

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 on **April 01, 2025**.

ROLL CALL:

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

Absent: Councilwoman Melinda S. Meddaugh

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

Present Via Zoom: Kelly Murrin, Deputy Town Clerk
Michael G. Messenger, Water & Sewer Superintendent

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:02 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 approval of the March 18th, 2025 Regular Town Board Meeting minutes were approved as presented.

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

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

- **NYS Dept. of Taxation & Finance:** Check #10385109 dated 03/13/25, payable to Town of Thompson in amount of \$41,237.78 for NYS DOT WIRP Funding.

- **Sullivan County Annual Litter Pluck Event** – April 1st, 2025 Through October 31st, 2025.
- **Town of Fallsburg Planning Board:** Public Hearing Notice on 04/07/25 at 7:00 PM for Proposed Subdivision – The Center For Discovery, SBL#32.-1-58.
- **Town of Thompson Planning Board:** Letter received 04/01/25 to All Interested or Involved Agencies: Re: Notice of Lead Agency Designation on Proposed Type 1 Action: Cold Spring Rd Estates, LLC (Blue Stone Estates Project), Cold Spring Rd, Monticello, NY – Including EAF Part 1 and Site Plan Map.

AGENDA ITEMS:

1) VIZNITZ INSTITUTIONS, INC.: DISCUSS REQUEST FOR REFUND OF BUILDING PERMIT FEES \$5,874.00 – PARCEL #'S 6.A-1-21.1 & 6.A-1-21.2

The Following Resolution Was Duly Adopted: Res. No. 144 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes a refund be issued to PN General Contracting, Inc. in the amount of \$5,824.00 for Building Permit Fees on Tax Parcels 6.A-1-21.1 & 6.A-1-21.2 for (2) Building Permits that were not issued as per NYS DOH request and upon the request of Viznitz Institutions, Inc. said refund to be issued, which excludes the cost of the Application Fees of \$25.00 each, total of \$50.00.

Moved by: Councilman Schock Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Schock and Mace

Nays 0

Absent 1 Meddaugh

2) SACKETT LAKE SEWER DISTRICT COLLECTION SYSTEM IMPROVEMENT PROJECT NO. C3-5378-08-00 – RESOLUTION TO CORRECT TYPOGRAPHICAL ERROR (FROM \$2,264,000 TO \$2,163,936) IN REVISED BOND RESOLUTION #117 OF 2025

The Following Resolution Was Duly Adopted: Res. No. 145 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the correction of a typographical error in Revised Bond Resolution No. 117 of the Year 2025, which was adopted on March 4th, 2025 to correct a typographical error on page 2, section 1 from \$2,264,000 to \$2,163,936, said Bond Resolution entitled;

A RESOLUTION AMENDING THE BOND RESOLUTION DATED NOVEMBER 16, 2021, AS AMENDED APRIL 04, 2023, AUTHORIZING THE ISSUANCE OF BONDS OF THE TOWN OF THOMPSON, SULLIVAN COUNTY, NEW YORK, TO PAY FOR THE COST OF THE INCREASE AND IMPROVEMENT OF THE FACILITIES OF THE SACKETT LAKE SEWER DISTRICT IN SAID TOWN, INCLUDING THE REHABILITATION AND PARTIAL REPLACEMENT OF THE SEWER MAIN, TO INCREASE THE

ESTIMATED MAXIMUM COST THEREOF FROM \$2,163,936 TO \$2,264,000 (AN INCREASE OF \$100,064).

Further Be It Resolved, that the Town Clerk is hereby directed to make the necessary correction to fix the typographical error as indicated above.

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

3) SACKETT LAKE SEWER DISTRICT: ANNEXATION REQUEST FROM ARI JACOBS FOR SBL # 56.-1-32.54 – RESOLUTION TO AUTHORIZE PREPARATION OF MAP, PLAN & REPORT

The Following Resolution Was Duly Adopted: Res. No. 146 of the Year 2025.

