

Minutes of a Regular Meeting of the Town Board of the Town of Thompson held at the Town Hall, 4052 State Route 42, Monticello, New York and held remotely via Zoom on **September 16, 2025.**

ROLL CALL:

Present: Deputy Supervisor Melinda S. Meddaugh, Presiding
Councilman Scott S. Mace
Councilman John A. Pavese

Also Present: Kelly M. Murran, Deputy 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

Present Via Zoom: Several attendees that did not make public comment.

Absent: William J. Rieber, Jr., Supervisor
Ryan T. Schock, Councilman
Marilee J. Calhoun, Town Clerk

REGULAR MEETING – CALL TO ORDER

Deputy Supervisor Meddaugh opened the meeting at 7:01 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.

PUBLIC HEARING: DRAFT COMPREHENSIVE PLAN

Deputy Supervisor Meddaugh opened the Public Hearing at 7:04 PM. Deputy Town Clerk, Kelly M. Murran 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 August 26, 2025 and August 29, 2025 with same being posted at the Town Hall and Town Website on August 19, 2025.

Ms. Helen Budrock, Planner of Delaware Engineering, DPC. provided a 15-minute Power Point Presentation regarding the Draft Comprehensive Plan.

Deputy Supervisor Meddaugh asked if anyone from the public would like to be heard on this matter. The following members of the public commented:

1. Mr. Harry Weisel of Monticello/Beaver Lake Estates
2. Ms. Arlene Rubin of Monticello/Rubin Counseling

3. Mr. Phil Steinberg of Monticello – was present but had no comment.
4. Ms. Moreen Lerner of Kauneonga Lake
5. Ms. DeeDee Kula of Kauneonga Lake – was present but had no comment.
6. Ms. Camille Johnson of Rock Hill
7. Ms. Jessica Lansdale of Rock Hill

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

A motion to close the Public Hearing at 7:35PM was made by Councilman Mace and seconded by Councilman Pavese.

APPROVAL OF MINUTES:

The approval of the September 02nd, 2025 Regular Town Board Meeting minutes were tabled until the next Town Board Meeting when a quorum is present. (Councilwoman Meddaugh was not present at the September 02nd, 2025 meeting.)

Vote: Ayes 3 Meddaugh, Pavese, and Mace
 Nays 0
 Absent 1 Rieber and Schock

PUBLIC COMMENT:

Ms. Rebekah Creshkoff of the Town of Delaware commented on the Proposed Trash Incinerator at the Sullivan County Landfill, Monticello.

Mr. Eric Feinblatt of the Town of Delaware commented on the Proposed Trash Incinerator at the Sullivan County Landfill, Monticello and provided a flyer to the Town Board.

CORRESPONDENCE:

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

- **Marilee J. Calhoun, Town Clerk:** Letter dated 08/29/25 to Office of the State Comptroller RE: Report of External Audit for Year Ending 12/31/24
- **Kelly M. Murran, Deputy Town Clerk:** Letter dated 09/03/25 to Sullivan County 911 Addressing RE: Naming of Private Roadway, Koloshitz Way (Hamaspik Resort)
- **Lexington Recovery Center, Inc.:** Letter dated 09/04/25 to Mayor Rochelle Massey, Village of Monticello RE: Taking over use of 396 Broadway(formerly Catholic Charities)
- **Town of Fallsburg:** Notice of SEQRA Declaration of Intent to be Lead Agency regarding Zoning Changes dated 08/19/2025.

AGENDA ITEMS:

1) RE-SCHEDULE TUESDAY, NOVEMBER 4TH TOWN BOARD MEETING TO WEDNESDAY, NOVEMBER 5TH AT 7PM DUE TO GENERAL ELECTION DAY

The Following Resolution Was Duly Adopted: Res. No. 324 of the Year 2025.

Resolved, that due to General Election Day, the Tuesday, November 4th, 2025 regularly scheduled Town of Thompson Town Board meeting hereby be rescheduled to Wednesday, November 5th, 2025 at 7:00 PM and the Town Clerk is hereby directed to advertise same in the official newspaper of the Town.

