

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 18, 2025.**

ROLL CALL:

Present: William J. Rieber, Jr., Supervisor, Presiding
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
Glenn Somers, Parks & Recreation Superintendent
Michael G. Messenger, Water & Sewer Superintendent
James Carnell, Director of Buildings, Planning & Zoning

Absent: Marilee J. Calhoun, Town Clerk
Melinda S. Meddaugh, Councilwoman
Hayden Carnell, Highway Superintendent
Jill M. Weyer, Director of Community Development

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: FINAL COMPREHENSIVE PLAN

Supervisor Rieber announced that this public hearing will be re-scheduled to December 02, 2025.

APPROVAL OF MINUTES:

On a motion made by Councilman Mace and seconded by Councilman Schock the minutes of the November 05, 2025 Regular Town Board Meeting were approved as presented.

Vote: Ayes 4 Rieber, Pavese, Schock, and Mace
 Nays 0
 Absent 1 Meddaugh

PUBLIC COMMENT:

Pamela Zaitchick of Glen Wild thanked Supervisor Rieber for his service to the Town and congratulated Councilman Mace. She also stressed the importance of term limits.

CORRESPONDENCE:

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

- **Julio Garaicoechea, Project Manager, SC IDA:** 2025 Distribution of PILOT Payments – Check #2878 Dated: 11/10/2025 for \$57,338.81 (Veria Lifestyle, Inc.). This is for underemployment and late penalties.
- **George C.D. Duke, Esq., Fox Rothschild:** Rosewood Project-Planned Mixed-Use Development- Letter to Supervisor Rieber and Mayor Massey, Village of Monticello dated: 11/13/2025.
- **Sullivan County Treasurer's Office:** Check #315575, Dated 11/14/25 for \$41,388.74 for Town Share of Cannabis Revenue 06/01/25-08/31/25.

AGENDA ITEMS:

1) FINAL COMPREHENSIVE PLAN – RESOLUTION TO ESTABLISH PUBLIC HEARING DATE TO: 12/02/2025

The Following Resolution Was Duly Adopted: Res. No. 392 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, December 02, 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.

By Order of the Thompson Town Board

Kelly M. Murran

Deputy Town Clerk

Dated: November 18, 2025

Motion by: Councilman Mace

Seconded by: Councilman Pavese

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

Nays 0

Absent 1 Meddaugh

**2) RESOLUTION TO ESTABLISH DATE FOR PUBLIC HEARING: PROPOSED
LOCAL LAW NO. 04 OF 2025-SEWER RENTS**

The Following Resolution Was Duly Adopted: Res. No. 393 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 18, 2025

RESOLUTION TO AUTHORIZE A PUBLIC HEARING FOR THE ADOPTION OF A LOCAL LAW

WHEREAS, there has been introduced at a meeting of the Town Board of the Town of Thompson held on November 18, 2025, a proposed Local Law No. 04 of 2025, entitled "A Local Law to amend the Town of Thompson Code, Chapter 194, entitled "Sewers".

NOW, THEREFORE, BE IT RESOLVED, that a Public Hearing be held on said proposed Local Law by the Town Board of the Town of Thompson on December 02, 2025 at 7:00 P.M., or as soon thereafter as said Public Hearing shall be convened, at the Town Hall, 4052 Route 42, Monticello, New York, and at least three (3) days' notice of such Public Hearing be given by the Town Clerk of the Town of Thompson by due posting thereof on the bulletin board of the Town of Thompson and by publishing such Notice at least once in the official newspaper of said Town.

Moved by: Councilman Mace

Seconded by: Councilman Schock

Adopted on Motion November 18, 2025

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

**3) ESTABLISH DATE FOR FISCAL YEAR 2026 ORGANIZATIONAL MEETING:
TUESDAY, JANUARY 06, 2026, AT 7PM**

The Following Resolution Was Duly Adopted: Res. No. 394 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby sets the date for its Annual Organizational Meeting to be held on Tuesday, January 06, 2026 at 7:00 PM and the Town Clerk is hereby directed to advertise same in the official newspaper of the Town.

