

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 **December 19, 2023.**

ROLL CALL:

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

Absent: Councilman Ryan T. Schock

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
Michael G. Messenger, Water & Sewer Superintendent
James L. Carnell, Jr., Director of Building, Planning & Zoning

Present Via Zoom: Kelly Murrin, 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.

1) PUBLIC HEARING: PROPOSED LOCAL LAW NO. 03 OF 2023 – AMEND CHAPTER 250 OF TOWN CODE TO ADD VOLUNTEER AMBULANCE SERVICE AS SPECIAL USE TO SR ZONING DISTRICT.

Supervisor Rieber opened the Public Hearing at 7:01 PM.

Town Clerk, Marilee J. Calhoun read the legal public notice and stated that she had an original affidavit of publication. Notice of said hearing was duly published in the Sullivan County Democrat on December 08, 2023 with same being posted at the Town Hall and Town Website on November 28, 2023.

**TOWN OF THOMPSON
NOTICE OF PUBLIC HEARING
ON PROPOSED LOCAL LAW**

NOTICE IS HEREBY GIVEN that there has been duly introduced at a meeting of the Town Board of the Town of Thompson, New York, held on June 20, 2023, a proposed Local Law No. 03

**Town Board Meeting
December 19, 2023
Page 1 of 16**

of 2023, entitled "A Local Law amending Chapter 250 entitled Zoning and Planned Unit Development, Article II, Section 250-2 (Definitions and word usage) and add a use under "Uses Subject to Site Plan Review & Special Use Permit section on Schedule 250 Attachment 1, Schedule of District Regulations-SR Suburban Residential District".

The proposed Local Law will add a definition under §250-2 and amend Schedule 250 Attachment 1, Schedule of District Regulations-SR Suburban Residential District.

NOTICE IS FURTHER GIVEN that the Town Board of the Town of Thompson will conduct a Public Hearing on the aforesaid proposed Local Law at the Town Hall, 4052 Route 42, Monticello, New York, on December 19, 2023 at 7:00 P.M., or as soon thereafter as said Public Hearing shall be convened, at which time all persons interested will be heard.

Copies of the Local Law described above are on file in the office of the Town Clerk of the Town of Thompson, where the same are available to public inspection during regular office hours.

PLEASE TAKE FURTHER NOTICE, that all interested persons will be given an opportunity to be heard on said proposed Local Law at the place and time aforesaid.

NOTICE IS HEREBY GIVEN, pursuant to the requirements of the Open Meetings Law of the State of New York, that the Town Board of the Town of Thompson will convene in public meeting at the place and time aforesaid for the purpose of conducting a Public Hearing on the proposed Local Law described above and, as deemed advisable by said Board, taking action on the enactment of said Local Law.

Dated: November 21, 2023

BY ORDER OF THE TOWN BOARD
TOWN OF THOMPSON
MARILEE J. CALHOUN, TOWN CLERK

Supervisor Rieber explained the purpose of the proposed local law. He stated that the Proposed Local Law is to allow the Catskill Hatzolah to operate a Volunteer Ambulance Service in the SR Zoning District as a Special Use in a specific location near Anawana Lake Road and Fraser Road, Monticello.

Supervisor Rieber asked if the Town Board had any comments. The Board agreed that additional ambulance service is needed.

Supervisor Rieber asked if anyone from the public would like to be heard on this matter. There was no public comment made.

After an opportunity for all persons to be heard Supervisor Rieber entertained a motion that the public hearing be closed.

A motion to close the Public Hearing at 7:06 PM was made by Councilman Pavese and seconded by Councilwoman Meddaugh.

The regular meeting was reconvened at 7:07 PM.

APPROVAL OF MINUTES:

On a motion made by Councilman Mace and seconded by Councilwoman Meddaugh the minutes of the December 5th, 2023 Regular Town Board Meeting were approved as presented.

Vote: Ayes 3 Pavese, Meddaugh and Mace
 Nays 0
 Abstained 1 Rieber (He was not present for that meeting.)
 Absent 1 Schock

**PRESENTATION: WASCHITZ & PAVLOFF CPA, LLP. – 2022 AUDIT REPORT/
FINANCIAL STATEMENTS**

Mr. Andrew J. Pavloff, CPA and Mr. Evan LaPut, Associate of Waschitz & Pavloff CPA, LLP discussed the Town’s audit/financial statements and provided a 15-minute presentation. The final audit of the financial statements for the year ending December 31, 2022 was received and filed in the Office of the Town Clerk and is available for public inspection upon request.

