

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 **September 05, 2023.**

ROLL CALL:

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

Absent: Councilman Scott S. Mace

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Town Attorney
Melissa DeMarmels, Town Comptroller
Jill M. Weyer, Director of Community Development
Glenn Somers, Parks & Recreation Superintendent
James L. Carnell, Jr., Director of Building, Planning & Zoning
Karen Schaefer, Supervisor's Confidential Secretary

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:06 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 Schock the minutes of the August 15th, 2023 Regular Town Board Meeting were approved as presented.

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

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

- **Marilee J. Calhoun, Town Clerk:** Letter dated 08/24/2023 to Lebaum Company, Inc. for a Summons & Verified Complaint from Sobo & Sobo Re: Marlene Soler, DOL: 05/20/2022

Nays 0
Absent 1 Mace

3) BONDS – CENTER FOR DISCOVERY – CHILDREN’S SPECIALTY HOSPITAL:
A) APPROVE & RELEASE BOND NO. 6213008466 IN ITS ENTIRETY OF
\$922,000.00

Director Carnell reported that Mr. Glenn Smith, Consulting Engineer on behalf of the applicant The Center for Discovery, Inc. has requested the return of the Children’s Specialty Hospital Site Improvement Bond in the amount of \$922,000.00. The scope of work completed has been satisfactory. Mr. David Fritts of MH&E Consulting Engineers for the Town on the Project reviewed and recommends that the bond be returned as requested. The Town will retain a separate Site Improvement Bond in the amount of \$20,000.00 for completion of miscellaneous site work items remaining.

The Following Resolution Was Duly Adopted: Res. No. 300 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the return of the Site Improvement Bond #6213008466 in the amount of \$922,000.00 issued by the United States Fire Insurance Company for The Center for Discovery, Inc., Children’s Specialty Hospital Project subject to Town Attorney review and approval and Further Be It Resolved, that the Town Supervisor and Town Attorney hereby be authorized to execute letter referencing that said bond is no longer required and all obligations of said bond have been met.

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

B) ESTABLISH BOND IN THE AMOUNT OF \$20,000.00 FOR COMPLETION
OF MISC. SITE WORK ITEMS

The Following Resolution Was Duly Adopted: Res. No. 301 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby establishes and acknowledges receipt of a Site Improvement Bond in the amount of \$20,000.00 for The Center for Discovery, Inc., Children’s Specialty Hospital Project for the completion of miscellaneous site work items remaining on said project upon the recommendation of MHE Engineering, Consulting Engineers for the Town.

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

Supervisor Rieber recused himself from the next three matters since he was a Real Estate Broker involved in the sale of the properties of agenda items 4 & 5. The third matter agenda item 12 involves a price quote from a family connected business.

Supervisor Rieber left the room and Deputy Supervisor Meddaugh conducted this portion of the meeting.

4) BBIS/BHT AUTO AUCTION PROJECT PHASE 2 & 3 - DISCUSS & APPROVE DEVELOPER'S AGREEMENT

The Following Resolution Was Duly Adopted: Res. No. 302 of the Year 2023.

Resolved, that the Town Board hereby approves the Developer's Agreement between BHT of Clewiston 2150, LLC and the Town of Thompson for the BBIS/BHT Auto Auction Development Project on NYS Route 17B, Monticello for Phase 2 & 3 of project. Further Be It Resolved, that the Deputy Town Supervisor hereby be authorized to execute said agreement as presented. A fully executed copy will be filed in the Town Clerk's Office and available for review upon request.

Motion by: Councilman Pavese Seconded by: Councilman Schock

Vote: Ayes 3 Meddaugh, Pavese and Schock

Nays 0

Absent 1 Mace

Recused 1 Rieber

5) REQUEST BY KEITH & BARBARA HAGUE FOR EXTENSION OF PERMIT TO ALLOW TEMPORARY SEASONAL RECREATIONAL VEHICLES ON PROPERTY LOCATED AT 2 HARRIS BUSHVILLE RD, HARRIS, NY, SBL # 4.-1-2

The Following Resolution Was Duly Adopted: Res. No. 303 of the Year 2023.