Motion by: Councilman Pavese

Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Pavese, Schock, and Mace
Nays 0
Absent 1 Meddaugh

4) MELODY LAKE WELLHOUSE IMPROVEMENT PROJECT: USDA PAYMENT #6

A) APPROVE & AUTHORIZE - WITTCON, INC. FOR PAYMENT #4 – \$37,715.00

The Following Resolution Was Duly Adopted: Res. No. 395 of the Year 2025

Resolved, that the application for Payment in the amount of \$37,715.00 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 4 Rieber, Pavese, Schock, and Mace

Nays 0

Absent 1 Meddaugh

B) APPROVE & AUTHORIZE - RURAL DEVELOPMENT PROJECT - USDA FORM E FOR PAYMENT #6 \$37,715.00

The Following Resolution Was Duly Adopted: Res. No. 396 of the Year 2025.

Resolved, that the application for Payment # 6 in the amount of \$37,715.00 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 Schock

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

Nays 0

Absent 1 Meddaugh

5) WATER & SEWER DEPARTMENT

A) DECLARE SURPLUS EQUIPMENT:

The Following Resolution Was Duly Adopted: Res. No. 397 of the Year 2025.

Resolved, that the following vehicles, equipment &/or items from the Water & Sewer Department hereby be declared surplus and that the Water & Sewer Superintendent be authorized to either sell at auction, bid or scrap said vehicles/equipment/items, whichever is best financially. The vehicles/equipment/items are listed as follows:

- 1) TRUCK # 94, 2018 DODGE RAM, VIN# 1C6RR7XT5JS293171
- 2) TRUCK # 81, 2019 DODGE RAM, VIN# 1C6RR7KTXKS651874

Moved by: Councilman Pavese

Seconded by: Councilman Schock

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

Nays 0

Absent 1 Meddaugh

5)(B & C) REVIEW & APPROVE BIDS: SODIUM BI-CARBONATE & BULK SODIUM HYPOCHLORITE

SODIUM BI-CARBONATE – REVIEW AND APPROVE BIDS

Supt. Messenger provided bid results for Sodium Bi-Carbonate. There were (3) bids received as follows: 1) Cochection Mills, Inc. in the amount of \$18.00 per 50 lb. bag, 2) Surpass Chemical Co., Inc. in the amount of \$20.49 per 50 lb. bag and 3) Brenntag Northeast, Llc. in the amount of \$32.50 per 50 lb. bag. Supt. Messenger is recommending that the bid be awarded to both Cochection Mills, Inc. and Surpass Chemical Co., Inc. based on availability and delivery.

The Following Resolution Was Duly Adopted: Res. No. 398 of the Year 2025.

Resolved, that the bid of both Cochection Mills, Inc. for Sodium Bi-Carbonate in the amount of \$18.00 per 50 lb. bag and Surpass Chemical Co., Inc. for Sodium Bi-Carbonate in the amount of \$20.49 per bag be, and the same hereby are, accepted as the successful bidders based on availability & delivery, and the Town Clerk be and hereby is directed to notify the successful bidders of the award thereof.

Moved by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

Absent 1 Meddaugh

BULK SODIUM HYPOCHLORITE – REVIEW AND APPROVE BIDS

Supt. Messenger provided bid results for Bulk Sodium Hypochlorite. There were (2) bids received as follows: 1) Wechsler Pool & Supply Co. in the amount of \$3.30 per gallon and 2) Surpass Chemical in the amount of \$3.986 per gallon. Supt. Messenger is recommending that the bid be awarded to both Wechsler Pool & Supply and Surpass Chemical Co., Inc. based on availability and delivery.

The Following Resolution Was Duly Adopted: Res. No. 399 of the Year 2025.

Resolved, that the bid of both Wechsler Pool & Supply Co. for Bulk Sodium Hypochlorite in the amount of \$3.30 per gallon and Surpass Chemical for Bulk Sodium Hypochlorite in the amount of \$3.986 per gallon be, and the same hereby are, accepted as the successful bidders based on availability & delivery, and the Town Clerk be and hereby is directed to notify the successful bidders of the award thereof.