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 April 01, 2025

RESOLUTION PURSUANT TO TOWN LAW FOR THE PROPOSED EXTENSION NO. 06 OF THE SACKETT LAKE SEWER DISTRICT IN THE TOWN OF THOMPSON

WHEREAS, Ari Jacobs has made a request to the Town Board of the Town of Thompson to extend the Sackett Lake Sewer District, a Special Improvement District heretofore created in said Town, to include certain parcel of property, namely SBL 56.-1-32.54 (Sackett Lake Road); and

WHEREAS, the said area to be included in the Sackett Lake Sewer District is totally located within the Town of Thompson and outside any incorporated village; and

WHEREAS, the said Town Board is desirous of preparing a general map and plan for providing sewer facilities in the aforesaid area of said Town and to appropriate a specific amount to pay the cost of preparing said general map and plan, and for other services in connection therewith; the costs of which shall be borne by said applicant, Ari Jacobs.

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

1. That the Town Board does hereby authorize MHE Engineering, D.P.C. of 33 Airport Center Drive, Suite 202, New Windsor, New York 12553 to prepare a general map and plan for the extension of the sewer facilities and services in the area of the Town of Thompson now serviced by the Sackett Lake Sewer District, and for such other services as may be necessary in connection therewith.

2. That the Town Board does hereby appropriate the sum of \$11,000.00 to pay the cost of preparing the general map and plan for the extension of the sewer facilities, as well as all legal expenses incurred by the district to complete any district extension, and all costs and disbursements incurred by the district in processing the extension. That all engineering, legal costs and other disbursements for preparation of a general map, plan and report shall be paid by the applicant. Said monies shall be deposited by the applicant in the Town escrow account prior to preparation of said map, plan and report and will be released to MHE Engineering, D.P.C. upon completion, and other monies held in escrow will be disbursed upon completion of the extension.

3. That MHE Engineering, D.P.C., of 33 Airport Center Drive, Suite 202, New Windsor, New York 12553, be, and they hereby are, retained at a cost not to exceed \$5,000.00, of which said monies are to be paid by the developer, to prepare a general map and plan for the extension of the sewer facilities and services to the area known as the Sackett Lake Sewer District.

4. Legal fees incurred by the Town in connection with the extension of the Sackett Lake Sewer District are to be paid by the applicant.

5. That all maps and plans prepared by MHE Engineering, D.P.C. shall conform with the requirements of Section 192 of the Town Law, and shall be filed with the Town Clerk.

6. That the map, plan and report shall be prepared once monies are placed in escrow by the applicant.

7. That in the event that the said Sackett Lake Sewer District shall be extended as herein proposed, and shall thereafter be approved pursuant to the provisions of the Town Law, the expense incurred by the Town for the preparation of the maps and plans and other services therefor shall be deemed to be part of the cost of such improvement, and the Town shall be reimbursed the amount paid therefor, or such portion of that amount which the Town Board at the public hearing held pursuant to the Town Law shall allocate against such District.

8. That this resolution is subject to a permissive referendum pursuant to and in accordance with the provisions of Sections 209-b and 90 of the Town Law.

9. That within ten (10) days from the date of this resolution, the Town Clerk shall post and publish a notice which shall set forth the date of the adoption of the resolution, shall contain an abstract of such resolution concisely setting forth the purpose and effect thereof, shall specify that this resolution was adopted subject to a permissive referendum, and shall publish such notice in the Sullivan County Democrat, the official newspaper of the Town, and in addition, that the Town Clerk shall post or cause to be posted on the signboard of the Town of Thompson a copy of such notice within ten (10) days after the date of the adoption of this resolution.

Moved by: Councilman John A. Pavese

Seconded by: Councilman Ryan T. Schock

The Members voted on the foregoing Resolution 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 type="checkbox"/> No <input type="checkbox"/> ABSENT
Councilman RYAN T. SCHOCK	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

4) TAX CERTIORARI SETTLEMENT: KIAMESHA OWNERS CORP. – (2020–2024)
FROM \$851,300.00 TO \$491,700.00-2020, \$539,300.00-2021, \$510,900.00-2022,
\$436,000.00-2023 & \$402,200.00-2024, SBL # 10.-6-2.2

The Following Resolution Was Duly Adopted: Res. No. 147 of the Year 2025.

