

Minutes of a **Regular Meeting** of the Town Board of the Town of Thompson held at the Town Hall, 4052 State Route 42, Monticello, New York and held remotely via Zoom on **June 17, 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: Kelly Murrin, Deputy Town Clerk
Michael B. Mednick, Town Attorney
Melissa DeMarmels, Town Comptroller
Glenn Somers, Parks & Recreation Superintendent
Jill M. Weyer, Director of Community Development
Michael Messenger, Water & Sewer Superintendent

Present Via Zoom: Marilee J. Calhoun, Town Clerk

Absent: Michael 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 Councilwoman Meddaugh the approval of the June 03rd, 2025 Regular Town Board Meeting minutes were approved as presented.

Vote: Ayes 4 Rieber, Schock, Meddaugh and Mace

Nays 0

Abstain 1 Pavese (He was not present for the meeting.)

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

- **NYS Dept of Taxation & Finance, ORPTS :** Certificate of 2025 Final Telecommunications Ceilings
- **NYS Dept. Taxation & Finance, ORPTS:** Notice of Final State Equalization Rate for 2025 Assessment Roll is 40.60, dated 06/10/2025.
- **Julio Garaicoechea, Project Manager, SC IDA:** 2025 Distribution of PILOT Payments – Check #2824 Dated: 06/02/25 for \$13,273.11 (2 Projects).
- **Sullivan County Treasurer’s Office:** Check #312856, Dated 06/13/25 for \$10,272.84 for Town Share of Cannabis Revenue 12/01/24 – 02/28/25.

AGENDA ITEMS:

1) MELODY LAKE WELLHOUSE IMPROVEMENT PROJECT

A) APPROVE & AUTHORIZE - WITTCON, INC. APPLICATION FOR PAYMENT # 1

The Following Resolution Was Duly Adopted: Res. No. 205 of the Year 2025.

Resolved, that the application for Payment # 1 in the amount of \$60,800.00 with Wittcon, Inc. for the Melody Lake Wellhouse Improvement Project hereby be approved and the Town Supervisor hereby be authorized to execute said application for payment.

Moved by: Councilman Mace

Seconded by: Councilman Schock

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

Nays 0

B) APPROVE & AUTHORIZE - TAM ENTERPRISES, INC. APPLICATION FOR PAYMENT # 1

The Following Resolution Was Duly Adopted: Res. No. 206 of the Year 2025.

Resolved, that the application for Payment # 1 in the amount of \$8,580.40 with TAM Enterprises, Inc., Inc. for the Melody Lake Wellhouse Improvement Project hereby be approved and the Town Supervisor hereby be authorized to execute said application for payment.

Moved by: Councilman Schock

Seconded by: Councilman Pavese

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

Nays 0

C) APPROVE & AUTHORIZE - RURAL DEVELOPMENT PROJECT - USDA FORM E FOR PAYMENT #1

The Following Resolution Was Duly Adopted: Res. No. 207 of the Year 2025.

Resolved, that the application for Payment # 1 in the amount of \$162,534.44 with Rural Development Project – USDA Form E for the Melody Lake Wellhouse Improvement

Project hereby be approved and the Town Supervisor hereby be authorized to execute said application for payment.

Moved by: Councilman Mace

Seconded by: Councilwoman Meddaugh

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

Nays 0

2) DISCUSS & APPROVE GARBAGE SYSTEM QUOTATION FOR BINS ON STATE ROUTE 42 CORRIDOR

Director Weyer presented the Town Board with a price quote from Bigbelly Solar, Inc. in the amount of \$7,276.60 for (3) new Trash Hoppers including custom wrap, standard bins and 2 boxes of non-compactor bags of 100 bags each. This is a sole source provider. These bins will be placed on the Route 42 corridor at the two benches and the third possibly at the new bus shelter. Action to approve the purchase request was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 208 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby approves the Purchase Request of Director Jill Weyer for the purchase of (3) Bigbelly Trash Hoppers at a cost of \$7,276.60 and that the Town Supervisor hereby be authorized to execute the Quotation Form.