Moved by: Councilman Pavese Seconded by: Councilman Schock

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

Nays 0

Absent 1 Meddaugh

6) APPROVE ABSOLUTE AUCTIONS & REALTY AUCTION SALE FOR (11) ITEMS:

The Following Resolution Was Duly Adopted: Res. No. 400 of the Year 2025.

Town Board Meeting
November 18, 2025
Page 5 of 11

Highway Department

- Water & Sewer Department

- Total Cost for All Items: \$49,540.00

7) REPORT: BID FOR CUSTODIAL CLEANING SERVICES

The Following Resolution Was Duly Adopted: Res. No. 401 of the Year 2025.

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

**Town Board Meeting
November 18, 2025
Page 6 of 11**

MHE Engineering**\$10,000.00 Total Cost**

Invoice # 24604 – For Engineering Services for the Design of the Harris Sewer District Replacement Project - Benmoche & Racetrack Pump Stations

MHE Engineering**\$15,000.00 Total Cost**

Invoice # 24606 – For Design & Bidding of the Sackett Lake Sewer District I & I Improvement Project

Delaware Engineering Services**\$22,075.00 Total Cost**

Invoice # 24-3143-7 – For Emerald Green WWTP Phase 2 Plant Upgrades Project

Moved by: Councilman

Seconded by: Councilman

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

Nays 0

Abstain 1 Meddaugh

10) BUDGET TRANSFERS & AMENDMENTS

The Following Resolution Was Duly Adopted: Res. No. 403 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 [11/18/2025](#)

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

- 1) A fund - Amend revenue lines that have come in better than expected and cover the County charge backs as well as the roof and new fuel pumps at the Jefferson St. Highway Barn
- 2) Highway - Increase PILOTs by Veria Underemployment Penalties and decrease tax revenue by this year's chargebacks from the County
- 3) Adelaar Water - Cover contractual line that is over budget with Village of Monticello appropriations that will be underbudget

Town Of Thompson

Budget Transfers/Amendments

**Town Board Meeting
November 18, 2025
Page 7 of 11**

<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>
A000.1081.120	PILOT - Veria Wellness Ctr	Underemployment	5,300.00			
A000.1090.000	Interest & Penalties on Property Tax		75,285.00			
A000.2401.200	Interest Earnings - Tax Receiver		50,000.00			
A000.3016.000	Casino Licensing & Gaming Revenues		100,000.00			
A000.1330.400	Tax Collector Contractual	County Tax Roll Prep			11,800.00	
A000.5132.200	Highway Barn - Capital Expenses	Roof			198,500.00	
A000.5132.200	Highway Barn - Capital Expenses	Fuel Pumps			23,365.00	
A000.2397.000	Capital Projects - Other Govt		15,575.00			
DA00.1081.111	PILOT - Veria Wellness Ctr	Underemployment	22,285.00			
DA00.1001.000	Real Property Taxes	County Chargebacks		4,330.00		
DB00.1081.111	PILOT - Veria Wellness Ctr	Underemployment	28,975.00			
DB00.1001.000	Real Property Taxes	County Chargebacks		4,055.00		
SWA0.8320.400	Adelaar Water - Contractual				10,000.00	
SWA0.8320.450	VOM Water Expense					10,000.00
Totals			297,420.00	8,385.00	243,665.00	10,000.00

Net Effect To Budget (55,370.00)

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

Absent 1 Meddaugh

11) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 404 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 Schock Seconded by: Councilman Mace

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

Nays 0

Absent 1 Meddaugh

OLD BUSINESS:

UPDATE: VILLAGE OF ATERES AGREEMENTS

Attorney Mednick said that the Building Department Agreement was taken care of a while ago. There is an agreement regarding the Highway Department the attorneys are working on, but it is not finalized. He said that the Village of Ateres is covered for road service from the Town until the end of the year. Attorney Mednick is not aware of any other agreements currently being worked on. Supervisor Rieber and Superintendent Messenger discussed the sewer capacity.

The Following Resolution Was Duly Adopted: Res. No. 405 of the Year 2025.

Resolved, that the Town Board direct the Town Attorney to notify the Village of Ateres that the Town of Thompson will provide snow and ice control services for Village streets through 12/31/2025 as we have collected tax revenues to pay for same.

