

**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 15, 2025**.

**ROLL CALL:**

**Present:** Supervisor William J. Rieber, Jr., Presiding  
Councilwoman Melinda S. Meddaugh  
Councilman John A. Pavese  
Councilman Ryan T. Schock  
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  
Glenn Somers, Parks & Recreation Superintendent  
Hayden Carnell, Highway Superintendent  
Kelly Murran, Deputy Town Clerk  
Michael G. Messenger, Water & Sewer Superintendent

**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 Schock and seconded by Councilman Pavese the approval of the April 01<sup>st</sup>, 2025 Regular Town Board Meeting minutes were approved as presented.

Vote: Ayes 4            Rieber, Pavese, Schock and Mace  
      Nays 0  
      Abstained 1    Meddaugh (She 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:

- **Peter Parino, Thompson Resident:** Email dated 04/08/25 to Supt. Carnell & Supervisor Rieber Re: Thank You for Exceptional Road Maintenance Service.
- **Keith Mclver, Assistant Engineer, NYS DOH:** Letter dated 04/07/25 to Town of Thompson Building, Planning, Zoning Officers and Boards Re: Kiamesha Route 42 Water District no new users and no expanding existing uses.

- **Gavin Vuillaume, RLA, Environmental Design Partnership, LLP:** Letter dated 03/31/25 to Town Clerk Calhoun Re: Lead Agency Coordination Letter for Proposed Catskill Hospitality Site Plan Application, 29 Golden Ridge Road, Monticello, NY – Including EAF Part 1 and Site Plan Map.
- **Suzannah Gray, Site Acquisition Analyst of Bluewave:** Letter dated 04/01/25 to Supervisor Rieber Re: Ground Lease Opportunity for Solar Farm Development at Camp Jened Drive, Rock Hill, NY.
- **Nadia Rajsz, Chair, Sullivan County Legislature:** Letter dated 04/03/25 to Supervisor Rieber Re: Sullivan County Municipal Broadband Project/Catskill Open Access Network – Including EAF Part 1.
- **Town Clerk Calhoun:** Letter dated 04/01/25 to Office of the NYS Comptroller, NYSLRS Re: Standard Work Day & Reporting Resolution and Certificate/Affidavit of Posting.

### **AGENDA ITEMS:**

#### **1) REVIEW & AUTHORIZE DISBURSEMENT #1 FROM NYS EFC FOR HARRIS SEWER DISTRICT IMPROVEMENT PROJECT, NO. C3-5378-02-00**

Comptroller Melissa DeMarmels explained the Grant Disbursement Request Form from the NYS EFC for the Harris Sewer District Improvement Project. The Grant Disbursement Request Form is so that the Town can get disbursement in the amount of \$329,722.06, which is Disbursement Request No. 1.

#### **The Following Resolution Was Duly Adopted: Res. No. 156 of the Year 2025.**

Resolved, that the Town Board of the Town of Thompson hereby approves the Grant Disbursement Request Form in the amount of \$329,722.06 with the New York State Environmental Facilities Corp for the Harris Sewer District Improvement Project (Project No.: C3-5378-02-00) as disbursement request number 1 and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the Grant Disbursement Request Form as presented.

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

#### **2) AUTHORIZE BINDING THE TOWN'S INSURANCE COVERAGE EFFECTIVE 05/01/2025**

#### **The Following Resolution Was Duly Adopted: Res. No. 157 of the Year 2025.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Town Supervisor to bind Property and Casualty Insurance Renewal Coverage with New York Municipal Insurance Reciprocal (NYMIR) effective May 1<sup>st</sup>, 2025, brokered through the Lebaum Company, Inc. Insurance Specialists in the amount of \$230,686.03.

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

**3) RESOLUTION TO AUTHORIZE HIRING OF AIDEN BANKS, PART-TIME CLERK IN TAX COLLECTOR'S OFFICE AT AN HOURLY RATE OF \$18.09 NOT TO EXCEED THE 2025 ADOPTED BUDGETED SALARY, EFF. 04/15/2025**

**The Following Resolution Was Duly Adopted: Res. No. 158 of the Year 2025.**

Resolved that Aiden Banks hereby be re-hired as a part-time Clerk in the Town of Thompson Tax Collector's Office as requested by the Town Tax Collector at an hourly rate of **\$18.09 per hour** not to exceed 2025 budgeted salary of \$6,000.00 effective April 15, 2025.