Resolved, that Keith and Barbara Hague hereby be authorized to have no more than (4) Recreational Vehicles/Campers at one time for winter storage from 11/01/2023 to 03/31/2024 and for seasonal use from 04/01/2024 to 10/31/2024 on property located at 2 Harris Drive, Harris, NY, SBL #4.-1-2 and that the Town of Thompson Building Department hereby be authorized to issue a seasonal use permit for said authorization.

Motion by: Councilman Schock Seconded by: Councilman Pavese

Vote: Ayes 3 Pavese, Schock and Meddaugh

Nays 0

Absent 1 Mace

Recused 1 Rieber

12) PARKS & RECREATION DEPT: RENTAL REQUEST FOR LAKE IDA PARK – DIGGER DERRICK & BUCKET TRUCK

The Following Resolution Was Duly Adopted: Res. No. 304 of the Year 2023.

Resolved that the purchase request of Superintendent Glenn Somers for the rental of a Altec Digger Derrick and Bucket Truck, Estimate # 1005 from B&B Electric, LLC at the following rental rates:

Digger daily rental rate based on 8-hour day \$425.00

Digger weekly rental rate based on 40-hour week \$1,325.00

Truck daily rental rate based on 8-hour day \$325.00

Truck weekly rental rate based on 40-hour week \$1,000.00

for the Parks & Recreation Department hereby be approved.

Moved by: Councilman Pavese Seconded by: Councilman Schock

Vote: Ayes 3 Pavese, Schock and Meddaugh

Nays 0

Absent 1 Mace

Recused 1 Rieber

(Procurement: Obtained 3-price quotes as follows: 1) B&B Electric, LLC – Digger rental daily \$425.00, weekly \$1,325.00 & Truck rental daily \$325.00, weekly \$1,000.00. (Final rental price based on final hour meter readings and days rented.) 2) Custom Truck – Digger rental daily \$584.00, weekly \$1,753.00, monthly \$5,260.00 & Truck rental daily \$435.00, weekly \$1,305.00, monthly \$3,910.00. 3) Ross Electric – Digger rental hourly \$295.00, daily \$2,160.00, weekly \$10,900.00 & Truck rental hourly \$275.00, daily \$1,900.00, weekly \$10,400.00. (Final price based on final hour meter readings.))

Supervisor Rieber returned to the meeting after action was taken.

6) REIMBURSEMENT FOR NYS ASSESSOR'S ASSOCIATION CONFERENCE MEAL PACKAGE TO ASSESSOR KRZYWICKI

The Following Resolution Was Duly Adopted: Res. No. 305 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the payment of \$429.00 for the cost of the 2023 New York State Assessors Association, Inc. Fall Conference Meal Package as it exceeds the standard U.S. GSA rates, which applies to Town Assessor Van B. Krzywicki who will be attending the Conference October 3rd, 2023 thru October 6th, 2023.

Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Pavese, Schock and Meddaugh

Nays 0

Absent 1 Mace

7) REIMBURSEMENT FOR NYS SEQR TRAINING FOR REFRESHMENTS TO ATTORNEY PAULA E. KAY

The Following Resolution Was Duly Adopted: Res. No. 306 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the reimbursement of \$204.02 to Paula E. Kay, Esq. for refreshments purchased for the attendees of the NYS DOS SEQR Basics Training hosted by the Town of Thompson on August 2nd, 2023 from 6-8 PM through the Sullivan County Planning & Community Development Department.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Schock and Meddaugh

Nays 0

Absent 1 Mace

8) TAX SETT. PROCEEDING: NY THOMPSON I, LLC. – (2022) FROM \$1,132,000.00 TO \$727,925.00, SBL # 28.-1-37.1

Attorney Mednick presented a Resolution on the above-named property tax settlement proceeding. Attorney Mednick and Assessor Van B. Krzywicki recommended that the settlement be approved as per the provided Resolution and Stipulation. Attorney Mednick explained the settlement agreement. Discussion was held. The Town Board acted on the settlement as follows:

The Following Resolution Was Duly Adopted: Res. No. 307 of the Year 2023.