Moved by: Councilman Pavese

Seconded by: Councilman Mace

Vote: Ayes 3 Meddaugh, Pavese, and Mace

Nays 0

Absent 2 Rieber and Schock

2) DISCUSSION: RECESS TOWN BOARD MEETING TO OCTOBER 1ST, 9:00AM: RECEIPT OF 2026 FISCAL-YEAR TENTATIVE TOWN BUDGET BY THE TOWN BOARD, TO BE FILED: 09/30/2025

Deputy Supervisor Meddaugh stated that the Town Board must receive the 2026 Fiscal-Year Tentative Town Budget on or before October 5th. The next Town Board Meeting is not until October 7th, so it will be received October 1st at 9AM. This Town Board Meeting will be recessed until October 1st, 9AM.

3) ESTABLISH DATE FOR 2026 FISCAL-YEAR PRELIMINARY BUDGET PUBLIC HEARING – WEDNESDAY, 11/05/2025 AT 7PM

The Following Resolution Was Duly Adopted: Res. No. 325 of the Year 2025.

Resolved, that a public hearing for the Fiscal-Year 2026 Preliminary Budget hereby be scheduled for Wednesday, November 5th, 2025 at 7:00 PM to be held at the Town Hall, 4052 State Route 42, Monticello, New York. The Town Clerk is hereby directed to advertise same in the official newspaper of the Town once it has been filed.

Motion by: Councilwoman Meddaugh

Seconded by: Councilman Schock

Vote: Ayes 3 Meddaugh, Pavese, and Mace

Nays 0

Absent 2 Rieber and Schock

4) MELODY LAKE WELLHOUSE IMPROVEMENT PROJECT:

A) APPROVE & AUTHORIZE – MHE ENGINEERING INV # 23912 \$1,520.30

The Following Resolution Was Duly Adopted: Res. No. 326 of the Year 2025.

MHE Engineering

\$1,520.30 Total Cost

Invoice # 23912 – Project 22-723 Melody Lake Improvements for Services through 07/31/2025

Moved by: Councilman Mace Seconded by: Councilman Pavese
Vote: Ayes 3 Meddaugh, Pavese, and Mace
 Nays 0
 Absent 2 Rieber and Schock

B) APPROVE & AUTHORIZE - WITTCO, INC APPLICATION FOR 2ND
PAYMENT – \$246,050.00

The Following Resolution Was Duly Adopted: Res. No. 327 of the Year 2025

Resolved, that the application for Payment in the amount of \$246,050.00 with Wittcon Inc., Project # 22-723 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 Pavese
Vote: Ayes 3 Meddaugh, Pavese, and Mace
 Nays 0
 Absent 2 Rieber and Schock

C) APPROVE & AUTHORIZE - RURAL DEVELOPMENT PROJECT - USDA FORM
E FOR PAYMENT #4 \$247,570.30

The Following Resolution Was Duly Adopted: Res. No. 328 of the Year 2025.

Resolved, that the application for Payment # 4 in the amount of \$247,570.30 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 project budget/cost certification for payment.

Moved by: Councilman Mace Seconded by: Councilman Mace
Vote: Ayes 3 Meddaugh, Pavese, and Mace
 Nays 0
 Absent 2 Rieber and Schock

5) PARKS & RECREATION DEPARTMENT ITEMS:

A) PURCHASE REQUEST – (1) SCAG WINDSTORM BLOWER (SOURCEWELL)

The Following Resolution Was Duly Adopted: Res. No. 329 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the purchase of (1) SCAG Windstorm Blower to be used by the Park & Recreation Department from Mullally Tractor Sales, Inc as follows:

– (1) SCAG Windstorm Blower

Contract: NY State Landscaping Grounds PC69683 (PG XN CG 22) Sourcewell from Mullally Tractor Sales, Inc. for \$11,217.22 Total Cost

Moved by: Councilman Pavese Seconded by: Councilman Mace

Vote: Ayes 3 Meddaugh, Pavese, and Mace
 Nays 0
 Absent 2 Rieber and Schock

B) REQUEST AUTHORIZATION TO ESTABLISH BID OPENING DATE FOR FENCING FOR THE DOG PARK – 10/02/2025 AT 2PM

The Following Resolution Was Duly Adopted: Res. No. 330 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson advertise for bids for Fencing for the Dog Park located at East Mongaup River Park, and therefore, said bids to be opened on Thursday, October 02nd, 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.