Motion by: Councilwoman Meddaugh

Seconded by: Councilman Mace

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

Nays 0

3) DISCUSS & APPROVE SOFTWARE PROGRAM FOR PARKS & RECREATION DEPARTMENT

Director Weyer presented the Town Board with a price quote from MyRec.com in the amount of \$3,295.00 for new Software Program for the Parks & Recreation Department. Director Weyer explained how the Proposed Software Program works and how it would improve accessibility. Action to approve the purchase request was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 209 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby approves the Purchase Request of Director Jill M. Weyer for the purchase of MyRec.com Software Program to be used by the Parks & Recreation Department at a cost of \$3,295.00 and that the Town Supervisor hereby be authorized to execute the MyRec.com purchase agreement.

Motion by: Councilman Pavese

Seconded by: Councilwoman Meddaugh

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

Nays 0

4) AUTHORIZE APPLICATION FOR NY BRICKS GRANT PROGRAM

Director Weyer asked the Board to authorize submittal of a grant application to the New York Building Recreational Infrastructure for Communities, Kids and Seniors

(NYBRICKS) to construct a community center. The Town can apply for up to \$15,000,000 and requires a 20% match. Applications are due August 15th at 3pm. The NY BRICKS Initiative will provide not less than \$50 million in funding for Community Centers in Underserved Communities, of which Census Tract 9516 is Designated as a Disadvantaged Community.

The Following Resolution Was Duly Adopted: Res. No. 210 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the submittal of an application to the New York Building Recreational Infrastructure for Communities, Kids and Seniors (NYBRICKS) to construct a community center and that the Town Supervisor hereby be authorized to execute said grant application.

Moved by: Councilman Pavese Seconded by: Councilman Mace

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

Nays 0

5) AUTHORIZE APPLICATION FOR LOCAL GOVERNMENT CITIZENS REORGANIZATION EMPOWERMENT GRANT PROGRAM

Director Weyer asked the Board to authorize submittal of a grant application for the Citizens Re-Organization Empowerment Grant (CREG) Program through the NYS Division of Local Government Services to study the consolidation and the implementation of the Town's lighting districts. The proposed total cost of the project \$56,000 with a required match of 50%, of which, all but 10% will be reimbursed upon implementation. Therefore, the town proposes to match the \$56,000 total project cost with \$13,800 but \$8,200 is anticipated to be reimbursed leaving 10% match of \$5,600, with a total grant request of \$50,400. The Study will review the existing lighting districts within the Signify platform and identify potential consolidations that provide a benefit to the Town and its residents. If the consolidations proposed are beneficial, the Town will also work to implement the consolidations as part of the proposed project.

The Following Resolution Was Duly Adopted: Res. No. 211 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the submittal of a grant application for the Citizens Re-Organization Empowerment Grant (CREG) Program through the NYS Division of Local Government Services to study the consolidation and the implementation of Town lighting districts. Further Be It Resolved, that the Town Supervisor hereby be authorized to execute all financial/administrative processes relating to the implementation of the program/grant application and authorize Director Jill M. Weyer as the lead applicant contact person and to submit said grant application.

Moved by: Councilman Pavese Seconded by: Councilman Mace

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

Nays 0

6) DISCUSS INFORMATION TECHNOLOGY (IT) UPGRADE FOR HIGHWAY DEPARTMENT

Superintendent Carnell says the highway department does not have battery back-up for the server. It goes down very often on Jefferson Street. He said the cost is approximately \$270.00 for the battery back-up and cloud server. The Board discussed and he will order the battery back-up and cloud server.