**RESOLUTION AUTHORIZING SETTLEMENT OF A PROCEEDING INSTITUTED
UNDER ARTICLE 7 OF THE REAL PROPERTY TAX LAW AGAINST THE
TOWN OF THOMPSON**

WHEREAS, NY Thompson I, LLC has instituted a proceeding under Article 7 of the Real Property Tax Law to review the assessment of Tax Map Parcel 28-1-37.1 and which proceeding is pending in the Supreme Court of the State of New York, County of Sullivan, under Index No. E2022-1386; and

WHEREAS, the parties have appeared through counsel, to wit, Michael B. Mednick, Esq. on behalf of Respondents, and Walter Garigliano, Esq., on behalf of Petitioner; and

WHEREAS, negotiations by and between the parties hereto have produced a proposed settlement of the issues and matters in dispute, and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to Petitioner's **2022** assessment, to wit, a reduction in the assessment of Petitioner's real property, **SBL 28-1-37.1** from \$1,132,000.00 to \$727,925.00.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Thompson as follows:

1. That the settlement of the above referenced proceeding be, and the same hereby is in all respects approved and confirmed.

2. That Michael B. Mednick, Esq., attorney for the Town of Thompson, and Van B. Krzywicki, Assessor, be, and they hereby are authorized, empowered and directed to enter into and execute a formal written Stipulation of Settlement and to bind the Town thereto, such Stipulation to be in form approved by the said attorneys.

3. That said Michael B. Mednick, Esq. and Van B. Krzywicki, Assessor, be, and they hereby authorized and empowered to execute any and all other documents and take such other steps as may be reasonably necessary and incidental to effect and finalize the settlement of the subject proceedings.

Moved by: Councilman Ryan T. Schock
Seconded by: Councilman John A. Pavese

and a roll call vote thereon as follows:

Supervisor WILLIAM J. RIEBER, JR.

Voting

Aye

Councilman SCOTT S. MACE
Councilman JOHN A. PAVESE
Councilwoman MELINDA S. MEDDAUGH
Councilman RYAN T. SCHOCK

Voting Absent
Voting Aye
Voting Aye
Voting Aye

9) APPROVE STANDARD WORK DAY AND REPORTING RESOLUTION FOR ELECTED AND APPOINTED OFFICIALS (RS 2417-A) FOR NYS RETIREMENT SYSTEM

The Following Resolution Was Duly Adopted: Res. No. 308 of the Year 2023.

Resolved, that the Standard Work Day and Reporting Resolution for 2023 is hereby established and adopted as presented. The full text of this Resolution can be found appended to these minutes.¹

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

10) UPDATE ON TOWN CLEAN-UP VOUCHER PROGRAM WITH COUNTY OF SULLIVAN

Town Clerk Calhoun reported that the Clean-up Voucher Program with the County of Sullivan began today. The Town Clerk's Office started issuing the Cleanup Vouchers today through September 30th, 2023 on a trial basis. Public Information has been posted on the Town website to inform residents of the program.

11) SULLIVAN COUNTY SPCA – REVIEW & APPROVE AGREEMENT FOR DOG SHELTER SERVICES (09/01/2023 TO 08/31/2024)

The Following Resolution Was Duly Adopted: Res. No. 309 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby approve and authorize the Town Supervisor's execution of the agreement between the Town of Thompson and the Sullivan County SPCA for the period beginning September 1st, 2023 through August 31st, 2024 for the purpose of dog kenneling/shelter services. Further Be It Resolved, that a copy of said agreement shall be kept on file in the Town Clerk's Office.

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

13) HIGHWAY DEPARTMENT ITEMS:

A) ESTABLISH DATE FOR RE-BID: – NEW FUEL TANK (3000 GALLON PETRO HOPPER) TO BE OPENED THURSDAY, 09/28/2023, 2PM

The Following Resolution Was Duly Adopted: Res. No. 310 of the Year 2023.