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

WHEREAS, Kiamesha Owners Corp. has instituted proceedings under Article 7 of the Real Property Tax Law to review the assessment of Tax Map Parcel 10-6-2.2 and which proceedings are pending in the Supreme Court of the State of New York, County of Sullivan, under Index Nos. E2020-904, E2021-1170, E2022-1344, E2023-1113 and E2024-1125; 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 **2020** assessment, to wit, a reduction in the assessment of Petitioner's real property, **SBL 10-6-2.2** from \$851,300.00 to \$491,700.00; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to Petitioners **2021** assessment, to wit, a reduction in the assessment of Petition's real property, **SBL 10-6-2.2** from \$851,300.00 to \$539,300.00; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to Petitioners **2022** assessment, to wit, a reduction in the assessment of Petition's real property, **SBL 10-6-2.2** from \$851,300.00 to \$510,900.00; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to Petitioners **2023** assessment, to wit, a reduction in the assessment of Petition's real property, **SBL 10-6-2.2** from \$851,300.00 to \$436,000.00; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to Petitioners **2024** assessment, to wit, a reduction in the assessment of Petition's real property, **SBL 10-6-2.2** from \$851,300.00 to \$402,200.00; and

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 Scott S. Mace

Seconded by: Councilman Ryan T. Schock

and a roll call vote thereon as follows:

<i>Supervisor WILLIAM J. RIEBER, JR.</i>	<i>Voting</i>	<i>Aye</i>
<i>Councilman SCOTT S. MACE</i>	<i>Voting</i>	<i>Aye</i>
<i>Councilman JOHN A. PAVESE</i>	<i>Voting</i>	<i>Aye</i>
<i>Councilwoman MELINDA S. MEDDAUGH</i>	<i>Voting</i>	<i>Absent</i>
<i>Councilman RYAN T. SCHOCK</i>	<i>Voting</i>	<i>Aye</i>

5) NEW YORK POWER AUTHORITY: RESOLUTION TO APPROVE & AUTHORIZE EXECUTION OF 2-YEAR MARKET POWER PROGRAM AGREEMENT FOR ELECTRIC SERVICE OF WATER/SEWER ACCOUNTS

The Following Resolution Was Duly Adopted: Res. No. 148 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby approve the participation in the Market Power Program with the NY Power Authority (NYPA) for a contact term of April 01, 2025 to March 31, 2027, Fixed Annual Rate, Option 1 as identified in Schedule A: Standard Market Power Product for a total of (10) utility service accounts to be selected by the Town and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the Agreement Nunc Pro Tunc dated March 24th, 2025 including Annual Rate Election Form necessary for participation including all (10) accounts chosen by the Town as identified in Schedule B.

Moved by: Councilman Mace

Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Schock and Mace

Nays 0

Absent 1 Meddaugh

6) REVIEW & APPROVE REQUEST FOR PROPOSALS (RFP) FOR STREETLIGHT REPAIR & MAINTENANCE

Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Schock, Pavese and Mace

Nays 0

Absent 1 Meddaugh

OLD BUSINESS

There was no old business reported on.

NEW BUSINESS

1) RESOLUTION TO ACCEPT DECOMMISSIONING BOND OF CP THOMPSON ONE LLC IN THE AMOUNT OF \$260,578.00 FOR THE THOMPSON'S OWN SOLAR PROJECT ON DOWNS ROAD, MONTICELLO

The Following Resolution Was Duly Adopted: Res. No. 153 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby acknowledges and accepts the Decommissioning Bond of CP Thompson One LLC in the amount of \$260,578.00 for the Thompson's Own Solar Project, upon the recommendation of MHE Engineering, Consulting Engineers for the Town.