**7) REVIEW & APPROVE INTERMUNICIPAL COOPERATION AGREEMENT (IMA)
BETWEEN TOWN & VILLAGE OF ATERES FOR BUILDING DEPARTMENT
SERVICES**

Supervisor Rieber welcomes Mr. Zisha Berger, Village Clerk of the Village of Ateres. Attorney Mednick reported that the proposed Inter-Municipal Agreement (IMA) between the Town and Village was provided to Village of Ateres Attorney Benjamin Gailey for review. The (IMA) is needed to permitted the Town of Thompson Building Department to inspect the premises of the Village of Ateres pertaining to their opening building permits. Action to authorize agreement was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 212 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby approves the Inter-Municipal Agreement (IMA) between the Town of Thompson and Village of Ateres for building permit and inspection services located within the Village of Ateres and authorizes the Town Supervisor to execute said (IMA).

Motion by: Councilman Mace Seconded by: Councilman Schock

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

Nays 0

UPDATE: CONSOLIDATED KIAMESHA WWTP & VILLAGE OF ATERES:
DISCHARGE FROM KIAMESHA ARTESIAN SPRING WATER CO. FOR FILTRATION
PLANT TESTING

Supervisor Rieber said that the State has given the Village of Ateres permission to discharge the backwash back into the lake. They are bringing in a portable filtration plant to try different membranes to find which one works best to remove whatever is in the water.

8) BILLS OVER \$5,000.00

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

The Following Resolution Was Duly Adopted: Res. No. 213 of the Year 2025.

Northern Tool & Equipment Company, Inc. \$7,099.00 Total Cost

Invoice # A2DA6BB7 – Quincy QP2 10H 120G 2S 230V

Air Compressor for New Maintenance Facility

Moved by: Councilman Pavese Seconded by: Councilman Schock

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

Nays 0

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

The Following Resolution Was Duly Adopted: Res. No. 214 of the Year 2025.

New York Power Authority **\$57,889.53 Total Cost**
Portion of the LED Streetlight Project for the Yeshiva/Gibber Lighting District
Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh
Vote: Ayes 5 Rieber, Meddaugh, Pavese, Schock, and Mace
Nays 0

The Following Resolution Was Duly Adopted: Res. No. 215 of the Year 2025.

MHE Engineering **\$5,000.00 Total Cost**
Invoice # 22906 – Engineering Services for engineering services for Design & Bidding of the Sackett Lake Sewer District I & I Improvement Project.
Moved by: Councilman Pavese Seconded by: Councilman Schock
Vote: Ayes 5 Rieber, Meddaugh, Pavese, Schock, and Mace
Nays 0

The Following Resolution Was Duly Adopted: Res. No. 216 of the Year 2025.

MHE Engineering **\$10,000.00 Total Cost**
Invoice # 22905 – Engineering Services for the Design & Bidding of the Emerald Green Pump Station 1, 2, & 3 Improvement Project.
Moved by: Councilman Pavese Seconded by: Councilman Schock
Vote: Ayes 5 Rieber, Meddaugh, Pavese, Schock, and Mace
Nays 0

The Following Resolution Was Duly Adopted: Res. No. 217 of the Year 2025.

MHE Engineering **\$15,000.00 Total Cost**
Invoice # 22902 for **\$5,000.00** and Invoice # 22903 for **\$10,000.00** – Engineering Services for the design of the Harris Sewer District Replacement Project – Harris & Old 17 Pump Stations and Benmoche & Racetrack Pump Stations
Moved by: Councilman Pavese Seconded by: Councilman Schock
Vote: Ayes 5 Rieber, Meddaugh, Pavese, Schock, and Mace
Nays 0

The Following Resolution Was Duly Adopted: Res. No. 218 of the Year 2025.

Delaware Engineering **\$9,850.00 Total Cost**
Invoice # 24-3143-4 – Engineering Services for engineering services through March 2025 on the Emerald Green WWTP Phase 2 Plant Upgrades Project
Moved by: Councilman Pavese Seconded by: Councilman Schock

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 12/31/25

Board

Date: Meeting 6/17/2025

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

- 1) Use fund balance to pay down Yeshiva/Gibber LED lighting project principal (Funds were collected on 2024 tax bills for this purpose)

- 2) Melody Lake Well House project - Transfer previously committed district and ARPA funds to the Capital Account now that construction is underway.