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

**4) HIGHWAY DEPARTMENT ITEMS:**

**A) ESTABLISH DATE FOR BID OPENING – VEHICLE & EQUIPMENT REPLACEMENT PARTS (THURSDAY, 05/01/2025 @ 2PM)**

**The Following Resolution Was Duly Adopted: Res. No. 159 of the Year 2025.**

Resolved, that the Town Board of the Town of Thompson advertise for bids for Vehicle Equipment & Replacement Parts, in accordance with specifications prepared, therefore, said bids to be opened on Thursday, May 1<sup>st</sup>, 2025, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 State Route 42 North, Monticello, New York, and the Town Clerk be, and she hereby is directed to advertise for bids in the official newspaper of the Town.

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

**B) ADOPT SULLIVAN COUNTY STONE & GRAVEL BID CONTRACT #B-24-39 08/22/2024 - 08/21/2025 FOR ZONE 4**

**The Following Resolution Was Duly Adopted: Res. No. 160 of the Year 2025.**

Resolved, that the Town Board of the Town of Thompson hereby adopts the Sullivan County Bid No. B-20-32 for Stone and Gravel for the period of August 22, 2024 - August 21, 2025 and hereby authorizes the purchase from said bid list. The Town reserves the right to consider price, quality, availability and trucking costs and to purchase from the listed vendors to the best benefit of the Town.

Moved by: Councilman Mace                      Seconded by: Councilman Pavese

Vote: Ayes 5            Rieber, Meddaugh, Pavese, Schock and Mace  
      Nays 0

**5) WATER & SEWER DEPARTMENT ITEMS:**

**A) ESTABLISH DATE FOR BID OPENING – 1007C MANHOLE FRAMES & COVERS (THURSDAY, 05/01/2025 @ 2PM)**

**The Following Resolution Was Duly Adopted: Res. No. 161 of the Year 2025.**

Resolved, that the Town Board of the Town of Thompson advertise for bids for 1007C Manhole Frames & Covers for the Water & Sewer Department in accordance with specifications prepared, therefore, said bids to be opened on Thursday, May 1<sup>st</sup>, 2025, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 State Route 42 North, Monticello, New York, and the Town Clerk be, and she hereby is directed to advertise for bids in the official newspaper of the Town.

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

**B) PURCHASE REQUEST – (2) FORD F-150 SUPERCREW 4X4 PICKUP TRUCKS OFF ONONDAGA COUNTY BID # 0010808 FROM VAN BORTEL FORD FOR COST OF \$45,737.45 EACH, TOTAL COST OF \$91,474.90**

**The Following Resolution Was Duly Adopted: Res. No. 162 of the Year 2025.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes the purchase of (2) new Ford F-150 SuperCrew Pickup Trucks to be used by the Water & Sewer Department from Van Bortel Ford as follows:

(2) 2025 Ford F-150 SuperCrew Pickup Truck 4X4 5'5" Box 145 WB including additional options listed, cost is \$45,737.45 each, total cost \$91,474.90.  
Onondaga County Bid #0010808

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

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

**A) AUTHORIZE ANY DONATIONS OF ARTIST FEES FOR BANNERS**

**The Following Resolution Was Duly Adopted: Res. No. 163 of the Year 2025.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes acceptance of any donations received back of artist fees for the Banner project to be applied to the Town Beautification Program and that after 60-Days of payment issuance, any check remaining outstanding shall be forfeited and considered a donation back to the Town Beautification Program.

Motion by: Councilman Schock

Seconded by: Councilman Mace

Vote: Ayes 5

Rieber, Meddaugh, Pavese, Schock and Mace

Nays 0

**B) DISCUSS VOLUNTEER FEES BASED ON TOTAL HOURS OF CLASSES/PREP TIME/ETC. (\$125/2HR PROGRAM, \$200/3HR PROGRAM)**

Discussion was held regarding current Volunteer fees including thresholds of \$500.00 with no 1099 requirement and \$600.00 with 1099 requirement. Insurance requirements for Volunteers and Independent Contractors were also discussed. Further research is necessary before a decision on fees can be determined. There was no action taken at this time.

**C) RESOLUTION TO AUTHORIZE YOUTH TRIP TO MUSEUM OF NATURAL HISTORY ON TUESDAY, AUGUST 26<sup>TH</sup>, 2025 – TICKETS FOR \$20.00 PER PERSON TOTAL COST NOT TO EXCEED \$6,500.00**

**The Following Resolution Was Duly Adopted: Res. No. 164 of the Year 2025.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes a Youth Trip to the Museum of Natural History to be held on Tuesday, August 26<sup>th</sup>, 2025 upon the request of the Parks & Recreation Department at a total cost not to exceed \$6,500.00.