¹ ATTACHMENT: RES. NO. 275 OF THE YEAR 2022 – STANDARD WORK DAY & REPORTING RESOLUTION.

Further Be It Resolved, that the Town Supervisor hereby be authorized to execute all necessary documents in connection with the Fiber Optic Service installation.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Schock and Meddaugh

Nays 0

Absent 1 Mace

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- Notice from NYS PSC dated 07/31/2023 Re: Application of NY Power Authority Clean Path NY LLC for a Certificate of Environmental Compatibility and Public Need for the Construction of Approximately 178 miles of Transmission Lines and Associated Facilities from Delhi, NY to Queens, NY.

Director of Community Development Jill M. Weyer

- 2023 DOVE Art Trail Program – Final DOVE Design Sketch was received back from Laurie Kilgore of Kilgore Artistry along with her invoice for services. The total complete project cost is \$5,200.00. A breakdown of said costs are: Dove \$1,700.00, Artist & Clear Coat Fee \$2,700.00, Base \$500.00, Installation \$150.00 and Landscaping \$150.00. The Total cost of \$5,200.00 less \$500.00 Sullivan 180 Grant leaves Town Portion Balance of \$4,700.00.

The Following Resolution Was Duly Adopted: Res. No. 316 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby approves the Complete 2023 DOVE Art Trail Program Project in the amount of \$5,200.00 and authorizes payments as follows: 1) Dove – Sullivan County Visitors Association (SCVA) \$1,700.00 including \$850.00 Deposit, 2) Artist & Clear Coat Fee – Kilgore Artistry \$2,700.00 including \$1,200.00 Deposit, 3) Base – In-house Town of Thompson \$500.00, 4) Installation – In-house Town of Thompson \$150.00 and 5) Landscaping – In-house Town of Thompson \$150.00. Further Be It Resolved, that the total project cost of \$5,200.00 shall be offset by the \$500.00 Sullivan 180 Grant, with a Town Portion Balance of \$4,700.00 for said project.

Moved by: Councilman Pavese Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Pavese, Schock and Meddaugh

Nays 0

Absent 1 Mace

- Youth Ice Skating Program – The Sullivan County Youth Bureau awarded the Town a 2023 Youth Programs & Activities Grant in the amount of \$2,000.00. Discussed the option to purchase a portable ice-skating rink at East Mongaup River Park for \$10,000.00 and use the \$2,000.00 towards the purchase. A discussion was held and it was decided that the Town would holdoff on

purchasing the ice-skating rink at this time. No action was taken. Director Weyer will check to see if the funds could be allocated towards something else.

- The Downtown Revitalization Initiative (DRI) Grant Applications are due by Friday, September 29th, 2023 at 4PM if the Town will be applying.
- The Audio-Visual Technology Upgrade for the Town Hall Meeting/Courtroom is scheduled to begin Monday, September 11th, 2023. According to Hugh's Innovative AV Solutions the upgrade is expected to last the entire week.

Comptroller Melissa DeMarmels

- Budget Request Worksheets have been provided to the Department Heads and are due to be returned by Friday, 09/15/2023.
- Retirement Contributions and Medicare Contributions are both estimated to increase next year.

PUBLIC COMMENT:

Barb Schmitt a Town of Fallsburg resident and Sandra Johnson-Fields a Town of Thompson resident were both present at the meeting and inquired about when the decision would be made regarding the Petition for the Proposed Village of Ateres. Supervisor Rieber advised that according to Village regulations the decision would be filed with the Town Clerk of each Town by the close of business on Thursday, September 7th, 2023. Further discussion was held regarding the subject.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 09/19/23 at 7PM: Tentative Special District Assessment Hearing.
- 09/19/23 at 7PM: Public Hearing Proposed Local Law No. 04 of 2023 to Amend Chapter 250, Part 6 Of The Emerald Corporate Planned Business District Regulations Section 149B to Add Hotel/Motel as a Permitted Use.
- 09/19/23 at 7PM: Regular Town Board Meeting.
- 09/28/23 at 2PM: Bid Opening – New Fuel Tank (3000-Gal Petro Hopper).