The Following Resolution Was Duly Adopted: Res. No. 219 of the Year 2025.

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

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/25 Town Board Meeting Date: 6/17/2025

<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>
SL09.9790.600	State Loan - Principal Payment	NYPA paydown on Gibber District			55,910.00	
SL09.9790.700	State Loan - Interest					3,033.00

SWM0.9950.900	Melody Lake Water - Transfer to Capital				23,000.00	
H000.5031.000	Transfers from Other Funds		23,000.00			
A000.4089.000	Federal Aid	ARPA Funds	107,708.42			
A000.9901.900	Transfers to Capital Fund	ARPA Funds			107,708.42	
H000.5031.000	Transfers from Other Funds	ARPA Funds	107,708.42			
Totals			238,416.84	-	186,618.42	3,033.00

Net Effect To Budget (54,831.42)

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

10) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 220 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. ¹

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

OLD BUSINESS

There was no old business reported on.

NEW BUSINESS

There was no new business reported on.

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- Town Hall signs are currently being updated due to the changed traffic flow in the building. There is an issue with a halo effect on the signs that the contractor is trying to smooth out. Director Weyer is working with the contractor to place some new signs inside including staff only signs.
- **CRYSTAL WATER SUPPLY COMPANY, INC. (KUTSHER)**

¹ ATTACHMENT: ORDER BILLS PAID

Supervisor Rieber provided an update on the status of the Crystal Water Supply Company, Inc., the water system that Kutsher's cannot maintain and Kiamesha Artesian is operating. Kiamesha Artesian is currently processing the discharge. There is a Joint Petition between Crystal Water Supply and the Town of Thompson that would be submitted to the Public Service Commission. Attorney Mednick said that this agreement is basically done as his corrections were all done the previous day. He said the Town would start as temporary operator until a district is created and then the property would need to be transferred to the Town. Supervisor Rieber sent the revision out to the Board earlier today so they can review. It will be put on the next agenda for review and approval.

- The Notice of Compliance from Delaware Engineering for Emerald Green Lake Louise Marie Sewer District was received. Deputy Town Clerk Murran will publish on 06/24/2025 per their request. This will update the SPDES permit.
- Supervisor Rieber met with Homeland Security regarding Cyber Security Concerns with a specific risk from Iran. There is not a lot of risk to the Town's sewer plants currently, because they are not tied in remotely, but upgrades will be done which would involve web access. Look at emails you are receiving very carefully and check the lettering. He said that the Town should look into cyber training for employees.

- **Fleet Pump Purchase**

The Fleet Pump has been sent back to Fleet Pump & Service Group, Inc. several times to be repaired. The current repair price is \$14,898.00. The cost of a new Fleet Pump is \$19,381.00. The Board decided to purchase a new Fleet Pump Flygt Model 3127.187-1470048 Pump with 10HP 460-Volt/3-phase/60Hz motor from Fleet Pump & Service Group, Inc., sole source provider.

The Following Resolution Was Duly Adopted: Res. No. 221 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the purchase of a new Fleet Pump Flygt Model 3127.187-1470048 Pump with 10HP 460-Volt/3-phase/60Hz motor from Fleet Pump & Service Group, Inc., sole source provider, at a cost of \$19,381.00.

Moved by: Councilman Pavese

Seconded by: Councilwoman Meddaugh

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

Nays 0

Highway Superintendent Hayden Carnell

- EPR will be putting new wiring & replacing nodes on the northbound, inbound lane. EPR asked if the Town could help with bucket trucks and traffic control. Superintendent Carnell advised them they could not use the Town's equipment, but the Town could help with employees doing traffic control. They asked if the Town could rent a lift to facilitate the repairs/replacements. Supt. Messenger and

Town Board Meeting

June 17, 2025

Page 9 of 11

Electrician Bastone will review the requests and advise the Board at the next meeting. Road sensors in the road are no longer working. Supt Carnell will obtain prices and report back at the next meeting.)