Further Be It Resolved that the Village shall also be notified that they will be able to connect homes currently approved for and under construction to Town sewer, however that no further connections shall be made as they have used their allowed capacity.

Moved by: Councilman Schock Seconded by: Councilman Mace

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

Nays 0

Absent 1 Meddaugh

EMERGENCY PURCHASE REQUEST: IQ PUMP 1000 VARIABLE FREQUENCY DRIVE AT KIAMESHA LAKE WWTP

Supt. Messenger reported that the variable frequency pump drive failed on Adelaar Pump Station No. 03 on Chalet Road. He obtained the price quote (Sole Source) from Hydra-Numatic Sales Co. for \$6,422.60 and ordered the pump drive as an emergency purchase. They recommended to purchase a new one and to send out the old one to see if it can be re-built. These are the controls for the pump which speeds them up and slows them down.

The Following Resolution Was Duly Adopted: Res. No. 406 of the Year 2025.

¹ ATTACHMENT: ORDER BILLS PAID

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Emergency Purchase of an IQ Pump 1000 Variable Frequency Drive (Sole Source) from Hydra-Numatic Sales Co. at a cost of \$6,422.60.

Motion by: Councilman Pavese Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Pavese, Schock and Mace

Nays 0

Absent 1 Meddaugh

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Superintendent Somers

- Ketcham Fencing is finishing up the fencing tomorrow at the Dog Park & it looks impressive.
- The rubber company plans to pour the rubber this Friday because the weather looks good.
- The framing is done on the Bridge; the decking is ordered. Another ramp was installed to make the Bridge ADA compliant.
- The Snowflakes will be put up in Rock Hill on December 1st. More LED light bulbs were ordered for them.
- The Christmas Tree was ordered early so the Town could get a good one. It has the bulb/rooted to plant it after the holiday at Lake Ida Park or another area to repurpose it. It will be decorated December 1st and the Menorah will be put up as well.

Superintendent Messenger

- Emerald Green Boil Water Order – Superintendent Messenger said that since the change six months ago, they have been having issues with their filters. This causes them to discharge lake water into the Emerald Green Sewer Plant. This also causes more work by hand and overtime hours.

Director Carnell

- The State of New York Code Division usually updates the code every 4-5 years. The Energy Code and Building Code were slated to be updated, but gas companies and building trade organizations filed an injunction. It is at a stay right now.

Attorney Mednick

- The Association of Towns filed a motion and an amicus curiae brief regarding Glen Wild Land Company against the Town of Thompson Planning Board. The matter is in the Court of Appeals with arguments scheduled for March 2026 which will be held in the Bronx.

PUBLIC COMMENT

A resident stated he was vehemently opposed to the Incinerator at the Sullivan County Landfill.

EXECUTIVE SESSION

On a motion made by Councilman Schock and seconded by Councilman Mace the Town Board entered into Executive Session at 8:15PM to discuss Personnel Matters.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

The Town Board returned from Executive Session at 8:16PM. There was no action taken.

ADJOURNMENT

On a motion made by Councilman Mace and seconded by Councilman Schock the meeting was adjourned at 8:17PM. All board members voted in favor of adjourning the meeting.

Respectfully Submitted By:

Kelly Murrnan

Kelly M. Murrnan, 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 18th 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 DeMarnels, Comptroller


William J. Rieber Jr., Supervisor



Town of Thompson
Warrant Report

T000	TRUST & AGENCY FUND	\$3,235.33	\$0.00	\$0.00	\$0.00	\$29,881.89	\$0.00	\$33,117.22	\$0.00
Posted Batch Grand Totals		\$468,979.42	\$37,715.00	\$0.00	\$0.00	\$379,881.89	\$0.00	\$848,861.31	\$37,715.00

