

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 **March 17, 2026.**

ROLL CALL:

Present: Supervisor Scott S. Mace, Presiding
Councilman John A. Pavese
Councilwoman Melinda S. Meddaugh
Councilman Richard L. Benjamin, Jr.

Absent: Councilman Ryan T. Schock

Also Present: Marilee J. Calhoun, Town Clerk
Kelly M. Murrin, Deputy Town Clerk
Michael B. Mednick, Attorney for the Town
Melissa DeMarmels, Town Comptroller
Jill M. Weyer, Director of Community Management
Glenn Somers, Parks & Recreation Superintendent
Michael Messenger, Water & Sewer Superintendent
Hayden Carnell, Highway Superintendent
James L. Carnell, Jr., Director of Buildings, Planning, & Zoning

Present Via Zoom: Karen Schaefer, Confidential Secretary

REGULAR MEETING – CALL TO ORDER

Supervisor Mace opened the meeting at 7:02 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 Pavese and seconded by Councilwoman Meddaugh the minutes of the March 03rd, 2026 Regular Town Board Meeting were approved as presented.

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

PUBLIC COMMENT:

There was no public comment.

CORRESPONDENCE:

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

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese
Vote: Ayes 4 Mace, Pavese, Meddaugh and Benjamin
 Nays 0
 Absent 1 Schock

2(B) SULLIVAN COUNTY LITTER PLUCK EVENT 04/01/2026 – 10/31/2026

The Town Clerk received the information and will have the litter pluck bags available 04/01/2026. It will be posted on the Town’s website and social media.

ADOPT A ROAD PROGRAM

Councilman Pavese said that it appears that some of the residents that adopt roads are not picking up their road and keeping it clean, which could mean they moved away or passed away. He asked Superintendent Somers if the Parks Department was monitoring the adopters of these roads? Superintendent Somers said that when the Adopt A Road contract is signed, it is for a certain amount of time. When the time is up, a letter is mailed to them to see if they are still participating and to make them aware that bags and supplies are available. If not, the road is re-opened for adoption. The Board would like a reminder letter sent out as soon as possible to those participating in the program to make sure they wish to continue and will indeed pick up the road.

3) PETITION FOR SEWER DISTRICT EXTENSION INTO CONSOLIDATED KIAMESHA SEWER DISTRICT: EVERGREEN HILLS ESTATES, LLC. (AVI POMERANTZ), 402 HARRIS ROAD, MONTICELLO, SBL #: 8.-1-2.2

Mr. Pomerantz of Yield Consultant Group has filed a petition for extension of 402 Harris Road, Monticello, SBL# 8.-1-2.2 into the Consolidated Kiamesha Sewer District.

The Following Resolution Was Duly Adopted: Res. No. 160 of the Year 2026.

Resolved, that the Town Board of the Town of Thompson hereby authorize Town Attorney Michael B. Mednick to prepare and send a letter including a revised petition to include a statement stating that all costs for the extension itself will be bore by the developer, Evergreen Hills Estates, LLC.

Moved by: Councilman Benjamin Seconded by: Councilwoman Meddaugh
Vote: Ayes 4 Mace, Pavese, Meddaugh, and Benjamin
 Nays 0
 Absent 1 Schock

4) KIAMESHA LAKE WASTEWATER TREATMENT PLANT UPGRADE: ESTABLISH BID OPENING DATE – THURSDAY, 04/09/2026, 2PM

The Following Resolution Was Duly Adopted: Res. No. 161 of the Year 2026.

Resolved, that the Town Board of the Town of Thompson advertise for bids for the Kiamesha Lake Wastewater Treatment Plant Upgrade Project in accordance with specifications prepared and, said bids to be opened on Thursday, April 09th, 2026, 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.

C) DECLARE SURPLUS EQUIPMENT – 2017 T870 ASWT12323 BOBCAT SKID STEER

The Following Resolution Was Duly Adopted: Res. No. 164 of the Year 2026.