- Lights are installed in the new Highway Barn
- Highway Dept has paved 3,500 tons of blacktop to date
- Paving has begun on Rock Hill Drive and Resorts World Drive is next, but weather is causing delays
- School Bus hit a Gradall on Dillon Road, no injuries
- Working on specifications for the Gasoline & Diesel Pumps RFP to be opened July 24th
- Pipes stolen on Cold Spring Road
- Cameras suggested to help prevent theft. Supt Somers said that he had met with Scot Bedik for a system for Lake Ida Park, but it is quite costly. Camera Systems could be considered at budget time. Councilman Pavese said more exterior lighting is needed.
- Supt Carnell would like the exterior of the Highway Garage spruced up; it looks terrible. The roof is collapsing and leaking. New lights are getting wet. He would like to get an opinion from the Town Engineers to see what can be done.

Parks & Recreation Superintendent Somers

- Approaching 200 children for Summer Camp
- 64 children registered for Swim Lessons
- Plant Bingo – June 24th
- Candy Bingo – June 25th
- Route 42 is mowed
- Air conditioning is fixed at the Town Hall. The technician fixed it all in one day. Supt. Somers would like to contract maintenance services with this HVAC company, The Walters Co. They have an office in Newburgh. He will obtain information and bring it back to the Board for consideration.

Councilman John Pavese

- Air Duct Cleaning in Town Hall relating to the Air Conditional Unit being repaired.

Councilwoman Melinda Meddaugh

- **Public Sector HR Consultants, LLC.**

The Town's current Human Resource consultants are looking to amend the scope of services to add additional services to the agreement. The fee would not exceed \$5,000.00.

The Following Resolution Was Duly Adopted: Res. No. 222 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby approves the Professional Services Agreement with Public Sector Consultants, LLC. and authorizes the Town Supervisor to sign the agreement.

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

Director of Community Development Jill Weyer

- **NYSEG Rebates for the Streetlight Conversion**

Director Weyer said that as part of the NYPA Contract, the Town may be eligible for \$45,000 in incentives, but the Town must apply for them.

The Following Resolution Was Duly Adopted: Res. No. 223 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the submission for the NYSEG rebates as part of the NYPA Contract for the LED streetlight conversion project.

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

PUBLIC COMMENT

There was no public comment.

MOMENT OF SILENCE: IN MEMORY OF RICHARD H. PRICE, SR.

Supervisor Rieber closed the meeting with a Moment of Silence in memory of Richard H. Price, Sr., a retired employee of the Town of Thompson Highway Department and husband of Court Clerk Tammy Price, who recently passed away.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 07/01/2025: Public Hearing- Proposed Extension No. 3 of Consolidated Rock Hill-Emerald Green Sewer District for Catskill Veterinary Services, LLC., SBL # 32.-1-14.1

ADJOURNMENT

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the meeting was adjourned at 8:18 PM. All board members voted in favor of adjourning the meeting.

Respectfully Submitted By:

Kelly M. Murran, Deputy 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 17th day of June 20²⁵ 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 DeMarnes, Comptroller


