

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 **August 18, 2026.**

ROLL CALL:

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

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Attorney for the Town
Melissa DeMarmels, Town Comptroller
Jill M. Weyer, Director of Community Development
Glenn Somers, Parks & Recreation Superintendent
James L. Carnell, Jr., Director of Buildings, Planning, & Zoning
Michael G. Messenger, Water & Sewer Superintendent
Hayden Carnell, Highway Superintendent
Dave Ohman, P.E., of Delaware Engineering DPC
Javid Afzali, Esq. of Harris Beach Murtha Attorneys at Law

Present Via Zoom: Kelly M. Murran, Deputy Town Clerk

REGULAR MEETING – CALL TO ORDER

Supervisor Mace opened the meeting at 7:13 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.

MOMENT OF SILENCE: IN MEMORY OF DOUGLAS T. FRASER

Supervisor Mace opened the meeting with a Moment of Silence in memory of Douglas T. Fraser, a retired employee of the Town of Thompson Highway Department who passed away on 08/11/2026.

PRESENTATION: RWE SOLAR DEVELOPMENT/TOWN LINE SOLAR PROJECT

Mr. Connor Roth, Development Manager of RWE Solar Development and Mr. James A. Muscato II, Esq. of Young Sommer LLC Attorneys at Law gave a 30-minute Power Point Presentation regarding the Proposed Town Line Solar Project in the towns of Thompson and Forestburgh.

Mr. Roth and Attorney Muscato asked the Town Board if they had any Questions or Feedback to provide. There were a couple of questions and responses provided.

Unfortunately, there was an issue with viewing the Proposed Town Line Solar Project Power Point Presentation on the Video recording. Supervisor Mace said that the Power Point Presentation and the Project Link will be posted and made available on the Town Website for Public review.

Attorney Afzali of Harris Beach Murtha Attorneys at Law hired conjunctively on behalf of the Town of Thompson, Town of Forestburgh and County of Sullivan gave a brief 5-minute Presentation.

Attorney Afzali and his team will review and confirm the applicant's statement of compliance with local laws and determine where interpretations or waivers are required. Any items the board does not wish to waive may require negotiation with the developer. This information must be sent to NYS Office of Renewable Energy Siting (ORES), which has a 60-day review period to issue a completed determination; with the application already submitted, about 30-days remain. His team will review all exhibits including environmental materials and hold multiple meetings with consultants and the board. They will gather questions from board members and the public, identify issues, and raise any matters that may require adjudication before a hearing officer. With the formal submission now in, the process will move quickly toward the one-year deadline for (ORES) to issue a decision. He expresses readiness to work collaboratively throughout the review process.

Supervisor Mace said that he would open Public Comment now to allow anyone present wishing to comment on the Town Line Solar Project to do so. There was a Sign in sheet present for those wanting to comment. He asked that all comments be kept to about a 2-minute minimum.

PUBLIC COMMENT:

A list of individuals providing Public Comment in connection with the Proposed Town Line Solar Project was provided as follows:

Christopher Titus of Monticello.
Stephen Rohaly of Monticello.
Bill Sipos of Forestburgh.
William Kapito of Monticello.
Yakov Mandelovics of Monticello.
Rebecca Creshkoff of Sustainable Sullivan and the Town of Delaware.
Marcie Wild of Rock Hill.
Dr. Lawrence Mauer of Monticello.
Yehuda Miller a local resident.
Alex Portugal of Monticello.
Barbara Lerner of Bethel.
Emily Socolov of Monticello.
Nancy Mauer of Monticello.

(Full comments are available in the 64-page transcript from the Zoom Recording of the meeting, which are on file in the Town Clerk's Office upon request.)**

APPROVAL OF MINUTES:

On a motion made by Councilman Pavese and seconded by Councilman Schock the minutes of the August 4th, 2026 Regular Town Board Meeting were approved as presented.