Moved by: Councilman Mace

Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Pavese, Schock and Mace

Nays 0

Absent 1 Meddaugh

2) RESOLUTION TO AUTHORIZE PAYMENT OF PAYROLL HOURS EXCEEDING STANDARD 35-HOUR WORK-WEEK TO TAMMY PRICE, COURT CLERK DURING PAY PERIOD BEGINNING 03/11/2025 AND ENDING 03/24/2025

Supervisor Rieber said that Judge Baum requested that Court Clerk Tammy Price be paid for her work hours, which exceeded the standard 35-hour work-week due to vacation of the other Court Clerk and that she was unable to use the flex-time. Action to authorize the payment of the additional payroll hours was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 154 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the payment of additional work hours exceeding the standard 35-hour work-week during the payroll period beginning 03/11/2025 and ending 03/24/2025 to Tammy Price, Court Clerk at 6.5 hours regular rate and .5-hour overtime rate due to staffing limitations said employee accumulated time and was unable to use flex-time according to current regulations.

Moved by: Councilman Mace

Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Schock and Mace

Nays 0

Absent 1 Meddaugh

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- No report provided.

Highway Superintendent Hayden Carnell

- Discussed how Litter Pluck Event is to be handled.
- Consider installation of surveillance cameras at the Salt Shed Property in Bridgeville location.
- Plans to request a date to re-bid the Vehicle and Equipment Replacement Parts Bids at the next Town Board Meeting.

Parks & Recreation Superintendent Glenn Somers

- The 1st 2025 YMCA Summer Youth Day Camp Registration was held on Saturday, 03/29/25 at Thompson Town Hall. There were 88 youths registered.
- Have received many inquiries about the 2025 Summer Swim Program.
- Rock Hill Volunteer Ambulance Corps Annual Easter Egg Hunt to be held on Saturday, April 5th at Lake Ida Park with snow/rain date of Sunday, April 6th. They are currently getting the Park ready for the event.
- Cornell Cooperative Extension has expressed interest in holding an Apple Pruning Event at East Mongaup River Town Park.

The Following Resolution Was Duly Adopted: Res. No. 155 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Cornell Cooperative Extension to hold an Apple Pruning Event at the East Mongaup River Town Park, date and time to be determined, subject to submittal of proof of insurance naming the Town of Thompson as Additional Insured in connection with said event and cleanup/trash pickup at conclusion of event.

Moved by: Councilman Pavese

Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Pavese, Schock and Mace

Nays 0

Absent 1 Meddaugh

Director of Community Development Jill M. Weyer

- Paddle & Pluck Litter Pluck Event on June 1st, 2025 along the Neversink River starting in Town of Fallsburg, NY down to Neversink River Access Park.

PUBLIC COMMENT

Dorothy Sanchez of Rock Hill is present to bring awareness of the opioid epidemic to the community. She recently lost her son as a result and is looking to encourage much needed changes to help the problem.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION


- 04/15/25 at 7PM: Regular Town Board Meeting.

- 04/14/25–05/24/25: Spring Cleanup Event, Vouchers are available in the Town Clerk's Office starting April 1st.
- 05/10/25 at 9AM-12PM: Spring Shred Day Event, Highway Department.

ADJOURNMENT

On a motion made by Councilman Schock and seconded by Councilman Pavese the meeting was adjourned at 7:52 PM. All board members voted in favor of adjourning the meeting.

Respectfully Submitted By:



