

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 **November 05, 2025.**

ROLL CALL:

Present: William J. Rieber, Jr., Supervisor, Presiding
Councilwoman Melinda S. Meddaugh
Councilman Scott S. Mace
Councilman Ryan T. Schock
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
Hayden Carnell, Highway Superintendent
James Carnell, Director of Buildings, Planning & Zoning

Absent: Marilee J. Calhoun, Town Clerk

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:00PM 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: PROPOSED LOCAL LAW OF 2025 - OVERRIDE TAX LEVY LIMIT

Supervisor Rieber opened the Public Hearing at 7:01 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 October 21, 2025 with same being posted at the Town Hall and Town Website on October 21, 2025.

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

NOTICE IS HEREBY GIVEN that there has been duly introduced at a meeting of the Town Board of the Town of Thompson, New York, held on October 21st, 2025, a proposed Local Law No. 3 of 2025, entitled "A Local Law to Override the Tax Levy Limit Established in General Municipal Law §3-c".

NOTICE IS FURTHER GIVEN that the Town Board of the Town of Thompson will conduct a Public Hearing on the aforesaid proposed Local Law at the Town Hall, 4052 Route 42, Monticello, New York, on November 05th, 2025 at 7:00 P.M., or as soon thereafter as said Public Hearing shall be convened, at which time all persons interested will be heard.

The proposed Local Law seeks to override the tax levy limit of two-percent (2%).

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

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

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

Dated: October 21st, 2025

BY ORDER OF THE TOWN BOARD

TOWN OF THOMPSON

KELLY M. MURRAN, DEPUTY TOWN CLERK

Supervisor Rieber explained the purpose of the proposed local law. He stated that the Town does not expect to exceed the tax levy limit. This local law is being proposed as a precaution should the budget come in over the limit after relieves and chargebacks are imposed by the County.

Supervisor Rieber asked if the Town Board had any comments. The Board had no comments.

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

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

A motion to close the Public Hearing at 7:04PM was made by Councilman Pavese and seconded by Councilman Schock.

PUBLIC HEARING: ADOPT FISCAL-YEAR 2026 TOWN BUDGET

Supervisor Rieber opened the Public Hearing at 7:05 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 October 28, 2025 with same being posted at the Town Hall and Town Website on October 21, 2025.

LEGAL NOTICE PRELIMINARY BUDGET HEARING

NOTICE IS HEREBY GIVEN, that the Preliminary Budget for the Town of Thompson, Sullivan County, New York, of the fiscal year beginning January 01, 2026 will be completed and filed in the Office of the Town Clerk of said Town of Thompson, Town Hall, 4052 State Route 42, Monticello, New York, where it will be available beginning Monday, November 03, 2025 for inspection by any interested person during normal office hours.

FURTHER NOTICE IS HEREBY GIVEN, That the Town Board of the Town of Thompson will meet and review said Preliminary Budget and hold a Public Hearing thereon at the Town Hall, 4052 State Route 42, Monticello, New York at 5:00 P.M., Prevailing Time, on the 5th Day of November, 2025, and at such hearing any person may be heard in favor or against the preliminary budget as compiled, or against any item therein contained.

As a courtesy and convenience, such hearing will also be held remotely by video-conference. The public may participate via video-conference at <https://us02web.zoom.us/j/83032452642> - Meeting ID: 830 3245 2642, dial by your location +1 646 558 8656 US (New York). Please be advised that if there is disruption in the ability of the Zoom Video-Conference, said hearings will commence &/or continue to commence in-person without interruption.

AND FURTHER NOTICE IS HEREBY GIVEN, pursuant to Section 108 of the Town Law, that the following are the proposed yearly salaries of the Elected Officers of the Town:

4 Councilpersons, Each	\$22,385.06
Total Salaries	\$89,540.24
2 Justices of the Peace, Each	\$51,331.68
Total Salaries	\$102,663.36
Supervisor	\$127,913.90
Receiver of Taxes	\$42,868.99

Town Clerk

\$83,451.84

Highway Superintendent

\$127,913.90

Dated: October 21, 2021
By Order of the Town Board
Town of Thompson
Marilee J. Calhoun
Town Clerk

Supervisor Rieber provided a brief explanation regarding the Preliminary Budget. A copy of the Adopted Budget will be posted on the Town Website.