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

- **Douglas Nolan & Darren Schwartz dba Faddys LLC:** NYS Office of Cannabis Management – Notification to Municipality of adult-use retail dispensary license application for New Establishment for a Retail Dispensary Premises at 196 Bridgeville Road, Monticello, NY, Dated 12/13/23 & Received 12/14/23.
- **Hon. Richard S. Baum, Town Justice, Town of Thompson Justice Court:** Letter dated 12/11/23 to Supervisor Rieber and Town Board Re: Annual Justice Court Audit Requirement for 2023.
- **Mr. Tony Signorelli, P.E., Regional Traffic Engineer, NYS DOT:** Letter dated 10/24/23 to Supervisor Rieber Re: Parking Restriction on NYS Route 42 at Empire Cottages, Monticello, Town of Thompson.

WHEREAS, a public hearing was conducted in connection with the revisions to Chapter 250 of the Town Code on December 19, 2023, wherein said public hearing was closed.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Thompson determines that there are no negative environmental impacts that would be caused as a result of the enacting of Proposed Local Law 03 of 2023 entitled “A local law amending Chapter 250 entitled Zoning and Planned Unit Development, Article II, Sections 250-2 and amend Schedule 250, Attachment 1, Schedule of District Regulations-SR Suburban Residential Zoning District; and

FURTHER BE IT RESOLVED, it is determined that the Town Board of the Town of Thompson makes a negative declaration with regard to any environmental impacts caused as a result of the enacting of Proposed Local Law No. 03 of 2023.

Moved by: Councilman John A. Pavese
Seconded by: Councilman Scott S. Mace
Adopted the 19th day of December, 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

The Following Resolution Was Duly Adopted: Res. No. 407 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 December 19, 2023

RESOLUTION TO ENACT LOCAL LAW NO. 06 OF 2023

WHEREAS, proposed Local Law No. 03 of the year 2023 entitled, "A Local Law amending Chapter 250 entitled Zoning and Planned Unit Development, Article II, Section 250-2 (Definitions and word usage) and add a use under “Uses Subject to Site Plan Review & Special Use Permit section on Schedule 250 Attachment 1, Schedule of District Regulations-SR Suburban Residential District” was introduced to the Town Board at a meeting held June 20, 2023, at the Town Hall, Monticello, New York, to consider said proposed Local Law and Notice of Public Hearing having been duly published and posted as required by law, and said Public Hearing having been held and all persons appearing at said Public Hearing deeming to be heard having been heard, and

WHEREAS, said Local Law was duly adopted after a Public Hearing.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Thompson, New York, does hereby enact and adopt Local Law No. 06 for the year 2023, Town of Thompson, State of New York, which Local Law is annexed hereto and made a part hereof.

Moved by: Councilman Scott S. Mace

Seconded by: Councilwoman Melinda S. Meddaugh

Adopted on Motion December 19, 2023

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"/>

Local Law No. 06 of 2023

A local law amending Chapter 250 entitled Zoning and Planned Unit Development, Article II, Section 250-2 (Definitions and word usage) and add a use under "Uses Subject to Site Plan Review & Special Use Permit section on Schedule 250 Attachment 1, Schedule of District Regulations-SR Suburban Residential District"

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

1. §250-2. Definitions and word usage. is amended to add the following definition:

VOLUNTEER AMBULANCE SERVICE CENTER – A facility that houses an ambulance entity, which is certified and/or licensed by New York State and engaged in active calls that dispatches first responders to delivery of medical services to the public.