Moved by: Councilman Mace

Seconded by: Councilman Schock

Vote: Ayes 5

Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

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

**The Following Resolution Was Duly Adopted: Res. No. 165 of the Year 2025.**

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

**Delaware Engineering**

**\$10,805.00 Total Cost**

Invoice # 24-3122-2 – Engineering Services through March 02, 2025 on the Sackett Lake WWTP Improvement Engineering Report Project.

**Delaware Engineering**

**\$5,830.00 Total Cost**

Invoice # 24-3143-1 – Engineering Services through February 2025 on the Emerald Green Sewer WWTP Phase 2 Plant Upgrades Project.

**Delaware Engineering**

**\$18,667.50 Total Cost**

Invoice # 24-3143-2 – Engineering Services through March 2025 on the Emerald Green Sewer WWTP Phase 2 Plant Upgrades Project.

**Miller Hydrogeologic Inc.**

**\$13,846.00 Total Cost**

Invoice # 25-005 – Payment #1 for Professional Services on the backup well installation for the Melody Lake Water District upgrade project as approved by MHE Engineering for period ending March 13, 2025.

(Procurement: Approved as per Resolution No. 93 of the Year 2025, Adopted on 01/21/2025.)

**Total Cost**

Moved by: Councilman Schock

Seconded by: Councilman Pavese

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

Nays 0

**9) BUDGET TRANSFERS & AMENDMENTS**

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/24

Board

Date: Meeting [4/15/2025](#)

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

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- 1) A Fund - Amend revenue budgets to reduce the Cannabis revenue received from the County to match their revised amount and recognize an additional park rental deferred in 2023
  
- 2) Harris Sewer District - Amend equipment expense budget to cover the two pumps replaced in 2024, but not billed until 2025

**The Following Resolution Was Duly Adopted: Res. No. 166 of the Year 2025.**

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

## Town Of Thompson

### Budget Transfers/Amendments

Town Board Meeting

FYE 12/31/24

Date: **4/15/2025**

<u>Account Number</u>	<u>Account Description</u>	<u>-</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
A000.1116.000	Tax on Adult Use Cannabis			12,018.00		
A000.2001.000	Park Rentals		200.00			
SSHC.8130.200	Harris SD Equipment	Koester Pumps			62,500.00	

Totals 200.00 12,018.00 62,500.00 -

Net Effect To Budget 74,318.00

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

### **10) ORDER BILLS PAID**

**The Following Resolution Was Duly Adopted: Res. No. 167 of the Year 2025.**

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 Pavese  
Vote: Ayes 5                      Rieber, Meddaugh, Schock, Pavese and Mace  
      Nays 0

### **OLD BUSINESS**

There was no old business reported on.

### **NEW BUSINESS**

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

**1) REQUEST TO USE TOWN ROADWAYS ON 06/14/25 FOR ROCK HILL RUN & RAMBLE 5K EVENT**

**The Following Resolution Was Duly Adopted: Res. No. 168 of the Year 2025.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes the use and temporary closure of Holiday Mtn Road, Edwards Road and the intersection of Bridgeville Road for the Rock Hill Run & Ramble 5K Race Event to be held on Saturday, June 14<sup>th</sup> from 8:45 AM to 10:00 AM. Further Be It Resolved, that said use shall be subject to the approval of the Town Highway Superintendent, the NYS DOT and the Sullivan County DPW.

Moved by: Councilman Schock                      Seconded by: Councilman Mace

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

Nays 0

**2) COLD SPRING WATER DISTRICT: HYDROGEOLOGIC TESTING – REVIEW & APPROVE PROPOSAL OF (MHI) MILLER HYDROGEOLOGIC INCORPORATED FOR REQUIRED WATER TESTING, TOTAL ESTIMATED COST IS \$66,810.00**

A proposal has been received for Hydrogeological Services on behalf of the Town of Thompson Town Board. The proposal is from (MHI) Miller Hydrogeologic Incorporated due to the limited number of Professionals providing this type of service. At the request of MHE Engineering, Miller Hydrogeologic Incorporated (MHI) submitted a proposal for Hydrogeological Services (Water Testing) for the Cold Spring Water District. Action was taken to approve the proposal as provided.