Supervisor Rieber asked if the Town Board had any comments. The Board had no comments.

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

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

A motion to close the Public Hearing at 7:08PM was made by Councilman Schock and seconded by Councilman Mace.

The regular meeting was reconvened at 7:09PM.

APPROVAL OF MINUTES:

On a motion made by Councilman Pavese and seconded by Councilman Schock the minutes of the October 20, 2025 Budget Work Session were approved as presented.

Vote: Ayes 4 Rieber, Pavese, Schock, and Mace

Nays 0

Abstain 1 Meddaugh (She was not present for the work session.)

On a motion made by Councilman Schock and seconded by Councilman Pavese the minutes of the October 20, 2025 Budget Work Session were approved as presented.

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

Nays 0

On a motion made by Councilman Pavese and seconded by Councilman Mace the minutes of the October 21, 2025 Regular Town Board Meeting were approved as presented.

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

Nays 0

PUBLIC COMMENT: There was no public comment.

CORRESPONDENCE:

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

- Ethelbert B. Crawford Public Library: 2026 Budget
- NYS Dept. of Taxation and Finance: Check #10720153, Dated: 10/24/2025 in the amount of \$661,638.67 – NYS Gaming Commission for Resorts World Catskill Casino Distribution 2nd Quarter Payment
- Mr. Roger Betters of Columbia Hill Neighborhood Alliance, Letter dated 10/31/2025 to Delaware River Basin Commission Re: Gan Eden Estates

AGENDA ITEMS:**1) RESOLUTION TO ENACT: PROPOSED LOCAL LAW NO. 03 OF 2025 –
OVERRIDE TAX LEVY LIMIT**

The Following Resolution Was Duly Adopted: Res. No. 381 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 November 05, 2025

RESOLUTION TO ENACT LOCAL LAW NO. 03 OF 2025

WHEREAS, proposed Local Law No. 03 of the year 2025 entitled, "A Local Law to Override the Tax Levy Limit Established in General Municipal Law §3-c" was introduced to the Town Board at a meeting held October 21, 2025, at the Town Hall, Monticello, New York, to consider said proposed Local Law and Notice of Public Hearing having been duly published and posted as required by law, and said Public Hearing having been held and all persons appearing at said public hearing deeming to be heard having been heard, and

WHEREAS, said Local Law was duly adopted after a public hearing.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Thompson, New York, does hereby enact and adopt Local Law No. 03 for the year 2025, Town of Thompson, State of New York, which Local Law is annexed hereto and made a part hereof.

Moved by: Councilman Scott S. Mace

Seconded by: Councilwoman Melinda S. Meddaugh

Adopted on Motion November 05, 2025

Supervisor WILLIAM J. RIEBER, JR.	Yes [X]	No []
Councilman SCOTT S. MACE	Yes [X]	No []
Councilman JOHN A. PAVESE	Yes [X]	No []
Councilwoman MELINDA S. MEDDAUGH	Yes [X]	No []
Councilman RYAN T. SCHOCK	Yes [X]	No []

Town of Thompson

Local Law No. 03 of the year 2025

A Local Law to Override the Tax Levy Limit Established in General Municipal Law §3-c
Be it enacted by the Town Board of the Town of Thompson

- a) Legislative Intent. It is the intent of this Local Law to allow the Town of Thompson to adopt a budget for the fiscal year commencing 2026 that requires a Real Property Tax Levy in excess of the "Tax Levy Limit" as defined by General Municipal Law §3-c.
- b) Authority. This Local Law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the Property Tax Cap for the coming fiscal year by the adoption of a Local Law approved by a vote of sixty percent (60%) of said governing body.
- c) Tax Levy Limit Override. The Town Board of the Town of Thompson, County of Sullivan, is hereby authorized to adopt a budget for the fiscal year commencing 2026 that requires a Real Property Tax Levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.
4. If any clause, sentence, paragraph, subdivision, section or part thereof this Local Law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment, decree or order shall not affect, impair or invalidate the remainder thereof but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the controversy in which such judgment, decree or order shall have been rendered and the remainder of this Local Law shall not be affected thereby and shall remain in full force and effect.
5. This Local Law shall take effect immediately upon filing with the Secretary of State.