Resolved, that the following vehicles, equipment &/or items from the Highway Department hereby be declared surplus and that the Highway 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) **2017 T870 ASWT12323 Bobcat Skid Steer**

Moved by: Councilman Benjamin
Vote: Ayes 4
Nays 0
Absent 1

Seconded by: Councilwoman Meddaugh
Mace, Pavese, Meddaugh, and Benjamin
Schock

D) DISCUSS: NG GILBERT TREE TRIMMING PLAN FOR THOMPSON

Superintendent Carnell said NG Gilbert is in the Town of Thompson in Emerald Green and Harris areas working for NYSEG. They will be here for approximately one month. They chip logs under 8 inches, but leave the larger pieces on the side areas of the roads. Last year, the Town received a lot of complaints when NG Gilbert was here leaving the logs next to the roads, so Superintendent Carnell wanted to advise the Board of this.

**HIGHWAY DEPARTMENT
HEAVY DUTY TRUCK LIFT**

Superintendent Carnell said that he has been looking to purchase some heavy-duty truck lifts for the new building. Rolling V Bus Corporation has sold off a few locations and consolidated. On the State Bid, the cost is \$71,000.00 for a new one. Rolling V has used ones that the Town's mechanics looked at for \$5,000.00. Typically Rolling V would provide an invoice to the Town, but they would just like a check from the Town when the heavy-duty truck lift is picked up. The former owner of Rolling V is leasing the building and is the person who signed the W-9 Form and the bill of sale. Because of the sale of Rolling V and the leaseback of the building and equipment, the former owner of Rolling V has requested a check be provided at pick up due at sale. Superintendent Carnell is requesting to have a check written after this meeting and included in the bills paid, so he can pick it up before April 8th.

The Following Resolution Was Duly Adopted: Res. No. 165 of the Year 2026.

Resolved, that the Highway Superintendent be authorized to purchase a Heavy-Duty Truck Lift in the amount of \$5,000.00. The Town Board hereby authorizes payment to not exceed \$5,000.00 to purchase said heavy duty lift made payable to Rolling V Bus Corporation or whoever is designated by the current lease and owner of the heavy-duty lift being purchased and signer of the Bill of Sale.

MHE FOR FRASER RESORTS PROJECT

The Following Resolution Was Duly Adopted: Res. No. 167 of the Year 2026.

Resolved, that the Town Board of the Town of Thompson hereby enter into a Construction Phase Services Agreement with MHE Engineering for the Fraser Resorts Project in the amount of \$181,556.00 and that the Town Supervisor be authorized to execute said agreement upon Town Attorney approval.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Benjamin

Vote: Ayes 4 Mace, Pavese, Meddaugh, and Benjamin

Nays 0

Absent 1 Schock

9) APPROVE PART-TIME ASSESSOR CLERK

The Following Resolution Was Duly Adopted: Res. No. 168 of the Year 2026.

Resolved that Angela Ruggeri hereby be hired as a part-time Assessor Clerk in the Town of Thompson Assessor's Office as requested by the Town Assessor at an hourly rate of \$33.71 per hour effective immediately not to exceed 20 hours total.

Moved by: Councilman Benjamin Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Mace, Pavese, Meddaugh, and Benjamin

Nays 0

Absent 1 Schock

10) MELODY LAKE WELLHOUSE IMPROVEMENT PROJECT – USDA PAYMENT

Supervisor Mace advised that the Engineer was not ready for action on this matter tonight.

11) DISCUSS: SCANNING GRANT

Director Weyer said that the New York State Archives has announced a Local Government Records Management Improvement Fund Grant with a deadline of April 1st. It would allow the Town to continue the scanning project. The Planning and Zoning documents and some court documents were previously done. This fund would allow for more completion of the Building Department files and some of the Town Clerk files. She would like authorization to apply for this grant.

The Following Resolution Was Duly Adopted: Res. No. 169 of the Year 2026.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the submittal of an application to the New York State Archives for the Local Government Records Management Improvement Fund Grant to continue the Town's Scanning Process and that Director Weyer, on behalf of the Records Management Officer hereby be authorized to submit said grant application.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Benjamin

Vote: Ayes 4 Mace, Pavese, Meddaugh, and Benjamin

Nays 0

Absent 1 Schock

COMPREHESIVE PLAN – AWARD REQUEST FOR PROPOSALS (RFP) FOR PLANNING SERVICES

Supervisor Mace said that the Town did an RFP for Planning Services to implement the Comprehensive Plan back in January. There were (4) submittals which Director Weyer put together. The Economic Development funds that were going to be used to pay for these services is in the A Fund. This would be a B Fund expense, so the fund balance will need to be used. The vendor, Mud Workshop, has been very good working with the Town to lower some of the costs to get their price to fit within the budget.