Vote: Ayes 5 Mace, Pavese, Meddaugh, Schock, and Benjamin
 Nays 0

CORRESPONDENCE:

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

- **Ms. Sarah Ghawi, Animal Health Inspector, NYS Agriculture & Markets:** Letter dated 07/28/2026 to Supervisor Mace Re: Municipal Shelter Inspection Report for Catskill Animal Rescue (CARE) completed on 07/20/26, rated "Satisfactory".
- **NYS Dept. of Taxation and Finance:** Check # 11144782 Dated: 08/07/2026 in the amount of \$9,996.00, Payable to Town of Thompson – Local Municipal Aid (LMA3935) for Temporary Municipal Assistance (TMA) Payment.
- **Charter Communications:** Letter dated 08/06/2026 with Check #81493907 dated 08/06/2026 for \$32,707.02 – 2nd Quarter Franchise Fee (04/01/26 - 06/30/26).

AGENDA ITEMS:

1) RESOLUTION TO ENACT: PROPOSED LOCAL LAW #3 OF 2026 – ADD CHAPTER 171 "PANHANDLING AGGRESSIVE"

Sullivan County Under Sheriff Eric Chaboty was present to briefly explain the difference between typical panhandling vs. aggressive panhandling. He answered a few questions that the Town Board had regarding the matter. After which a motion and second to enact the local law was made, but not adopted as follows:

The Following Resolution Was Duly Introduced, but not adopted:

A Resolution to Enact Proposed Local Law #3 of 2026 to add Chapter 171 to the Town Code entitled "Panhandling Aggressive" was duly introduced and voted on, but not adopted.

Moved by: Councilman Schock Seconded by: Supervisor Mace
Vote: Ayes 2 Mace and Schock
 Nays 3 Meddaugh, Pavese and Benjamin

2) ACTION: CMS CAMPUS HOLDINGS, INC. - TAX EQUITY AND FISCAL RESPONSIBILITY ACT (TEFRA)

The Following Resolution Was Duly Adopted: Res. No. 352 of the Year 2026.

Vote: Ayes 5 Mace, Meddaugh, Pavese, Schock and Benjamin
Nays 0

The Following Resolution Was Duly Adopted: Res. No. 353 of the Year 2026.

Further Be It Resolved, that the Town Supervisor hereby be authorized to execute said scope of services, client authorization form and agreement for a total estimated cost of \$53,500.00, including expenses to be paid for out of escrow funds that are to be collected by the Town directly from the developer and said scope of services, client authorization form and agreement shall be subject to those funds being paid to the Town and deposited into the necessary escrow account by the developer. A copy of the fully executed client authorization form and agreement shall be on file in the Town Clerk's Office and available for review upon request.

Vote: Ayes 5
Nays 0

A) APPROVE & AUTHORIZE – WITTCON, INC. APPLICATION FOR PAYMENT #11
\$16,035.25

Resolved, that application #11 in the amount of \$16,035.25 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.

Vote: Ayes 5
Nays 0

The Following Resolution Was Duly Adopted: Res. No. 355 of the Year 2026.

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

Moved by: Councilman Pavese Seconded by: Councilman Schock

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

Nays 0

5) REVIEW & AUTHORIZE SUPPLEMENTAL CERTIFICATE & COST SUMMARY # 2 FOR EFC PROJECT # C3-5378-05-00 FOR EMERALD GREEN PUMP STATIONS 1, 2, & 3 IMPROVEMENT PROJECT

The Following Resolution Was Duly Adopted: Res. No. 356 of the Year 2026.

Resolved, that the Town Board of the Town of Thompson hereby approves the Supplemental Certificate and Cost Summary No. 02 in the amount of \$106,607.37 with the New York State Environmental Facilities Corp for the Emerald Green Pump Stations 1, 2 & 3 Improvement Project (Project No.: C3-5378-05-00) and that the Town Supervisor hereby be authorized to execute the Supplemental Certificate as presented.

Motion by: Councilwoman Meddaugh Seconded by: Councilman Benjamin

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

Nays 0

6) AUTHORIZE MODIFICATION OF PROJECT FINANCE AGREEMENT – HARRIS SEWER DISTRICT IMPROVEMENTS PROJECT NYS EFC # C3-5378-02-00

The Following Resolution Was Duly Adopted: Res. No. 357 of the Year 2026.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the time extension modification request to the Project Finance Agreement for the Harris Sewer District Improvements Project, NYS EFC Project # C3-5378-02-00 and that the Town Supervisor hereby be authorized to sign the Project Finance Agreement Modification Request form.

