WATER	\$254.94	\$0.00	\$0.00	\$0.00	\$254.94	\$0.00	\$254.94
SWD0	DILLON WATER DISTRICT	\$1,190.23	\$0.00	\$0.00	\$0.00	\$1,190.23	\$0.00	\$1,190.23
SWK0	KIAMESHA RT42 WATER	\$24.89	\$0.00	\$0.00	\$0.00	\$24.89	\$0.00	\$24.89
SWL0	LUCKY LAKE WATER DISTR	\$65.24	\$0.00	\$0.00	\$0.00	\$65.24	\$0.00	\$65.24
SWM0	MELODY LAKE WATER	\$278.69	\$0.00	\$0.00	\$0.00	\$278.69	\$0.00	\$278.69
T000	TRUST & AGENCY FUND	\$3,096.03	\$0.00	\$0.00	\$0.00	\$3,096.03	\$0.00	\$3,096.03
Posted Batch Grand Totals		\$440,190.74	\$0.00	\$158,299.40	\$0.00	\$629,941.74	\$0.00	\$1,228,421.88

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
A000	GENERAL FUND TOWN WIDE	\$213,686.32	\$0.00	\$0.00	\$0.00	\$213,686.32	\$0.00	\$213,686.32
B000	GENERAL TOWN OUTSIDE	\$25,143.32	\$0.00	\$0.00	\$0.00	\$25,143.32	\$0.00	\$25,143.32
DA00	HWY#3 / 4 - TOWN WIDE	\$59,928.50	\$0.00	\$0.00	\$0.00	\$59,928.50	\$0.00	\$59,928.50
DB00	HWY#1 - TOWN OUTSIDE	\$76,907.72	\$0.00	\$0.00	\$0.00	\$76,907.72	\$0.00	\$76,907.72
H000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Town of Thompson  
Warrant Report**

SSAR	Adelaar Sewer District	\$4,489.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,489.78	\$0.00
SSHC	Harris Consolidated Sewer District	\$4,396.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396.63	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$26,506.35	\$0.00	\$158,299.40	\$540,000.00	\$0.00	\$0.00	\$0.00	\$724,805.75	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$1,022.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.48	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$15,404.01	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$90,404.01	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$6,957.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,957.80	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$827.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.81	\$0.00
SWC0	COLD SPRING WATER	\$254.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.94	\$0.00
SWD0	DILLON WATER DISTRICT	\$1,190.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.23	\$0.00
SWK0	KIAMESHA RT42 WATER	\$24.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.89	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$65.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.24	\$0.00
SWM0	MELODY LAKE WATER	\$278.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.69	\$0.00
T000	TRUST & AGENCY FUND	\$3,096.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,941.74	\$278.69	\$0.00
<b>Grand Totals</b>		<b>\$440,180.74</b>	<b>\$0.00</b>	<b>\$158,299.40</b>	<b>\$629,941.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,037.77</b>	<b>\$1,228,421.88</b>	<b>\$0.00</b>