	<i>Vendor #1</i>	<i>Vendor #2</i>	<i>Vendor #3</i>	<i>Vendor #4</i>
Business Name	Delaware Engineering	MUD Workshop	Laberge Group	Rupp Pfalzgraf
Location	Monticello, NY	Brooklyn, NY	Albany, NY	Albany, NY
Zoning Updates	\$ 25,000.00	\$ 50,000.00	\$ 53,000.00	\$40,000-\$75,000
Task 1 - Project Mgmt		\$ 8,000.00	\$ 45,000.00	
Task 2 - Zoning Drafts		\$ 42,000.00		
Task 3 - Public Hearing			\$ 8,000.00	
Task 4 - SEQR & Adoption				
Planning Bd Assistance				
Hourly Rate	\$ 185.00	\$ 185.00	\$ 170.00	n/a
References	Town of Windham Town of Fallsburg Village of Canajoharie	Sullivan County Bike & Ped Plan Town of Orangetown Comp Plan NYS Statewide Programs	Town of Brunswick Village of Colonie Town of Esopus	Attorney but would bring Planners in for specific tasks

The Following Resolution Was Duly Adopted: Res. No. 170 of the Year 2026.

Resolved, that the Town Board of the Town of Thompson hereby accepts the Planning Services Proposal relating to the Comprehensive Plan submitted by MUD Workshop at a cost not to exceed \$60,000.00.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Mace, Pavese, Meddaugh, and Benjamin

Nays 0

Absent 1 Schock

MONTICELLO MOTOR CLUB

Supervisor Mace said there is a conflict with the Planning Board and the Monticello Motor Club. Delaware Engineering works for Monticello Motor Club. Supervisor Mace said LaBerge Group was appointed by the Planning Board.

The Following Resolution Was Duly Adopted: Res. No. 171 of the Year 2026.

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: **3/17/2026**

<u>Account Number</u>	<u>Account Description</u>		Credit	Debit	Debit	Credit
			Revenue <u>Increase</u>	Revenue <u>Decrease</u>	Appropriation <u>Increase</u>	Appropriation <u>Decrease</u>
A000.1116.000	Cannabis Revenue		96,490.00			
A000.1255.000	Clerk Fees		285.00			
A000.1550.000	Dog Control Fees		150.00			
A000.1989.000	Other Economic Assistance					
A000.2001.000	Park & Rec Rentals		575.00			
A000.2001.110	Park & Rec Event Fees		5,790.00			
A000.2150.000	Sale of Electrical Power - EV Stations		505.00			
A000.2401.000	INTEREST & EARNINGS		109,100.00			
A000.2543.000	TARA CAT PROGRAM			850.00		
A000.2544.000	DOG LICENSES			860.00		
A000.2610.000	Fines & Forfeited Bail		127,090.00			
A000.2611.000	Fines & Penalties Dog Cases		300.00			
A000.2706.000	Grants from Other Governments		22,200.00			
A000.2770.000	MISCELLANEOUS REVENUES		30,085.00			
A000.2771.000	YOUTH-CAMP REGISTRATION FEES		8,550.00			
A000.2772.000	OVERHEAD & ADMINISTRATION		22,380.00			
A000.3005.000	Mortgage Tax		629,525.00			
A000.3016.000	CASINO LICENSING FEE & GAMING REVENUES		594,395.00			
A000.1110.100	JUSTICE COURT - PERSONNEL					7,155.00
A000.1110.200	JUDICIAL.EQUIP PURCHASE..					8,800.00
A000.1110.400	JUDICIAL.CONTRACTUAL					20,965.00
A000.1110.401	Court Scanning Expenses				27,680.00	
A000.1315.400	COMPROLLER.CONTRACTUAL					12,015.00
A000.1320.400	AUDITOR.CONTRACTUAL					5,950.00