EXECUTIVE SESSION

On a motion made by Councilman Pavese and seconded by Councilman Schock the Town Board entered into Executive Session at 8:05 PM with Attorney Mednick to discuss personnel matters.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

On a motion made by Councilman Pavese and seconded by Councilman Schock the Town Board returned from Executive Session at 8:35 PM. There was no further action taken.

ADJOURNMENT

On a motion made by Councilman Pavese and seconded by Councilman Schock the meeting was adjourned at 8:36 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

4



Office of the New York State Comptroller
New York State and Local Retirement System
Employees' Retirement System
Police and Fire Retirement System
110 State Street, Albany, New York 12244-0001

Standard Work Day and Reporting Resolution for Elected and Appointed Officials

RS 2417-A

(Rev. 8/15)

BE IT RESOLVED, that the Town of Thompson / 30283 hereby establishes the following standard work days for these titles and will report the officials to the New York State and Local Retirement System based on their record of activities:

Title	Standard Work Day (Hrs/day) Min. 6 hrs Max. 8 hrs	Name (First and Last)	Social Security Number (Last 4 digits)	Registration Number	Tier 1 (Check only if member is in Tier 1)	Current Term Begin & End Dates (mm/dd/yy-mm/dd/yy)	Record of Activities Result*	Not Submitted (Check only if official did not submit their Record of Activities)
Elected Officials								
					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>
Appointed Officials								
Town Attorney	6	Michael B. Mednick			<input type="checkbox"/>	1/1/23-12/31/23	23.62	<input type="checkbox"/>
Town Attorney	6	Bryan Kaplan			<input type="checkbox"/>	1/1/23-12/31/23	4.83	<input type="checkbox"/>
Animal Control	6	Nancy Marnochak			<input type="checkbox"/>	1/1/23-12/31/23	10.80	<input type="checkbox"/>

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

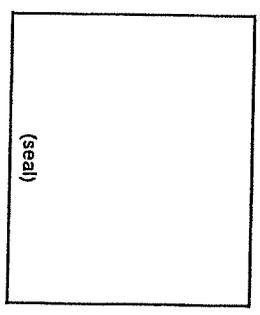
I, Marilee J. Calloun, secretary/clerk of the governing board of the Town of Thompson of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the September day of 20 23 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Thompson on this 20 23 day of September 20 23.

Affidavit of Posting: I, Marilee J. Calloun, being duly sworn, deposes and says that the posting of the Resolution began on 09/11/2023 and continued for at least 30 days. That the Resolution was available to the public on the www.TownofThompson.com website at www.TownofThompson.com

Official sign board at _____

Main entrance secretary or clerk's office at 4052 Route 42, Monticello, NY 12701



2



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 5th day of Sept 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 DeMammels, Comptroller


William J. Riebel Jr., Supervisor



Town of Thompson
Warrant Report

Fund	Fund Description	Unposted Batch Totals		Manual Checks		Purchase Cards		Total
		Invoice Batch	Manual Checks	Unpaid	Paid	Unpaid	Paid	
T000	TRUST & AGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,248.79	\$14,248.79
Unposted Batch Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,248.79	\$14,248.79