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$116,292.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,292.52	\$0.00
B000	GENERAL TOWN OUTSIDE	\$31,868.22	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$131,868.22	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$107,059.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,059.74	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$4,053.53	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$49,053.53	\$0.00
H000	CAPITAL PROJECTS	\$47,075.00	\$37,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,075.00	\$37,715.00
SL01	ROCK HILL LIGHTING	\$1,646.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.69	\$0.00
SL02	LUCKY LAKE LIGHTING	\$323.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.09	\$0.00
SL03	LAKE LOUISE MARIE	\$975.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.31	\$0.00
SL04	PATIO HOMES LIGHTING	\$3,230.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.83	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$198.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.77	\$0.00
SL06	EMERALD GREEN LIGHTING	\$70,033.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,033.94	\$0.00
SL07	TREASURE LAKE LIGHTING	\$409.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.30	\$0.00
SL08	CONGERO ROAD LIGHTING	\$115.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.01	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$154.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.34	\$0.00
SL10	EMERALD CORP. PARK LD#10	\$83.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.72	\$0.00
SL11	ADELAAR Lighting	\$895.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.82	\$0.00
SL12	Route 42 N Lighting	\$2,876.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.46	\$0.00
SSAR	Adelalar Sewer District	\$6,032.49	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$21,032.49	\$0.00
SSHCH	Harris Consolidated Sewer District	\$10,568.39	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$28,568.39	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$31,823.38	\$0.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$132,823.38	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$669.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.99	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$16,139.70	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$60,139.70	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$10,570.46	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$33,070.46	\$0.00
SWAO	ADELAAR RESORT WATER DISTRICT	\$1,311.88	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$3,811.88	\$0.00
SWCO	COLD SPRING WATER	\$350.02	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,350.02	\$0.00
SWDO	DILLON WATER DISTRICT	\$443.97	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$943.97	\$0.00
SWKO	KIAMESHA RT42 WATER	\$66.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.03	\$0.00
SWLO	LUCKY LAKE WATER DISTR	\$99.06	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$599.06	\$0.00
SWM0	MELODY LAKE WATER	\$376.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.43	\$0.00
T000	TRUST & AGENCY FUND	\$3,235.33	\$0.00	\$0.00	\$0.00	\$29,881.89	\$317.80	\$33,117.22	\$317.80
Grand Totals		\$468,979.42	\$37,715.00	\$0.00	\$0.00	\$379,881.89	\$317.80	\$848,861.31	\$38,032.80



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	\$317.80	\$317.80
Unposted Batch Grand Totals		\$0.00	\$0.00	\$317.80	\$317.80

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	\$116,292.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,292.52	\$0.00
B000	GENERAL TOWN OUTSIDE	\$31,868.22	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$131,868.22	\$0.00
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H000	CAPITAL PROJECTS	\$47,075.00	\$37,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,075.00	\$37,715.00
SL01	ROCK HILL LIGHTING	\$1,646.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.69	\$0.00
SL02	LUCKY LAKE LIGHTING	\$323.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.09	\$0.00
SL03	LAKE LOUISE MARIE	\$975.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.31	\$0.00
SL04	PATIO HOMES LIGHTING	\$3,230.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.83	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$198.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.77	\$0.00
SL06	EMERALD GREEN LIGHTING	\$70,033.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,033.94	\$0.00
SL07	TREASURE LAKE LIGHTING	\$409.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.30	\$0.00
SL08	CONGERO ROAD LIGHTING	\$115.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.01	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$154.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.34	\$0.00
SL10	EMERALD CORP. PARK LD#10	\$83.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.72	\$0.00
SL11	ADELAAR Lighting	\$895.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.82	\$0.00
SL12	Route 42 N Lighting	\$2,876.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.46	\$0.00
SSAR	Adelaar Sewer District	\$6,032.49	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$21,032.49	\$0.00
SSHC	Harris Consolidated Sewer District	\$10,568.39	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$28,568.39	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$31,823.38	\$0.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$132,823.38	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$669.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.99	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$16,139.70	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$60,139.70	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$10,570.46	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$33,070.46	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,311.88	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$3,811.88	\$0.00
SWC0	COLD SPRING WATER	\$350.02	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,350.02	\$0.00
SWD0	DILLON WATER DISTRICT	\$443.97	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$943.97	\$0.00
SWK0	KIAMESHA RT42 WATER	\$66.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.03	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$99.06	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$599.06	\$0.00
SWM0	MELODY LAKE WATER	\$376.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.43	\$0.00