Motion by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 3 Meddaugh, Pavese, and Mace
 Nays 0
 Absent 1 Rieber and Schock

6) AUTHORIZE ACQUISITION OF EV VAN & NEW YORK TRUCK VOUCHER INCENTIVE PROGRAM

Director Weyer said that Robbie Green of Robert Green Chevrolet has EV Vans available. The cost would be budget neutral due to rebates and incentives. Director Weyer would like the board to authorize the acquisition of EV Van and approval to participate in the NY Truck Voucher Incentive Program. Superintendent Somers said that he could use it in the Parks Department for transporting the flowers and landscaping materials used throughout the Town. One of the requirements is to put 5,000 miles on the van each year which will not be a problem. Councilman Pavese asked if the Town would have to sacrifice another vehicle and Superintendent Somers said no, that it was another program.

The Following Resolution Was Duly Adopted: Res. No. 331 of the Year 2025.

Resolved, that the Town Supervisor is authorized to sign the EV Van acquisition documents as well as the application to apply for the NY Truck Voucher Program nunc pro tunc.

Motion by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 3 Meddaugh, Pavese, and Mace
 Nays 0
 Absent 2 Rieber and Schock

7) BILLS OVER \$5,000.00

The Following Resolution Was Duly Adopted: Res. No. 332 of the Year 2025.

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

MHE Engineering

\$25,059.50 Total Cost

Invoice # 23913 – For Design & Bidding of the Emerald Green Pump Station 1,2, & 3 Improvement Project.

Moved by: Councilman Mace

Seconded by: Councilman Pavese

Vote: Ayes 3 Meddaugh, Pavese, and Mace

Nays 0

Absent 2 Rieber and Schock

The Following Resolution Was Duly Adopted: Res. No. 333 of the Year 2025.

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

MHE Engineering

\$20,000.00 Total Cost

Invoice # 23914 – For Design & Bidding of the Sackett Lake Sewer District I & I Improvement Project.

Moved by: Councilman Mace

Seconded by: Councilman Pavese

Vote: Ayes 3 Meddaugh, Pavese, and Mace

Nays 0

Absent 2 Rieber and Schock

7) BILLS OVER \$5,000.00

The Following Resolution Was Duly Adopted: Res. No. 334 of the Year 2025.

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

Town & Country Bridge and Rail

\$5,590.00 Total Cost

Invoice # 2502 – For Guide rail repairs and replacement.

Moved by: Councilman Pavese

Seconded by: Councilman Mace

Vote: Ayes 3 Meddaugh, Pavese, and Mace

Nays 0

Absent 2 Rieber and Schock

The Following Resolution Was Duly Adopted: Res. No. 335 of the Year 2025.

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

Monroe Truck Equipment, Inc.

\$62,859.00 Total Cost

Invoice # 51868 – For Dump Body.

Moved by: Councilman Pavese Seconded by: Councilman Mace
Vote: Ayes 3 Meddaugh, Pavese, and Mace
 Nays 0
 Absent 2 Rieber and Schock

8) BUDGET TRANSFERS & AMENDMENTS

The Following Resolution Was Duly Adopted: Res. No. 336 of the Year 2025.

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/25

Date: Board Meeting [9/16/2025](#)

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

- 1) A Fund - Amend budget for additional expenses and revenues

- 2) Route 42 Water District - use fund balance to cover Miller Hydrogeologic work done so far on developing the wells

- 3) Consolidated Rock Hill/Emerald Green Sewer District - Amend budget to separate the Pump Station #6 WIIA grant application expenses from the contractual budget for ease of tracking

- 4) Adelaar Road District - Amend budget to cover additional work that was done with additional interest earnings and unused expense appropriations

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/25

Town Board
Meeting

Date: [9/16/25](#)