Moved by: Councilman Pavese Seconded by: Councilman Schock

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

Nays 0

7) REVISED PURCHASE REQUEST: PARKS & RECREATION DEPT - ROOF MATERIALS FOR MAINTENANCE BUILDING AT LAKE IDA PARK, \$9,618.99

The Following Resolution Was Duly Adopted: Res. No. 358 of the Year 2026.

Resolved, that the purchase request of Superintendent Glenn Somers for the Parks & Recreation Department hereby be approved as follows:

Fallsburg Lumber Co., Inc.

\$9,618.99 Total Cost

Revised Price Quote # 2607-585949 – Metal Roof Materials for Maintenance Building at Lake Ida Park.

(Procurement: (1) Additional Price Quote obtained as follows: 1) Wyde Lumber & Supply Corp., Revised Price Quote # 2607-064493 for \$10,188.40 total cost.)

Moved by: Councilman Benjamin

Seconded by: Councilman Schock

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Vote: Ayes 5 Mace, Pavese, Meddaugh, Schock, and Benjamin
 Nays 0

**8) PURCHASE REQUEST: PLAYGROUND EQUIPMENT FOR LAKE IDA PARK
FROM GAMETIME/MRC, INC. FOR TOTAL COST OF \$172,118.56**

The Following Resolution Was Duly Adopted: Res. No. 359 of the Year 2026.

Resolved, that the Town Board of the Town of Thompson hereby approves a Proposal / Quote # 120401-01-14 from GameTime (OMNIA Partners f/h/a USC, Contract #2017001134, Vendor #121531) for a total cost of \$172,118.56 for Playground Equipment and Benches at Lake Ida Park and

Further Be It Resolved, that the Town Supervisor hereby be authorized to execute said Proposal / Quote including all necessary documents in connection with the proposed project.

(Note: The total cost will be offset by the \$100,000.00 2026 Sullivan 180 Community Impact Grant. The balance of \$72,118.56 will be released from the Restricted Parks and Recreation fund.)

Moved by: Councilman Benjamin Seconded by: Councilman Schock

Vote: Ayes 5 Mace, Pavese, Schock, Meddaugh and Benjamin
 Nays 0

The Following Resolution Was Duly Adopted: Res. No. 360 of the Year 2026.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the allocation of funds up to \$100,000.00 from the Restricted Parks and Recreation fees to use toward the Playground project installed at the Lake Ida Town Park including the balance owed to GameTime/MRC, Inc. (Quote # 120401-01-14) and any necessary prep and site work etc.

(Note: See Resolution No. 359 of the Year 2026 authorizing purchase.)

Moved by: Councilman Benjamin Seconded by: Councilman Schock

Vote: Ayes 5 Mace, Pavese, Schock, Meddaugh and Benjamin
 Nays 0

9) SET BID DATE: PAVILION AT LAKE IDA PARK, THURSDAY, 09/10/26 @2PM

The Following Resolution Was Duly Adopted: Res. No. 361 of the Year 2026.

Resolved, that the Town Board of the Town of Thompson advertise for bids for the New Pavilion at Lake Ida Town Park in accordance with specifications prepared and, said bids to be opened on Thursday, September 10, 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.

Motion by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 5 Mace, Meddaugh, Pavese, Schock and Benjamin
 Nays 0

The Following Resolution Was Duly Adopted: Res. No. 362 of the Year 2026.

Motion by: Councilman Benjamin Mace, Pavese, Schock, Meddaugh and Benjamin
 Seconded by: Councilman Schock
 Vote: Ayes 5
 Nays 0

The Following Resolution Was Duly Adopted: Res. No. 363 of the Year 2026.

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

The Following Resolution Was Duly Adopted: Res. No. 364 of the Year 2026.

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

There were no budget transfers or amendments.

The Following Resolution Was Duly Adopted: Res. No. 365 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: Councilman Pavese

Seconded by: Councilwoman Meddaugh

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

Nays 0

OLD BUSINESS:

There was no old business reported on.