2. The Schedule of District Regulations of SR Suburban Residential District, further described as Attachment 1 to Chapter 250 shall be amended as follows:

Under Uses Subject to Site Plan Review and Special Use Permit the following shall be added:

Volunteer Ambulance Service Center

Lot Area: 2 acres

Lot Width (feet): 125

Lot Depth (feet): 125

Front Yard (feet): 50

Rear Yard (feet): 50

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

Board

Date: Meeting [12/19/2023](#)

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

- 1) Adjust budgeted revenues & expenses to known actual amounts for 2023 so far

The Following Resolution Was Duly Adopted: Res. No. 416 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: **12/19/2023**

Account Number	Account Description	-	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A000.2001.100	Park & Rec - Developer Fees	Viznitz	232,500.00			
A000.2772.000	Overhead & Administration		12,850.00			
A000.2706.000	Grants from Other Governments	Soil & Water 2X		7,600.00		
A000.2706.000	Grants from Other Governments	Youth Bureau 2X		3,500.00		
A000.2665.000	Sales of Equipment		8,200.00			
A000.1620.100	Maintenance Personnel				1,325.00	
A000.9790.600	State Loan - Principal					18,000.00
A000.9790.700	State Loan - Interest					18,000.00
B000.1560.000	Inspection Fees/Permits/Applications		148,000.00			
B000.1560.101	Building Dept - C.O.s		1,475.00			
B000.1560.102	Building Dept - Search Fees		15,200.00			
B000.1560.104	Building Dept - Other Fees		20,750.00			
B000.1560.106	Building Dept - Fines/Restitution		39,000.00			
B000.1560.107	Building Dept - Fire Inspection			750.00		
B000.1570.000	Charges for Unsafe Buildings		147,400.00			
B000.2401.000	Interest Earnings		98,000.00			
B000.9010.800	State Retirement				550.00	
DB00.2305.000	Adelaar Reimbursement			15,000.00		

DB00.2401.000	Interest Earnings		63,000.00			
DB00.2590.000	Road Permits		2,325.00			
DB00.2650.000	Sale of Scrap		800.00			
DB00.5110.402	Gasoline & Fuel					26,600.00
DB00.9010.800	State Retirement					7,550.00
DB00.9030.800	Social Security					3,700.00
DB00.9035.800	Medicare					860.00
DB00.9060.802	Retiree Medical Insurance					9,675.00
DD00.5140.400	Miscellaneous Contractual					15,000.00
SL01.5182.400	Rock Hill Lighting - Contractual				1,200.00	
SL01.9790.600	State Loan - Principal					1,980.00
SL01.9790.700	State Loan - Interest					3,480.00
SWD0.2401.000	Interest Earnings		450.00			
SWD0.8320.400	Dillon Water - Contractual				450.00	

Totals 789,950.00 26,850.00 3,525.00 104,845.00

Net Effect To Budget (864,420.00)

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

10) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 417 of the Year 2023.

**Town Board Meeting
December 19, 2023
Page 13 of 16**

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. ²

Moved by: Councilwoman Meddaugh Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

OLD BUSINESS

There was no old business reported on.

NEW BUSINESS

1. REQUEST FOR PROPOSALS (RFP'S) FOR AUDITING SERVICES FOR THE TOWN, FOR FISCAL YEAR ENDING DECEMBER 31, 2024

Comptroller DeMarmels advised that the current Auditors for the Town will not be providing services next year. She said that the Town will need to prepare a Request for Proposals (RFP's) for Auditing Services for the Town for next year. Comptroller DeMarmels will work on preparing the (RFP's) for the 01/02/2024 meeting. The Proposals will be available by the 01/02/2024 meeting to opened 01/19/2024 and award at the 02/06/2024 meeting. There was no action taken at this time.

2. WATER & SEWER DEPARTMENT: REQUEST APPOINTMENT OF 2ND FORMAN POSITION/PROMOTION TO SEWER TREATMENT PLANT OPERATOR FOREMAN, EFFECTIVE 01/01/2024

The Following Resolution Was Duly Adopted: Res. No. 418 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby Rescinds Resolution No. 402 of the Year 2023 adopted on 12/05/2023 regarding the appointment of Shane Reid to the position of Sewer Treatment Plant Operator Foreman as a 2nd Forman Position effective January 1st, 2024.

Moved by: Councilman Pavese Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

The Following Resolution Was Duly Adopted: Res. No. 419 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Posting of the Sewer Treatment Plant Operator 2nd Foreman Position in accordance with the Water & Sewer Department Collective Bargaining Agreement.