2) RESOLUTION TO ADOPT FISCAL-YEAR 2026 TOWN BUDGET

The Following Resolution Was Duly Adopted: Res. 382 of the Year 2025.

Resolved, that the 2026 Fiscal-Year Preliminary Budget as filed in the Town Clerk's Office is hereby adopted as presented as the 2026 Fiscal-Year Final Budget. A copy of the Adopted Budget is hereby appended to these minutes.¹

Motion by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

3) THOMPSON FINAL COMPREHENSIVE PLAN:

A) RESOLVE TO APPROVE NOTICE OF INTENT TO BECOME LEAD AGENCY IN CONNECTION WITH THE THOMPSON FINAL COMPREHENSIVE PLAN

The Following Resolution Was Duly Adopted: Res. No. 383 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby declares themselves Lead Agency in connection with the Thompson Final Comprehensive Plan.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

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

Nays 0

B) SET DATE FOR SECOND PUBLIC HEARING, 11/18/2025

The Following Resolution Was Duly Adopted: Res. No. 384 of the Year 2025.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that a public hearing shall be held before the Town Board of the Town of Thompson at Town Hall located at 4052 Route 42, Monticello, on Tuesday, November 18, 2025 starting at 7:00 p.m. The purpose of this hearing is to hear comments on the final comprehensive plan for the Town of Thompson.

Printed copies of the final plan may be viewed at Town Hall and digital copies can be downloaded from the Town of Thompson web site (<https://thompsonny.gov/government/public-documents/>) or the Comprehensive Plan website (<https://thompsonogether.com/>).

At such time anyone wishing to speak upon this matter shall be heard. Residents may also submit comments on this matter in writing by a letter or email to the Town Clerk at marilee@thompsonny.gov. Written comments on the final plan will be accepted until 5PM on the day of the hearing.

¹ ATTACHMENT: 2026 FISCAL YEAR ADOPTED BUDGET.

By Order of the Thompson Town Board

Kelly M. Murran

Deputy Town Clerk

Dated: November 7, 2025

Motion by: Councilwoman Meddaugh

Seconded by: Councilman Schock

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

Nays 0

4) PARKS & RECREATION DEPARTMENT: PURCHASE REQUEST – 84” GRAPPLE FOR SKID STEER OFF #032525-LPI SOURCEWELL CONTRACT AT \$6,501.50
The Following Resolution Was Duly Adopted: Res. No. 385 of the Year 2025.

Resolved, that the purchase request of the Parks & Recreation Department for an 84” Grapple for the Skid Steer off the #032525-LPI Sourcewell Contract from Marshall Machinery of Middletown at a cost of \$6,501.50 hereby be approved as per LandPride Submission No. 8101.

Motion by: Councilman Schock

Seconded by: Councilman Pavese

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

Nays 0

5) SULLIVAN COUNTY YOUTH BUREAU – RESOLUTION TO APPROVE GRANT FUNDING CONTRACTS FOR (A)THURSDAY NIGHT LIGHTS, (B)YOUTH SPORTS PROGRAM, AND (C)MONTHLY EVENTS, FUNDING AMOUNT TOTALING \$20,000.00

Director Weyer reported that three contracts were received from the Youth Bureau for grants she submitted that were awarded. She requires a resolution to authorize the acceptance, execution and administration of the Youth Bureau grants for Thursday Night Lights, Youth Sports Program, and Monthly Events that were awarded for a total funding amount of \$20,000.00.

The Following Resolution Was Duly Adopted: Res. No. 386 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorize acceptance of the 2025-2026 Grant Funding in the amount of \$20,000.00 through the County of Sullivan and the Office of Children and Family Services, through the Sullivan County Youth Bureau (Thursday Night Lights - \$10,000, Youth Sports Program - \$5,000 and Monthly Events - \$5,000) and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the necessary contracts as presented in order to accept said grant funds and that the Town be authorized to administer the grant program as required.

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Mace

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

Nays 0

6) TRANSPORTATION FOR THE YOUTH TO COUNTY AND LOCAL FAIRS PROGRAM

Director Weyer said that this is a grant available through NYS Department of Agriculture and Markets. It would cover the ticket , transportation, food vouchers, and rides. It would probably be \$5,000-\$10,000 with no match. Applications are due December 09, 2025.