**The Following Resolution Was Duly Adopted: Res. No. 169 of the Year 2025.**

Resolved, that the Town of Thompson hereby approves the proposal of Miller Hydrogeologic Incorporated (MHI) for Hydrogeological Services (Water Testing) for the Cold Spring Water District on behalf of the Town of Thompson and that the Town Supervisor hereby be authorized to execute any necessary documents in connection with said proposal &/or agreement at a total cost estimate of \$66,810.00 as presented.

Motion by: Councilman Pavese                      Seconded by: Councilman Mace

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

Nays 0

**3) CONCORD ASSOCIATES LP – REQUEST TO PROCEED WITH SEWER DISTRICT EXTENSION IN THE ADELAAR SEWER DISTRICT**

Supervisor Rieber reported on a letter from Concord Associates LP requesting to proceed with the Sewer District Extension in the Adelaar Sewer District. A discussion was held and the Town is still waiting for the Map, Plan & Report. The matter will be revisited in the future once it has been received and reviewed. There was no action taken at this time.

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



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

- Amazon Prime Business Member Program
- The Boy Scouts Troop 101 is holding their Annual Spaghetti and Meatball Dinner Event to be held at the Rock Hill Fire Department on Saturday, 05/03/2025, 4PM to 7:00 PM, \$15.00 for adults & \$10.00 for kids under 12, kids under 3 free.
- American Red Cross Listing of April 2025 Blood Drives in Sullivan County.

**Highway Superintendent Hayden Carnell**

- Bids – Vehicle Equipment & Replacement Parts
- Lighting upgrades for New Highway Maintenance Facility

**Parks & Recreation Superintendent Glenn Somers**

- Thompson's Upcoming Youth & Community Events – Youth Candy Bingo 04/16, 6-8PM, Adult Bingo 04/30, 6-8PM, Zumba begins 05/01, 5:30-6:30PM, Litter Pluck Events Rock Hill 04/26, 9AM-12PM & Monticello 05/03, 9AM-12PM.
- Reported on the Rock Hill Volunteer Ambulance Corps Annual Easter Egg Hunt that was held on Sunday, 04/13/25 at Lake Ida Town Park.
- Plumbing completion on the Bathroom Project at Lake Ida Town Park.

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

- Mr. Manhole projects for the season are scheduled to begin shortly.

**Comptroller Melissa DeMarmels**

- Currently working on Agency Financial Report (AFR), Town Insurance Coverage Renewal on May 1<sup>st</sup> and Fixed Asset Reporting.

**Director of Community Development Jill M. Weyer**

- Sullivan 180 – Status of Municipal Partnership Grant
- Submitted response to RFI (NY BRICKS) Program

**PUBLIC COMMENT**

There was no public comment.

**ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- 05/06/25 at 7PM: Regular Town Board Meeting.
- 05/10/25 at 9AM-12PM: Spring Shred Day Event at the Highway Department.
- 04/14/25–05/24/25: Spring Cleanup Event, Vouchers are available in the Town Clerk's Office starting April 1<sup>st</sup>.

**EXECUTIVE SESSION**

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the Town Board entered into Executive Session at 7:43 PM with Attorney Mednick,

Supt. Somers, Director Weyer and Comptroller DeMarmels to discuss proposed contract negotiations.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

The Town Board returned from Executive Session at 8:36 PM. There was no further action taken.

**ADJOURNMENT**

On a motion made by Councilman Schock and seconded by Councilman Pavese the meeting was adjourned at 8:36 PM. All board members voted in favor of adjourning the meeting.

**Respectfully Submitted By:**

  
\_\_\_\_\_  
**Marilee J. Calhoun, Town Clerk**




Town of Thompson  
Warrant Report

Town of Thompson  
Warrant Report

I hereby certify that the vouchers listed on the attached abstracts of prepaid and claims payable have been duly audited and are presented for payment to the Town Board of the Town of Thompson at the regular meeting there of, held on the 15<sup>th</sup> day of April 2015 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. Reber 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	\$15,522.66	\$15,522.66
Unposted Batch Grand Totals		\$0.00	\$0.00	\$15,522.66	\$15,522.66