Marilee J. Calhoun, Town Clerk

Company Name: Contact: Location: Slightly Conversion Coated/Inlaid Fixtures (415) Decorative Fixtures (430) Subtotal Conversion Timeframe Annual Inspection Lump Sum Labor Rates Master Electrician/Foreman Journeyman #1 Journeyman #2 Lineman Flagman Bucket Truck Material Rates Markup on Material RFP Requirements Proposal Form Bound Copy Loose Copy USB/Digital Drive W-9 Experience	Power One Electrical Contracting, Inc. Victor Desantis Bronx, NY	Per Fixture Total Cost (per hour) \$ 1,488.00 \$ 617,520.00 \$ 1,488.00 \$ 639,840.00 Subtotal \$ 1,287,360.00 33 weeks (from proposal text)	McDowall Electric Robert McDowall Monticello, NY	Per Fixture Total Cost (per hour) \$ 238.53 \$ 98,989.95 \$ 274.05 \$ 117,841.50 \$ 216,431.45 24 weeks	Per Fixture Total Cost (per hour) \$ 110.00 \$ 45,650.00 \$ 172.90 \$ 74,347.00 \$ 119,987.00 24 weeks	Blico Jimmy Porter Callicoon, NY	Per Fixture Total Cost (per hour) \$ 198.00 \$ 82,170.00 \$ 294.00 \$ 126,420.00 \$ 208,590.00 22 weeks	Panel Electric Ray Panel Middletown, NY	Per Fixture Total Cost (per hour) \$ 345.00 \$ 143,175.00 \$ 365.00 \$ 156,950.00 \$ 300,125.00 30 weeks	Jim Rose Electric Ken Fisk Livingston Manor, NY	Per Fixture Total Cost (per hour) \$ 250.00 \$ 103,750.00 \$ 230.00 \$ 98,900.00 \$ 202,650.00 14 weeks												
												BASE RATE	OVERTIME	HOLIDAY	BASE RATE	OVERTIME	HOLIDAY	BASE RATE	OVERTIME	HOLIDAY	BASE RATE	OVERTIME	HOLIDAY
															\$180	\$270	\$360	\$100	\$150	\$200	\$165	\$210	\$400
															\$100	\$150	\$200				\$130	\$190	\$360
																		\$150	\$200	\$275			

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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 15th day of April 20 25 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	
T000	TRUST & AGENCY FUND	\$0.00	\$0.00	\$16,051.53	\$16,051.53	
Unposted Batch Grand Totals		\$0.00	\$0.00	\$16,051.53	\$16,051.53	

Posted Batch Totals									
Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$206,258.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,258.39	\$0.00
B000	GENERAL TOWN OUTSIDE	\$60,440.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,440.11	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$96,727.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,727.44	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$445.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.16	\$0.00
H000	CAPITAL PROJECTS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$201.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.75	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$9,146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,146.33	\$0.00
SSAR	Adelaar Sewer District	\$6,603.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,603.89	\$0.00
SSHC	Harris Consolidated Sewer District	\$68,047.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,047.27	\$0.00
SSKC	Kiamasha Consolidated Sewer District	\$61,235.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,433.76	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$2,979.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.09	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$23,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,078.95	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$8,567.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,567.91	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$932.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.95	\$0.00
SWC0	COLD SPRING WATER	\$335.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.11	\$0.00
SWD0	DILLON WATER DISTRICT	\$124.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.87	\$0.00
SWK0	KIAMESHA RT42 WATER	\$131.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.49	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$902.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.70	\$0.00
SWMO	MELODY LAKE WATER	\$1,146.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,146.49	\$0.00
T000	TRUST & AGENCY FUND	\$6,018.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,018.75	\$0.00
Posted Batch Grand Totals		\$560,153.66	\$0.00	\$0.00	\$0.00	\$433,368.75	\$0.00	\$993,522.41	\$0.00

Report Grand Totals									
Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$206,258.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,258.39	\$0.00
B000	GENERAL TOWN OUTSIDE	\$60,440.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,440.11	\$0.00



Town of Thompson
Warrant Report

DA00	HWY#3 / 4 - TOWN WIDE	\$96,727.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,727.44	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$445.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.16	\$0.00
H000	CAPITAL PROJECTS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$201.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.75	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$9,146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,146.33	\$0.00
SSAR	Adelaar Sewer District	\$6,603.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.89	\$0.00
SSHC	Harris Consolidated Sewer District	\$68,047.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,047.27	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$61,235.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,235.32	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$2,979.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979.09	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$23,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,908.64	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$8,567.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,567.91	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$932.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.95	\$0.00
SWC0	COLD SPRING WATER	\$335.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.11	\$0.00
SWD0	DILLON WATER DISTRICT	\$124.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.87	\$0.00
SWK0	KIAMESHA RT42 WATER	\$131.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.49	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$902.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.70	\$0.00
SWM0	MELODY LAKE WATER	\$1,146.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.49	\$0.00
T000	TRUST & AGENCY FUND	\$6,018.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,018.75	\$0.00
Grand Totals		\$560,153.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,153.66	\$0.00