The Following Resolution Was Duly Adopted: Res. No. 387 of the Year 2025.

Resolved, that the Town Supervisor hereby be authorized to execute the Grant Application - Transportation for Youth to County and Local Fairs Program - for submittal by the application deadline of December 09, 2025.

Moved by: Councilman Schock

Seconded by: Councilman Pavese

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

Nays 0

7) NYSEG REBATES FOR LED STREETLIGHT CONVERSION PROJECT

Director Weyer provided an update on the rebate amounts from the NYPA LED Project. Currently, the Town received more than what NYPA had proposed which is great. The Town received (9) checks so far, (3) are under review, (1) is waitlisted, and (2) were ineligible.

8A) DISCUSSION & RE-ADOPTION: OFFICIAL LAND USE ZONING MAP

Director Carnell said that the Official Land Use Zoning Map presented last meeting had some incorrect colorations/color palette. It does not change the zoning in any way. Supervisor Rieber said that it was more efficient to adopt the Official Land Use Zoning Map again.

The Following Resolution Was Duly Adopted: Res. No. 388 of the Year 2025.

Resolved, that the Official Land Use Zoning Map hereby be re-adopted by the Town Board as presented.

Moved by: Councilman Schock

Seconded by: Councilwoman Meddaugh

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

Nays 0

8B) APPROVE BUILDING DEMOLITION COST RELEVIES FOR 2025

Director Carnell said that the property owners ended up doing their own demolitions, but the Town had processing expenditures that must be re-levied.

- 1) Sara Freund, LLC SBL # 5.1-1-11 \$1,354.90
- 2) Sara Freund, LLC SBL # 5.1-1-13 \$1,354.90
- 3) Marie Armstrong SBL # 13.-5-1.1 \$367.38
- 4) Daniel McCormak SBL # 66.-45-2 \$419.76

The Following Resolution Was Duly Adopted: Res. No. 389 of the Year 2025.

Resolved, that the attached Building Department Demolition Cost re-levies for the fiscal year ending 2025 hereby be approved. A complete list of the (4) properties to be re-levied totaling \$3,496.94 can be found appended to these minutes.²

Motion by: Councilman Schock

Seconded by: Councilwoman Meddaugh

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

Nays 0

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

There were no bills over \$5,000.00.

10) BUDGET TRANSFERS & AMENDMENTS

The Following Resolution Was Duly Adopted: Res. No. 391 of the Year 2025.

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

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

Board

Date: Meeting [11/5/2025](#)

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

- 1) Cover Town Hall building additional expenses with unused improvement appropriations
- 2) Cover additional Zoning and Building expenses with additional revenues received

² ATTACHMENT: BUILDING DEMOLITION COST RELEVIES

- 3) Authorize B Fund to loan cash flow to DB fund until CHIP's funding is received.

Town Board Meeting

Date: 11/5/2025

<u>Account Number</u>	<u>Account Description</u>		<u>Revenue</u> <u>Increase</u>	<u>Revenue</u> <u>Decrease</u>	<u>Appropriation</u> <u>Increase</u>	<u>Appropriation</u> <u>Decrease</u>
A000.1620.400	Buildings Contractual				10,000.00	
A000.1620.201	Town Hall Improvements					10,000.00
B000.2110.00	Zoning Fees		5,540.00			
B000.8010.400	Zoning Contractual				5,540.00	
B000.2115.100	Planning Board Fees		4,700.00			
B000.8020.400	Planning Contractual				4,700.00	
B000.0630.000	Due from Other Funds		100,000.00			
DB00.0391.000	Due to Other Funds				100,000.00	
Totals			110,240.00	-	120,240.00	10,000.00

Net Effect To Budget -

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

11) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 391 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.³

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

OLD BUSINESS:

There was no Old Business reported on.

NEW BUSINESS:

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Superintendent Carnell

- Monticello Fire Department Training went well.
- Highway Barn Roof is installed.
- Leaf Vacuum is being used every day.
- Received delivery of the 5500.
- Trucks are all ready for winter.
- Advised careful driving due to the many deer crossing the roads.