A000.1330.100	TAX COLLECTOR - PERSONNEL				90.00	
A000.1330.400	TAX COLLECTOR.CONTRACTUAL					415.00
A000.1355.100	ASSESSOR - PERSONNEL					14,470.00
A000.1355.400	ASSESSOR.CONTRACTUAL					15,395.00
A000.1410.400	TOWN CLERK.CONTRACTUAL					17,460.00
A000.1410.401	TOWN CLERK.LEGAL (OTHER)..					525.00
A000.1420.402	LEGAL - LOCAL LAW CHANGES..					805.00
A000.1420.403	ATTORNEY.MISC EXP..				500.00	
A000.1420.404	ATTORNEY.O/S LEGAL FEES..					6,210.00
A000.1460.400	RECORDS RETENTION.CONTRACTUAL					205.00
A000.1620.201	TOWN HALL IMPROVEMENTS..					102,310.00
A000.1620.400	BUILDINGS.CONTRACTUAL				14,470.00	
A000.1680.401	SHARED COMPUTER SOFTWARE SUPPT..					8,970.00
A000.1680.402	WEB SITE CONTRACTUAL..					7,035.00
A000.3310.400	TRAFFIC CONTROL.CONTRACTUAL					5,740.00
A000.3310.401	Traffic Control - Painting					5,380.00
A000.3510.100	DOG OFFICER.PERSONAL SERVICES					5,695.00
A000.3510.400	DOG CONTROL.CONTRACTUAL					285.00
A000.3510.401	TARA PROGRAM					2,400.00
A000.3989.400	Public Safety Other - Contractual					215.00
A000.5132.200	Town Garage - Building Improvements					10,635.00
A000.5132.400	TOWN GARAGE.CONTRACTUAL					29,295.00
A000.5182.400	STREET LIGHTS.CONTRACTUAL				4,925.00	
A000.6410.400	PUBLICITY.CONTRACTUAL					4,285.00
A000.6989.400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRACTUAL					46,420.00
A000.7110.100	TOWN PARK.PERSONAL SERVICES					101,570.00
A000.7110.200	TOWN PARK.EQUIP PURCHASES..				87,245.00	
A000.7110.201	PARK CAPITAL IMPROVEMENTS				37,265.00	
A000.7110.202	Capital Improvements - Lake Ida Park					1,020.00
A000.7110.400	TOWN PARK.CONTRACTUAL					49,685.00
A000.7110.402	TOWN PARK.CONTRACTUAL.POWER HAND TOOLS				12,730.00	
A000.7110.405	TOWN PARK CONTRACTUAL - Programming					17,270.00

A000.7110.420	TOWN PARK.CONTRACTUAL - Lake Ida Park				3,540.00	
A000.7110.422	Parks Contractual - Neversink Access Park					6,300.00
A000.7310.401	YOUTH..					16,685.00
A000.7310.402	YOUTH CONTRACTUAL INSURANCE..					80.00
A000.7510.400	HISTORIAN.CONTRACTUAL					55.00
A000.8410.400	Electric & Power - Contractual	EV Chargers			600.00	
A000.8510.400	Beautification Contractual - Gardens & Traffic Cir					24,960.00
A000.8510.401	TWN/BEAUTIFICATION/..GERRY FOUNDATION GRANT				75.00	
A000.8510.402	Beautification - Sullivan 180 Grant Expenses				8,320.00	
A000.8810.400	CEMETERIES.CONTRACTUAL					1,030.00
A000.9010.800	STATE RETIREMENT..					25,605.00
A000.9030.800	SOCIAL SECURITY..					7,295.00
A000.9035.800	MEDICARE..					1,705.00
A000.9060.800	HOSPITAL & MEDICAL INSURANCE..					137,385.00
A000.9060.801	MEDICARE REIMBURSEMENT					8,810.00
A000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE					28,805.00

Totals 1,647,420.00 1,710.00 197,440.00 767,295.00

Net Effect To Budget (2,215,565.00)

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/25

Town Board Meeting Date: **3/17/2026**

<u>Account Number</u>	<u>Account Description</u>		Revenue <u>Increase</u>	Revenue <u>Decrease</u>	Appropriation <u>Increase</u>	Appropriation <u>Decrease</u>
B000.1170.000	FRANCHISE FEES			10,580.00		
B000.1560.000	SAFETY INSPECTION FEES / PERMITS & APPS			1,185.00		
B000.1560.101	BLDG DEPT - C.O...		950.00			
B000.1560.102	BLDG DEPT - SEARCH FEES..		19,400.00			
B000.1560.104	BLDG DEPT - OTHER FEES..		1,965.00			