**Town Board Meeting
September 16, 2025
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<u>Account Number</u>	<u>Account Description</u>		Revenue <u>Increase</u>	Revenue <u>Decrease</u>	Appropriation <u>Increase</u>	Appropriation <u>Decrease</u>
A000.5031.000	Interfund Transfer from Capital Account		5,531.53			
H000.9901.900	Capital Transfer to A Fund				5,531.53	
	NYSERDA Grant Received in 2023 for Highway Barn Lighting Project					
A000.3089.000	State Aid	Additional AIM \$	3,332.00			
A000.4089.000	Federal Aid	ARPA -Court Scanning	23,274.55			
A000.1380.400	Fiscal Agent Fees	CPI adjustment			103.00	
A000.1420.403	Attorney Contractual	Appeals			225.00	
A000.5182.400	Streetlights - Contractual	Signify Changeover			20,000.00	
A000.5010.400	Highway Contractual	New Barn Monthly Expenses			1,000.00	
A000.1220.400	Supervisor - Contractual	new computers			200.00	
A000.7110.202	Lake Ida - Capital Improvements	Charging Station			15,000.00	
A000.7110.402	Lake Ida - Contractual					15,000.00
SWK0.8320.401	Route 42 Water District	Miller Hydrogeologic			5,200.00	
SSRC.8130.401	EG PS#6 Collection System WIIA Grant Application				3,500.00	
SSRC.8130.400	RH/EG Contractual					3,500.00
RD00.2401.000	Adelaar Road District - Interest		10,000.00			
RD00.5112.400	Adelaar Road District - Contractual				18,770.00	
RD00.5140.400	Adelaar Road District - Miscellaneous					8,770.00
Totals			42,138.08	-	69,529.53	27,270.00

Net Effect To Budget 121.45

Moved by: Councilman Mace Seconded by: Councilman Pavese
Vote: Ayes 3 Meddaugh, Pavese, and Mace
 Nays 0
 Absent 2 Rieber and Schock

9) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 337 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: Councilman Mace Seconded by: Councilman Pavese
Vote: Ayes 3 Meddaugh, Pavese, and Mace
 Nays 0
 Absent 1 Rieber and Schock

OLD BUSINESS:

There was no Old Business reported on.

NEW BUSINESS:

**MATAMIM CATERING: REQUEST TO RETURN \$2,000.00 TENT & CONTAINER
REMOVAL CASH BOND RECEIVED 08/25/2024 FOR ALAN KESTEN, 1
SCHROEDER STREET PROJECT – PLANNING BOARD**

The Following Resolution Was Duly Adopted: Res. No. 338 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the return of a Cash Bond for Tent & Container Removal in the amount of \$2,000.00 to Matamim Catering for the Alan Kesten, 1 Schroeder Street Project required by Planning Board.

Moved by: Councilman Mace Seconded by: Councilman Schock
Vote: Ayes 3 Meddaugh, Pavese, and Mace
 Nays 0
 Absent 2 Rieber and Schock

**MONTREIGN OPERATING COMPANY, INC.: REQUEST TO RETURN \$197,098.00
RESTORATION BOND IN RELATION TO THE GOLF COURSE PROJECT**

The Following Resolution Was Duly Adopted: Res. No. 339 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the return of the Restoration Bond in the amount of \$197,098.00 to Montreign Operating Company, Inc. in relation to the Golf Course Project.

Moved by: Councilman Mace Seconded by: Councilman Pavese
Vote: Ayes 3 Meddaugh, Pavese, and Mace

¹ ATTACHMENT: ORDER BILLS PAID

Nays 0
Absent 2 Rieber and Schock

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Deputy Supervisor Meddaugh

- Free Rabies Clinic-Monticello Firehouse, October 8th, 6:00PM to 7:30PM

Director Weyer

Local Government Citizen Reorganization Empowerment Grant

Streetlight Re-Districting Plan

Director Weyer said the Town was awarded this grant and she would now like permission to pursue the first step which is to go out for an RFP (Request for Proposals) for an Engineering Planning Consultant.

The Following Resolution Was Duly Adopted: Res. No. 340 of the Year 2025.

Resolved, that Director of Community Development Weyer is hereby granted permission to solicit and obtain Requests for Proposals (RFP's) for Engineering Planning Consultant an (RFP) Opening Date To Be Determined.