Moved by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 3 Rieber, Pavese and Mace

² ATTACHMENT: ORDER BILLS PAID

Nays 0
Abstained 1 Meddaugh
Absent 1 Schock

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- Supervisor Rieber wished everyone Happy Holiday's and a Happy New Year!

Parks & Recreation Superintendent Glenn Somers

- Kids Craft Day event was held on December 16th, approximately 56 youths attended. He has received positive feedback on the Youth Programs.
- Minor rain damage at the Town Parks due to the recent rain storm that occurred.

Water & Sewer Superintendent Michael G. Messenger

- The impacts of the rain storm on the various Sewer Districts in the Town.

Town Attorney Michael B. Mednick

- He reported on the status of the Court proceedings involving the Village of Ateres, Family Fun Park and the Rock Hill Sewer District Extension.

Councilman John A. Pavese

- Most of the Route 42 North streetlights have been recently turned on.

PUBLIC COMMENT

Dwayne Philips commented remotely via Zoom regarding the 30-Day Extension requirement on Notification of Adult-Use Retail Dispensary Cannabis License Application for Municipality opinions/responses to be made to the Cannabis Control Board. Supervisor Rieber advised that the Town would not be requesting a 30-Day Extension.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 01/02/24 at 7PM: Organizational & Regular Town Board Meeting.
- 01/16/24 at 7PM: Regular Town Board Meeting.
- 01/16/24 at 7PM: Public Hearing - Proposed Local Law No. 07 of 2023 – Amend Chapter 250 of Town Code for the Establishment of the Planned Unit Development (PUD) District No. 7 for the Sackett Lake, LLP Development.

ADJOURNMENT

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the meeting was adjourned at 8:10 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

1



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

(Name of Employer) / (Location Code) 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								
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 Marinchak			<input type="checkbox"/>	1/1/23-12/31/23	10.80	<input type="checkbox"/>
Appointed Officials								
					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

I, Marilee J. Caihoun Secretary/Clerk of the governing board of the Town of Thompson of the State of New York,

(Name of secretary or clerk) (Circle one) 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 26th day of

December, 2023 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 30th day of January, 2024.

(Signature of the secretary or clerk)

Town of Thompson
(Name of Employer)

Affidavit of Posting: I, Marilee J. Caihoun, being duly sworn, deposes and says that the posting of the

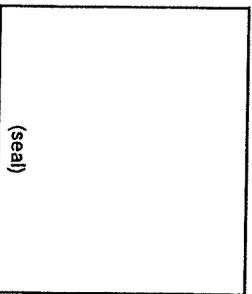
Resolution began on 12/26/2023 and continued for at least 30 days. That the Resolution was available to the public on the

(Date)

Employer's website at www.TownofThompson.com

Official sign board at 4052 State Route 42, Monticello, NY 12701-3221

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



26



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 19th day of December 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 DeMarnels, Comptroller


William J. Rieber Jr., Supervisor



Town of Thompson
Warrant Report

Fund	Fund Description	Unposted Batch Totals		Manual Checks		Purchase Cards		Total
		Invoice Batch	Manual Checks	Unpaid	Unpaid	Unpaid	Unpaid	
Unposted Batch Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
A000	GENERAL FUND TOWN WIDE	\$505,034.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,034.29
B000	GENERAL TOWN OUTSIDE	\$69,216.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,216.68
DA00	HWY#3 / 4 - TOWN WIDE	\$207,809.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,809.65
DB00	HWY#1 - TOWN OUTSIDE	\$69,732.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,732.06
H000	CAPITAL PROJECTS	\$31,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,259.01
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$138,427.99	\$0.00	\$0.00	\$0.00	\$224.01	\$0.00	\$138,427.99
SL01	ROCK HILL LIGHTING	\$11.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.42
SL02	LUCKY LAKE LIGHTING	\$2.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.61
SL03	LAKE LOUISE MARIE	\$8.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.16
SL04	PATIO HOMES LIGHTING	\$5.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.38
SL05	KIAMESHA SHORES LIGHTING	\$1.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.95
SL06	EMERALD GREEN LIGHTING	\$43.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.06
SL07	TREASURE LAKE LIGHTING	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49
SL08	CONGERO ROAD LIGHTING	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$7.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.02
SL12	Route 42 N Lighting	\$7.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.51
SSAR	Adelaar Sewer District	\$9,654.01	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$18,654.01
SSHC	Harris Consolidated Sewer District	\$10,512.58	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$175,512.58
SSKC	Kiamesha Consolidated Sewer District	\$52,523.85	\$0.00	\$5,000.00	\$0.00	\$30,000.00	\$0.00	\$87,523.85
SSM0	MELODY LAKE SEWER DISTR.	\$2,532.02	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$6,532.02
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$27,486.42	\$0.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$175,486.42
SSSO	SACKETT LAKE SEWER DISTR	\$14,115.08	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$20,115.08
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,607.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.82
SWC0	COLD SPRING WATER	\$626.67	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,626.67
SWD0	DILLON WATER DISTRICT	\$390.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.43
SWK0	KIAMESHA RT42 WATER	\$53.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.60
SWL0	LUCKY LAKE WATER DISTR	\$133.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.98
SWM0	MELODY LAKE WATER	\$1,250.34	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$103,250.34
T000	TRUST & AGENCY FUND	\$264,968.99	\$0.00	\$0.00	\$0.00	\$26,116.31	\$0.00	\$291,085.30
Posted Batch Grand Totals		\$1,407,200.36	\$0.00	\$175,000.00	\$0.00	\$440,340.32	\$0.00	\$2,022,540.68