B000.1560.106	BLDG DEPT - COURT / VIOLATIONS FINES REST.		55,200.00			
B000.1560.107	BLDG DEPT - FIRE INSP		525.00			
B000.1570.000	CHARGES FOR DEMOLITION OF UNSAFE BLDGS.			96,503.00		
B000.1603.000	REGISTRAR - BIRTH & DEATHS		1,170.00			
B000.1689.000	REGISTRAR - GENEEOLOGY		44.00			
B000.2110.000	ZONING FEES		760.00			
B000.2115.000	PLANNING BOARD FEES		50.00			
B000.2115.100	PLANNING BD/APPLICATION FEES		1,300.00			
B000.2115.101	PLANNING BOARD PROJECT FEES		68,960.00			
B000.2401.000	INTEREST & EARNINGS		15,640.00			
B000.2545.000	LICENSES			100.00		
B000.2590.000	PERMITS		200.00			
B000.3620.400	BUILDING.CONTRACTUAL					8,655.00
B000.3620.401	MH&E BUILDING DEPT ASSIST					10,000.00
B000.3650.400	DEMOLITION OF UNSAFE BUILDINGS.					97,530.00
B000.4020.400	REGISTRAR.CONTRACTUAL					5,000.00
B000.8010.100	ZONING BOARD - PERSONNEL					2,504.00
B000.8010.400	ZONING BOARD.CONTRACTUAL				140.00	
B000.8020.100	PLANNING BOARD - PERSONNEL					3,905.00
B000.8020.400	PLANNING BOARD.CONTRACTUAL				30,500.00	
B000.8020.410	PLANNING BOARD.ENGINEER FEES					8,660.00
B000.8160.400	REFUSE-ROAD SIDE GARAGE SCDPW.CONTRACTUAL					4,630.00
B000.9010.800	STATE RETIREMENT..					65.00
B000.9030.800	SOCIAL SECURITY..					935.00
B000.9035.800	MEDICARE..					220.00
B000.9055.800	DISABILITY INSURANCE..					50.00
B000.9060.800	HOSPITAL & MEDICAL INSURANCE..					30,180.00
B000.9060.801	MEDICARE REIMBURSEMENT					185.00
B000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE					3,615.00

Totals 166,164.00 108,368.00 30,640.00 176,134.00

Net Effect To Budget (203,290.00)

Moved by: Councilman Benjamin Seconded by: Councilman Pavese
Vote: Ayes 4 Mace, Pavese, Meddaugh, and Benjamin

Nays 0
Absent 1 Schock

14) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 176 of the Year 2026.

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 Pavese

Vote: Ayes 4 Mace, Pavese, Meddaugh, and Benjamin

Nays 0

Absent 1 Schock

OLD BUSINESS:

There was no old business reported on.

NEW BUSINESS:

There was no new business reported on.

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Director Weyer

- GoGov App – Thompson Talk is scheduled to go live 04/05/2026.
- The IT Services technician started evaluating different departments.

Councilman Benjamin

- Gave deepest condolences to Superintendent Somers for the recent loss of his father. Superintendent Somers thanked everyone for their support to his family.

Attorney Mednick

- Court of Appeals with the Planning Board Re: Warehouse Approval.

Comptroller DeMarmels

- Annual Financial Reports
- Insurance Renewal
- Year End Adjustments

Superintendent Somers

- Summer Camp – (50) Campers signed up last Sunday, March 15th at the Town Hall. The next sign up is March 23rd also at the Town Hall.
- Town Park Bridge, Playground, & Dog Park are all complete.
- The Highway Department will pave a small area in the spring to comply with ADA requirements, once the ground dries up.

¹ ATTACHMENT: ORDER BILLS PAID

Superintendent Messenger

- Snow melt and rain issues.
- DEC requested to see the pump stations being built at the Village of Ateres so he brought them over to look around.
- Emerald Green Homeowners sent letter advising no sump pumps are permitted to discharge into the sewer system.
- DEC inspected Kiamesha so that report will be forthcoming.

PUBLIC COMMENT

There was no public comment given.