Moved by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 3 Meddaugh, Pavese, and Mace

Nays 0

Absent 2 Rieber and Schock

Wellness Grant, Slip & Fall Prevention Grant, and Remote Learning Grant

Director Weyer would like permission to apply for all (3) of these grant programs through PERMA.

The Following Resolution Was Duly Adopted: Res. No. 341 of the Year 2025.

Resolved, that Director of Community Development Weyer is hereby granted permission to apply for the Wellness Grant, Slip & Fall Prevention Grant, and Remote Learning Grant.

Moved by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 3 Meddaugh, Pavese, and Mace

Nays 0

Absent 2 Rieber and Schock

Superintendent Somers

- Thanked Highway Department for paving at Lake Ida Park.
- Rooftop Unit at the Town Hall is fixed again.
- Playground Equipment is scheduled for installation approximately October 1st.
- Treats & Trails will take place October 18th.

Superintendent Messenger

- Melody Lake storage tank is in.

- Rebar Inspection.
- Route 42 Well was tested by Miller Hydrogeologic and is no good. Another 6 inch well 160 yards away was good.

Comptroller DeMarmels

- Budget worksheets are due September 17th.

PUBLIC COMMENT

There was no public comment.

EXECUTIVE SESSION

On a motion made by Councilman Mace and seconded by Councilman Pavese the Town Board entered into Executive Session at 8:04PM to discuss Personnel.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

The Town Board returned from Executive Session at 8:11PM. Action was taken as follows:

RESOLUTION TO AUTHORIZE PAYMENT OF PAYROLL HOURS EXCEEDING STANDARD 35-HOUR WORK-WEEK TO DEPUTY TOWN CLERK KELLY M. MURRAN

Deputy Supervisor Meddaugh stated that Deputy Town Clerk Kelly M. Murran shall be paid for her work hours, which exceed the standard 35-hour work-week due to the extended medical absence of Town Clerk Marilee J. Calhoun and that she is unable to use flex-time due to the short staffing. Action to authorize the payment of the additional payroll hours was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 342 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the payment of additional work hours to Deputy Town Clerk Kelly M. Murran exceeding the standard 35-hour work-week, including the possible necessity of limited overtime payment (over 40-hours) be paid due to staffing shortages and demanding workload.

Moved by: Councilman Pavese Seconded by: Councilman Mace

Vote: Ayes 3 Meddaugh, Pavese, and Mace

Nays 0

Absent 2 Rieber and Schock

RECESSED

On a motion made by Councilman Pavese and seconded by Councilman Mace the meeting was recessed at 8:14PM until Wednesday, October 1st, 2025 at 9:00AM to present the 2026 Town of Thompson Tentative Budget to the Town Board. All board members voted in favor of recessing the meeting.

Respectfully Submitted By:

Kelly Murran

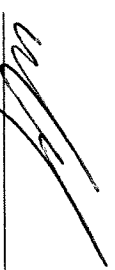
Kelly M. Murran, Deputy Town Clerk

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 16th day of September 20th 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 DeMarnels, 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	\$16,616.67	\$16,616.67	
Unposted Batch Grand Totals		\$0.00	\$0.00	\$16,616.67	\$16,616.67	