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		
A000	GENERAL FUND TOWN WIDE	\$505,034.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,034.29	\$0.00		
B000	GENERAL TOWN OUTSIDE	\$69,216.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,216.68	\$0.00		
DA00	HWY#3 / 4 - TOWN WIDE	\$207,809.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,809.65	\$0.00		
DB00	HWY#1 - TOWN OUTSIDE	\$69,732.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,732.06	\$0.00		
H000	CAPITAL PROJECTS	\$31,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,259.01	\$0.00		
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$138,427.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,427.99	\$0.00		
SL01	ROCK HILL LIGHTING	\$11.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.42	\$0.00		
SL02	LUCKY LAKE LIGHTING	\$2.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.61	\$0.00		
SL03	LAKE LOUISE MARIE	\$8.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.16	\$0.00		
SL04	PATIO HOMES LIGHTING	\$5.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.38	\$0.00		
SL05	KAMESHA SHORES LIGHTING	\$1.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.95	\$0.00		
SL06	EMERALD GREEN LIGHTING	\$43.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.06	\$0.00		
SL07	TREASURE LAKE LIGHTING	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00		
SL08	CONGERO ROAD LIGHTING	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30	\$0.00		
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$7.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.02	\$0.00		
SL12	Route 42 N Lighting	\$7.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.51	\$0.00		
SSAR	Adelalar Sewer District	\$9,654.01	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$18,654.01	\$0.00		
SSHHC	Harris Consolidated Sewer District	\$10,512.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,512.58	\$0.00		
SSKC	Klamesha Consolidated Sewer District	\$52,523.85	\$0.00	\$5,000.00	\$0.00	\$30,000.00	\$0.00	\$87,523.85	\$0.00		
SSM0	MELODY LAKE SEWER DISTR.	\$2,532.02	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$6,532.02	\$0.00		
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$27,486.42	\$0.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$175,486.42	\$0.00		
SSS0	SACKETT LAKE SEWER DISTR	\$14,115.08	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$20,115.08	\$0.00		
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,607.82	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$116,607.82	\$0.00		
SWC0	COLD SPRING WATER	\$626.67	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,626.67	\$0.00		
SWD0	DILLON WATER DISTRICT	\$390.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.43	\$0.00		
SWK0	KAMESHA RT42 WATER	\$53.60	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,053.60	\$0.00		
SWL0	LUCKY LAKE WATER DISTR	\$133.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.98	\$0.00		
SWMM0	MELODY LAKE WATER TRUST & AGENCY FUND	\$1,250.34	\$0.00	\$42,000.00	\$0.00	\$60,000.00	\$0.00	\$103,250.34	\$0.00		
T000		\$264,968.99	\$0.00	\$0.00	\$0.00	\$26,116.31	\$0.00	\$291,085.30	\$0.00		
Grand Totals		\$1,407,200.36	\$0.00	\$175,000.00	\$0.00	\$440,340.32	\$0.00	\$2,022,540.68	\$0.00		