ADJOURNMENT

On a motion made by Councilman Benjamin and seconded by Councilwoman Meddaugh the meeting was adjourned at 7:47PM. 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 March 20~~21~~ 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

Scott S. Mace, Supervisor



Town of Thompson
Warrant Report

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
T000	TRUST & AGENCY FUND	\$0.00	\$0.00	\$856.30	\$856.30
Unposted Batch Grand Totals		\$0.00	\$0.00	\$856.30	\$856.30

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	\$255,549.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,549.58	\$0.00
B000	GENERAL TOWN OUTSIDE	\$72,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,493.00	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$245,961.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,961.50	\$0.00
H000	CAPITAL PROJECTS	\$101.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.04	\$0.00
SL01	ROCK HILL LIGHTING	\$1,953.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.49	\$0.00
SL02	LUCKY LAKE LIGHTING	\$329.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.35	\$0.00
SL03	LAKE LOUISE MARIE	\$996.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.88	\$0.00
SL04	PATIO HOMES LIGHTING	\$679.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.18	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$204.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.59	\$0.00
SL06	EMERALD GREEN LIGHTING	\$19,932.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,932.47	\$0.00
SL07	TREASURE LAKE LIGHTING	\$75.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.05	\$0.00
SL08	CONGERO ROAD LIGHTING	\$115.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.01	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$92.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.19	\$0.00
SL11	ADELAAR Lighting	\$1,170.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.47	\$0.00
SL12	Route 42 N Lighting	\$2,914.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914.45	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00
SSAR	Adelaar Sewer District	\$10,992.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,992.29	\$0.00
SSHC	Harris Consolidated Sewer District	\$11,821.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,821.15	\$0.00
SSKC	Kiamasha Consolidated Sewer District	\$69,294.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,294.16	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$2,613.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.44	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$32,371.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,371.44	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$20,467.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,467.02	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$135,766.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,766.14	\$0.00
SWC0	COLD SPRING WATER	\$3,317.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.26	\$0.00
SWD0	DILLON WATER DISTRICT	\$895.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.06	\$0.00
SWK0	KIAMESHA RT42 WATER	\$166.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.16	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$223.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.67	\$0.00
SWM0	MELODY LAKE WATER	\$733.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.46	\$0.00
T000	TRUST & AGENCY FUND	\$2,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.31	\$0.00



Town of Thompson
Warrant Report

Posted Batch Grand Totals **\$905,436.81** \$0.00 \$0.00 \$0.00 \$716,899.63 \$0.00 \$1,622,336.44 \$0.00

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid		
A000	GENERAL FUND TOWN WIDE	\$255,549.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,549.58	
B000	GENERAL TOWN OUTSIDE	\$72,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,493.00	
DA00	HWY#3/4 - TOWN WIDE	\$245,961.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,961.50	
H000	CAPITAL PROJECTS	\$101.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.04	
SL01	ROCK HILL LIGHTING	\$1,953.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.49	
SL02	LUCKY LAKE LIGHTING	\$329.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.35	
SL03	LAKE LOUISE MARIE	\$996.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.88	
SL04	PATIO HOMES LIGHTING	\$679.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.18	
SL05	KIAMESHA SHORES LIGHTING	\$204.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.59	
SL06	EMERALD GREEN LIGHTING	\$19,932.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,932.47	
SL07	TREASURE LAKE LIGHTING	\$75.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.05	
SL08	CONGERO ROAD LIGHTING	\$115.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.01	
SL10	EMERALD CORP. PARK L/D#10	\$92.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.19	
SL11	ADELAAR Lighting	\$1,170.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.47	
SL12	Route 42 N Lighting	\$2,914.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914.45	
SRH0	ROCK HILL AMBULANCE DIST	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
SSAR	Adelaar Sewer District	\$10,992.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,992.29	
SSHHC	Harris Consolidated Sewer District	\$11,821.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,821.15	
SSKC	Kiamesha Consolidated Sewer District	\$69,294.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,294.16	
SSMO	MELODY LAKE SEWER DISTR.	\$2,613.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.44	
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$32,371.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,371.44	
SSSO	SACKETT LAKE SEWER DISTR	\$20,467.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,467.02	
SWA0	ADELAAR RESORT WATER DISTRICT	\$135,766.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,766.14	
SWC0	COLD SPRING WATER	\$3,317.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.26	
SWD0	DILLON WATER DISTRICT	\$895.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.06	
SWK0	KIAMESHA RT42 WATER	\$166.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.16	
SWL0	LUCKY LAKE WATER DISTR	\$223.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.67	
SWM0	MELODY LAKE WATER	\$733.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.46	
T000	TRUST & AGENCY FUND	\$2,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.31	
Grand Totals		\$905,436.81	\$0.00	\$0.00	\$0.00	\$716,899.63	\$856.30	\$1,622,336.44	\$856.30