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	\$273,900.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,900.32	\$0.00
B000	GENERAL TOWN OUTSIDE	\$246,066.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,066.55	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$189,559.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,559.50	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$313,951.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,951.55	\$0.00
H000	CAPITAL PROJECTS	\$50,757.51	\$247,570.30	\$0.00	\$0.00	\$0.00	\$0.00	\$50,757.51	\$247,570.30
SL01	ROCK HILL LIGHTING	\$1,540.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.91	\$0.00
SL02	LUCKY LAKE LIGHTING	\$307.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.99	\$0.00
SL03	LAKE LOUISE MARIE	\$924.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.78	\$0.00
SL04	PATIO HOMES LIGHTING	\$4,470.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.61	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$184.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.87	\$0.00
SL06	EMERALD GREEN LIGHTING	\$12,232.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,232.20	\$0.00
SL07	TREASURE LAKE LIGHTING	\$79.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.61	\$0.00
SL08	CONGERO ROAD LIGHTING	\$115.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.59	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$104.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.94	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$55.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.38	\$0.00
SL11	ADELAAR Lighting	\$854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.40	\$0.00
SL12	Route 42 N Lighting	\$2,808.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.23	\$0.00
SSAR	Adelaar Sewer District	\$19,885.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,385.47	\$0.00
SSHC	Harris Consolidated Sewer District	\$15,470.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,470.03	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$119,802.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,802.93	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$2,237.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.98	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$80,699.78	\$0.00	\$0.00	\$0.00	\$45,248.82	\$0.00	\$125,948.60	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$26,852.75	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$37,852.75	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$141,229.21	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$142,229.21	\$0.00
SWC0	COLD SPRING WATER	\$1,732.43	\$0.00	\$0.00	\$0.00	\$1,079.30	\$0.00	\$2,811.73	\$0.00
SWD0	DILLON WATER DISTRICT	\$657.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.63	\$0.00
SWK0	KIAMESHA RT42 WATER	\$3,384.98	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$3,884.98	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$316.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.94	\$0.00
SWM0	MELODY LAKE WATER	\$3,762.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,762.00	\$0.00



Town of Thompson
Warrant Report

T000	TRUST & AGENCY FUND	\$3,206.49	\$0.00	\$0.00	\$0.00	\$22,508.86	\$0.00	\$25,715.35	\$0.00
Posted Batch Grand Totals		\$1,517,153.56	\$247,570.30	\$0.00	\$0.00	\$153,836.98	\$0.00	\$1,670,990.54	\$247,570.30
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	\$273,900.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,900.32	\$0.00
B000	GENERAL TOWN OUTSIDE	\$246,066.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,066.55	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$189,559.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,559.50	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$313,951.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,951.55	\$0.00
H000	CAPITAL PROJECTS	\$50,757.51	\$247,570.30	\$0.00	\$0.00	\$0.00	\$0.00	\$50,757.51	\$247,570.30
SL01	ROCK HILL LIGHTING	\$1,540.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.91	\$0.00
SL02	LUCKY LAKE LIGHTING	\$307.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.99	\$0.00
SL03	LAKE LOUISE MARIE	\$924.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.78	\$0.00
SL04	PATIO HOMES LIGHTING	\$4,470.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.61	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$184.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.87	\$0.00
SL06	EMERALD GREEN LIGHTING	\$12,232.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,232.20	\$0.00
SL07	TREASURE LAKE LIGHTING	\$79.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.61	\$0.00
SL08	CONGERO ROAD LIGHTING	\$115.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.59	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$104.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.94	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$55.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.38	\$0.00
SL11	ADELAAR Lighting	\$854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.40	\$0.00
SL12	Route 42 N Lighting	\$2,808.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.23	\$0.00
SSAR	Adelaar Sewer District	\$19,885.47	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$26,385.47	\$0.00
SSHC	Harris Consolidated Sewer District	\$15,470.03	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$21,470.03	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$119,802.93	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$178,802.93	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$2,237.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.98	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$80,699.78	\$0.00	\$0.00	\$0.00	\$45,248.82	\$0.00	\$125,948.60	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$26,852.75	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$37,852.75	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$141,229.21	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$142,229.21	\$0.00
SWC0	COLD SPRING WATER	\$1,732.43	\$0.00	\$0.00	\$0.00	\$1,079.30	\$0.00	\$2,811.73	\$0.00
SWD0	DILLON WATER DISTRICT	\$657.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.63	\$0.00
SWK0	KIAMESHA RT42 WATER	\$3,384.98	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$3,884.98	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$316.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.94	\$0.00
SWM0	MELODY LAKE WATER	\$3,762.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,762.00	\$0.00
T000	TRUST & AGENCY FUND	\$3,206.49	\$0.00	\$0.00	\$0.00	\$22,508.86	\$16,616.67	\$25,715.35	\$16,616.67
Grand Totals		\$1,517,153.56	\$247,570.30	\$0.00	\$0.00	\$153,836.98	\$16,616.67	\$1,670,990.54	\$264,186.97