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	\$212,483.19	\$0.00	\$0.00	\$0.00	\$11,087.79	\$0.00	\$223,570.98	\$0.00
B000	GENERAL TOWN OUTSIDE	\$49,575.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,575.16	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$75,508.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,508.56	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$99,848.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,848.14	\$0.00
H000	CAPITAL PROJECTS	\$43,723.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,723.43	\$0.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$2,382,447.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,447.66	\$0.00
SL01	ROCK HILL LIGHTING	\$1,524.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.58	\$0.00
SL02	LUCKY LAKE LIGHTING	\$289.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.36	\$0.00
SL03	LAKE LOUISE MARIE	\$882.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.48	\$0.00
SL04	PATIO HOMES LIGHTING	\$620.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.87	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$185.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.39	\$0.00
SL06	EMERALD GREEN LIGHTING	\$10,838.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,838.70	\$0.00
SL07	TREASURE LAKE LIGHTING	\$86.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.78	\$0.00
SL08	CONGERO ROAD LIGHTING	\$94.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.57	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$771.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.54	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$120.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.56	\$0.00
SL11	ADELAAR Lighting	\$897,947.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,947.44	\$0.00
SL12	Route 42 N Lighting	\$2,162.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.78	\$0.00
SSAR	Adelaar Sewer District	\$18,405.16	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$24,405.16	\$0.00
SSHC	Harris Consolidated Sewer District	\$17,699.97	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$83,699.97	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$87,127.37	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$148,127.37	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$2,456.99	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$5,456.99	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$48,451.81	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$69,451.81	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$37,803.58	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$46,303.58	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$2,883.29	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$3,383.29	\$0.00
SWC0	COLD SPRING WATER	\$2,098.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.97	\$0.00
SWD0	DILLON WATER DISTRICT	\$996.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.35	\$0.00
SWK0	KIAMESHA RT42 WATER	\$831.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.09	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$448.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.45	\$0.00



Town of Thompson  
Warrant Report

SWMO	MELODY LAKE WATER	\$1,047.37	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,047.37	\$0.00
T000	TRUST & AGENCY FUND	\$4,263.51	\$0.00	\$0.00	\$0.00	\$14,619.45	\$0.00	\$18,882.96	\$0.00
Posted Batch Grand Totals		\$4,003,625.10	\$0.00	\$0.00	\$0.00	\$192,707.24	\$0.00	\$4,196,332.34	\$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	\$212,483.19	\$0.00	\$0.00	\$0.00	\$11,087.79	\$0.00	\$223,570.98	\$0.00
B000	GENERAL TOWN OUTSIDE	\$49,575.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,575.16	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$75,508.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,508.56	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$99,848.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,848.14	\$0.00
H000	CAPITAL PROJECTS	\$43,723.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,723.43	\$0.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$2,382,447.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,447.66	\$0.00
SL01	ROCK HILL LIGHTING	\$1,524.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.58	\$0.00
SL02	LUCKY LAKE LIGHTING	\$289.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.36	\$0.00
SL03	LAKE LOUISE MARIE	\$882.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.48	\$0.00
SL04	PATIO HOMES LIGHTING	\$620.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.87	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$185.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.39	\$0.00
SL06	EMERALD GREEN LIGHTING	\$10,838.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,838.70	\$0.00
SL07	TREASURE LAKE LIGHTING	\$86.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.78	\$0.00
SL08	CONGERO ROAD LIGHTING	\$94.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.57	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$771.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.54	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$120.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.56	\$0.00
SL11	ADELAAR Lighting	\$897,947.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,947.44	\$0.00
SL12	Route 42 N Lighting	\$2,162.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.78	\$0.00
SSAR	Adelaar Sewer District	\$18,405.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,405.16	\$0.00
SSHC	Harris Consolidated Sewer District	\$17,699.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,699.97	\$0.00
SSKC	Kiamasha Consolidated Sewer District	\$87,127.37	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$148,127.37	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$2,456.99	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$5,456.99	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$48,451.81	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$69,451.81	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$37,803.58	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$46,303.58	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$2,883.29	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$3,383.29	\$0.00
SWCO	COLD SPRING WATER	\$2,098.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.97	\$0.00
SWDO	DILLON WATER DISTRICT	\$996.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.35	\$0.00
SWKO	KIAMESHA RT42 WATER	\$831.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.09	\$0.00
SWLO	LUCKY LAKE WATER DISTR	\$448.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.45	\$0.00
SWMO	MELODY LAKE WATER	\$1,047.37	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,047.37	\$0.00
T000	TRUST & AGENCY FUND	\$4,263.51	\$0.00	\$0.00	\$0.00	\$14,619.45	\$15,522.66	\$18,882.96	\$15,522.66
Grand Totals		\$4,003,625.10	\$0.00	\$0.00	\$0.00	\$192,707.24	\$15,522.66	\$4,196,332.34	\$15,522.66