Councilman Pavese

- Thanked Superintendents Carnell and Somers for their help with the Monticello Fire Department Training preparations.
- Peter Cahalan Meatloaf Dinner, Monticello Elks, 11/08, 4PM to 7PM

Superintendent Somers

- Playground is being worked on.
- Contacting Ketcham Fencing to have the fencing installed by November 30th.

APPOINTMENT OF KAREN SCHAEFER AS CONFIDENTIAL SECRETARY TO THE SUPERVISOR

Supervisor Rieber appoints Karen Schaefer as his Confidential Secretary/Bookkeeper on a part-time basis at the current hourly rate starting 11/13/2025.

PUBLIC COMMENT

There was no public comment.

ADJOURNMENT

On a motion made by Councilman Schock and seconded by Councilwoman Meddaugh the meeting was adjourned at 7:31PM. All board members voted in favor of adjourning the meeting.

³ ATTACHMENT: ORDER BILLS PAID

Respectfully Submitted By:

Kelly Murran

Kelly M. Murran, Deputy Town Clerk

Relevy Spreadsheet

[illegible]

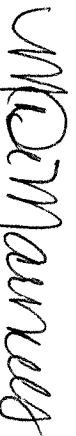
3,496.94



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 5th day of November 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 DeMarmels, Comptroller



William J. Riebel Jr., Supervisor



Town of Thompson
Warrant Report

B000	GENERAL TOWN OUTSIDE	\$46,770.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$153,183.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$136,978.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000	CAPITAL PROJECTS	\$221.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$220.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$9,146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSAR	Adelaar Sewer District	\$19,385.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSHC	Harris Consolidated Sewer District	\$21,829.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$124,805.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSM0	MELODY LAKE SEWER DISTRICT	\$2,347.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$55,222.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSS0	SACKETT LAKE SEWER DISTRICT	\$29,426.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$3,394.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWC0	COLD SPRING WATER	\$1,456.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWD0	DILLON WATER DISTRICT	\$567.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWK0	KIAMESHA RT42 WATER	\$206.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWL0	LUCKY LAKE WATER DISTRICT	\$529.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWM0	MELODY LAKE WATER	\$1,319.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T000	TRUST & AGENCY FUND	\$5,716.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$877,084.69	\$198,500.00	\$0.00	\$0.00	\$0.00	\$133,844.90	\$547,884.62	\$1,010,929.59	\$746,384.62



Town of Thompson
Warrant Report

Unposted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
SSAR	Adelaar Sewer District	\$0.00	\$0.00	\$547,884.62	\$547,884.62
SSKC	Kiamasha Consolidated Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
Unposted Batch Grand Totals		\$0.00	\$0.00	\$547,884.62	\$547,884.62

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	\$264,358.11	\$198,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,358.11	\$198,500.00
B000	GENERAL TOWN OUTSIDE	\$46,770.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,770.26	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$153,183.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,183.28	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$136,978.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,978.13	\$0.00
H000	CAPITAL PROJECTS	\$221.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.09	\$0.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$220.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.26	\$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	\$19,385.04	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$24,885.04	\$0.00
SSHC	Harris Consolidated Sewer District	\$21,829.12	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$41,329.12	\$0.00
SSKC	Kiamasha Consolidated Sewer District	\$124,805.67	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$166,805.67	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$2,347.97	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$7,347.97	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$55,222.78	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$77,222.78	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$29,426.92	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$40,426.92	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$3,394.08	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$10,394.08	\$0.00
SWC0	COLD SPRING WATER	\$1,456.13	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,456.13	\$0.00
SWD0	DILLON WATER DISTRICT	\$567.55	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,567.55	\$0.00
SWK0	KIAMESHA RT42 WATER	\$206.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.09	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$529.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.73	\$0.00
SWMO	MELODY LAKE WATER	\$1,319.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.73	\$0.00
T000	TRUST & AGENCY FUND	\$5,716.42	\$0.00	\$0.00	\$0.00	\$15,844.90	\$0.00	\$21,561.32	\$0.00
Posted Batch Grand Totals		\$877,084.69	\$198,500.00	\$0.00	\$0.00	\$133,844.90	\$0.00	\$1,010,929.59	\$198,500.00

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	\$264,358.11	\$198,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,358.11	\$198,500.00