Fund	Fund Description	Posted Batch Totals		Manual Checks		Purchase Cards		Total
		Invoice Batch	Manual Checks	Unpaid	Paid	Unpaid	Paid	
A000	GENERAL FUND TOWN WIDE	\$182,835.41	\$0.00	\$0.00	\$0.00	\$0.00	\$182,835.41	\$182,835.41
B000	GENERAL TOWN OUTSIDE	\$49,123.16	\$0.00	\$0.00	\$0.00	\$0.00	\$49,123.16	\$49,123.16
DA00	HWY#3 / 4 - TOWN WIDE	\$91,125.44	\$0.00	\$0.00	\$0.00	\$0.00	\$91,125.44	\$91,125.44
DB00	HWY#1 - TOWN OUTSIDE	\$102,076.65	\$0.00	\$0.00	\$0.00	\$0.00	\$102,076.65	\$102,076.65
H000	CAPITAL PROJECTS	\$24,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,531.00	\$24,531.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$7,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,796.00	\$7,796.00
SSAR	Adelaar Sewer Distrct	\$8,463.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,463.23	\$8,463.23
SSHC	Harris Consolidated Sewer District	\$19,244.79	\$0.00	\$0.00	\$0.00	\$0.00	\$19,244.79	\$19,244.79
SSKC	Kiamasha Consolidated Sewer District	\$46,877.39	\$0.00	\$0.00	\$0.00	\$0.00	\$46,877.39	\$46,877.39
SSM0	MELODY LAKE SEWER DISTR.	\$1,733.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.35	\$1,733.35
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$23,848.21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,848.21	\$23,848.21
SSS0	SACKETT LAKE SEWER DISTR	\$10,579.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,579.81	\$10,579.81
SWA0	ADELAAR RESORT WATER DISTRICT	\$120,647.81	\$0.00	\$0.00	\$0.00	\$0.00	\$120,647.81	\$120,647.81
SWC0	COLD SPRING WATER	\$351.77	\$0.00	\$0.00	\$0.00	\$0.00	\$351.77	\$351.77
SWD0	DILLON WATER DISTRICT	\$81.27	\$0.00	\$0.00	\$0.00	\$0.00	\$81.27	\$81.27
SWK0	KIAMESHA RT42 WATER	\$32.53	\$0.00	\$0.00	\$0.00	\$0.00	\$32.53	\$32.53
SWL0	LUCKY LAKE WATER DISTR	\$81.27	\$0.00	\$0.00	\$0.00	\$0.00	\$81.27	\$81.27
SWM0	MELODY LAKE WATER	\$747.39	\$0.00	\$0.00	\$0.00	\$0.00	\$747.39	\$747.39
T000	TRUST & AGENCY FUND	\$8,610.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,610.71	\$8,610.71
Posted Batch Grand Totals		\$698,787.19	\$0.00	\$0.00	\$0.00	\$0.00	\$749,928.59	\$898,715.78

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total
		Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	
A000	GENERAL FUND TOWN WIDE	\$0.00	\$182,835.41	\$0.00	\$0.00	\$0.00	\$182,835.41	\$182,835.41
B000	GENERAL TOWN OUTSIDE	\$0.00	\$49,123.16	\$0.00	\$0.00	\$0.00	\$49,123.16	\$49,123.16



Town of Thompson
Warrant Report

DA00	HWMY#3 / 4 - TOWN WIDE	\$91,125.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,125.44	\$0.00
DB00	HWMY#1 - TOWN OUTSIDE	\$102,076.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,076.65	\$0.00
H000	CAPITAL PROJECTS	\$24,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,531.00	\$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
SRH0	ROCK HILL AMBULANCE DIST	\$7,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,796.00	\$0.00
SSAR	Adelaar Sewer District	\$8,463.23	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,463.23	\$0.00
SSHC	Harris Consolidated Sewer District	\$19,244.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,244.79	\$0.00
SSKC	Kiamasha Consolidated Sewer District	\$46,877.39	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,877.39	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$1,733.35	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,733.35	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$23,848.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,848.21	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$10,579.81	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,579.81	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$120,647.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,647.81	\$0.00
SWC0	COLD SPRING WATER	\$351.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.77	\$0.00
SWD0	DILLON WATER DISTRICT	\$81.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.27	\$0.00
SWK0	KIAMESHA RT42 WATER	\$32.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.53	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$81.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.27	\$0.00
SWM0	MELODY LAKE WATER	\$747.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.39	\$0.00
T000	TRUST & AGENCY FUND	\$8,610.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,610.71	\$0.00
Grand Totals		\$698,787.19	\$0.00	\$125,000.00	\$0.00	\$74,928.59	\$14,248.79	\$14,248.79	\$898,715.78	\$14,248.79