William J. Rieber Jr., Supervisor



Town of Thompson
Warrant Report

Unposted Batch Totals									
Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
Unposted Batch Grand Totals		\$0.00		\$0.00		\$0.00		\$0.00	
Posted Batch Totals									
Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$658,048.18	\$0.00	\$0.00	\$0.00	\$6,513.13	\$0.00	\$664,561.31	\$0.00
B000	GENERAL TOWN OUTSIDE	\$82,361.88	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,082,361.88	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$102,778.56	\$0.00	\$0.00	\$0.00	\$5,391.46	\$0.00	\$108,170.02	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$270,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,428.60	\$0.00
H000	CAPITAL PROJECTS	\$46,812.30	\$69,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$46,812.30	\$69,380.40
SL01	ROCK HILL LIGHTING	\$1,441.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.03	\$0.00
SL02	LUCKY LAKE LIGHTING	\$278.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.22	\$0.00
SL03	LAKE LOUISE MARIE	\$843.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.95	\$0.00
SL04	PATIO HOMES LIGHTING	\$578.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.98	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$174.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.67	\$0.00
SL06	EMERALD GREEN LIGHTING	\$10,543.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,543.23	\$0.00
SL07	TREASURE LAKE LIGHTING	\$68.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.34	\$0.00
SL08	CONGERO ROAD LIGHTING	\$94.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.58	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$58,617.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,617.64	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$97.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.84	\$0.00
SL11	ADELAAR Lighting	\$3,866.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866.59	\$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	\$15,012.60	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$24,012.60	\$0.00
SSHC	Harris Consolidated Sewer District	\$13,440.03	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$20,440.03	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$84,747.90	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$132,747.90	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$3,398.92	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,398.92	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$40,140.52	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$62,140.52	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$27,775.32	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$39,775.32	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$2,609.51	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$140,609.51	\$0.00
SWC0	COLD SPRING WATER	\$927.48	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,072.52	\$0.00
SWD0	DILLON WATER DISTRICT	\$555.20	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,944.80	\$0.00
SWK0	KIAMESHA RT42 WATER	\$317.26	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,682.74	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$292.55	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,707.45	\$0.00
SWM0	MELODY LAKE WATER	\$990.84	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,990.84	\$0.00
T000	TRUST & AGENCY FUND	\$3,134.48	\$0.00	\$0.00	\$0.00	\$30,989.08	\$0.00	\$34,123.56	\$0.00



Town of Thompson
Warrant Report

Posted Batch Grand Totals

\$1,432,539.98 \$69,380.40 \$0.00 \$0.00 \$1,270,393.67 \$0.00 \$2,702,933.65 \$69,380.40

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	\$658,048.18	\$0.00	\$0.00	\$0.00	\$6,513.13	\$0.00	\$664,561.31	\$0.00
B000	GENERAL TOWN OUTSIDE	\$82,361.88	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,082,361.88	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$102,778.56	\$0.00	\$0.00	\$0.00	\$5,391.46	\$0.00	\$108,170.02	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$270,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,428.60	\$0.00
H000	CAPITAL PROJECTS	\$46,812.30	\$69,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$46,812.30	\$69,380.40
SL01	ROCK HILL LIGHTING	\$1,441.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.03	\$0.00
SL02	LUCKY LAKE LIGHTING	\$278.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.22	\$0.00
SL03	LAKE LOUISE MARIE	\$843.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.95	\$0.00
SL04	PATIO HOMES LIGHTING	\$578.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.98	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$174.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.67	\$0.00
SL06	EMERALD GREEN LIGHTING	\$10,543.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,543.23	\$0.00
SL07	TREASURE LAKE LIGHTING	\$68.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.34	\$0.00
SL08	CONGERO ROAD LIGHTING	\$94.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.58	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$58,617.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,617.64	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$97.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.84	\$0.00
SL11	ADELAAR Lighting	\$3,866.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866.59	\$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	\$15,012.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,012.60	\$0.00
SSHC	Harris Consolidated Sewer District	\$13,440.03	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$20,440.03	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$84,747.90	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$132,747.90	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$3,398.92	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,398.92	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$40,140.52	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$62,140.52	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$27,775.32	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$39,775.32	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$2,609.51	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$140,609.51	\$0.00
SWC0	COLD SPRING WATER	\$927.48	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,927.48	\$0.00
SWD0	DILLON WATER DISTRICT	\$555.20	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$3,055.20	\$0.00
SWK0	KIAMESHA RT42 WATER	\$317.26	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,317.26	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$292.55	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,292.55	\$0.00
SWM0	MELODY LAKE WATER	\$990.84	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,990.84	\$0.00
T000	TRUST & AGENCY FUND	\$3,134.48	\$0.00	\$0.00	\$0.00	\$30,989.08	\$0.00	\$34,123.56	\$0.00
Grand Totals		\$1,432,539.98	\$69,380.40	\$0.00	\$0.00	\$1,270,393.67	\$0.00	\$2,702,933.65	\$69,380.40