NEW BUSINESS:

1) APPROVE QUOTE/WORK TO PROCEED FROM WIRE PRO ELECTRIC IN THE AMOUNT OF \$3,050.00 FOR LIGHT POLE REPLACEMENT IN ROCK HILL LIGHTING DISTRICT – AT INTERSECTION OF ROCK HILL DRIVE AND NYS ROUTE 17 RAMP (NEAR ROCK HILL LIQUOR STORE)

The Following Resolution Was Duly Adopted: Res. No. 366 of the Year 2026.

Resolved, that the following work be approved, as per the Streetlight Maintenance Agreement and payment as follows:

WirePro Electric

\$3,050.00 Total Cost

Estimate # 10266 – \$3,050.00 for Light Pole Replacement in the Rock Hill Lighting District at intersection of Rock Hill Drive and NYS Route 17 Ramp near the Rock Hill Liquor Store.

Moved by: Councilman Pavese

Seconded by: Councilman Benjamin

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

Nays 0

2) APPROVE QUOTE/WORK TO PROCEED FROM WIRE PRO ELECTRIC IN THE AMOUNT OF \$8,600.00 FOR (3) LIGHT POLE REPLACEMENTS IN THE EMERALD GREEN LIGHTING DISTRICT – LIGHT POLE #'S 618, 583 & 584

The Following Resolution Was Duly Adopted: Res. No. 367 of the Year 2026.

Resolved, that the following work be approved, as per the Streetlight Maintenance Agreement and payment as follows:

WirePro Electric

\$8,600.00 Total Cost

Estimate # 10267-2 – \$8,600.00 for Light Pole Replacements in the Emerald Green Lighting District for light pole #618, #583 & #584.

Moved by: Councilman Benjamin

Seconded by: Councilman Pavese

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

¹ ATTACHMENT: ORDER BILLS PAID

Nays 0

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor Mace

- **Fall Shred Day Event**: Scheduled to be held on Saturday, October 3rd, 2026, 9am to 12pm at the Town of Thompson Highway Department.
- **2026–2027 Local Government Records Management Improvement Fund Grant**: According to a Facebook post by NYS Senator Peter Oberacker the Town of Thompson was awarded a grant in the amount of \$50,596.00 for digitizing specific town records located in the Town Clerk's Office.

Superintendent Carnell

- **PERMA Work Zone Grant**: The grant was received and the safety kits are very useful.
- **Big Woods Road Culvert Replacement Project Grant**: The grant for the Culvert Replacement Project and temporary roadway was received. He provided a brief status update of the project.

Superintendent Somers

- **YMCA Summer Youth Day Camp**: The summer day camp at the East Mongaup River Town Park has completed for the season. A leak in the pool was just discovered following the close of the camp season. They will look into locating and repairing the leak.

PUBLIC COMMENT:

Frank Wurzel of Rock Hill commented on issues with roll-off dumpsters not being covered that are driving in his area.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 09/01/26 at 7PM: Regular Town Board Meeting.
- 09/15/26 at 7PM: Regular Town Board Meeting.
- 09/16/26 at 6PM: Joint Public Hearing with Village of Monticello Board of Trustees at Village Hall – Annexation Request of VPK Capital, LLC for 25 Hay Street, Monticello, SBL # 22.-1-4.

EXECUTIVE SESSION

On a motion made by Councilman Schock and seconded by Councilwoman Meddaugh the Town Board entered into Executive Session at 9:09 PM with Town Attorney Michael B. Mednick to discuss a potential litigation matter.

The Zoom Livestream Videoconferencing connection was disconnected.

The Executive Session was held.

The Town Board returned from Executive Session at 9:39 PM, motion by Councilman Schock and seconded by Councilman Pavese.

Further action was taken as follows:

KIAMESHA LAKE WWTP UPGRADE PROJECT GENERAL CONSTRUCTION (GC)
CONTRACT BIDS – RESOLUTION TO REJECT (GC) BIDS & AUTHORIZE RE-BID
The Following Resolution Was Duly Adopted: Res. No. 368 of the Year 2026.

**RESOLUTION REGARDING THE GENERAL CONTRACT BID
ASSOCIATED WITH THE
KIAMESHA LAKE WASTEWATER TREATMENT PLANT UPGRADE PROJECT
(CWSRF PROJECT # C3-5378-06-01)**

WHEREAS, since 2020 the Town Board of the Town of Thompson (“TOWN”) has been advancing a project to upgrade the Kiamesha Lake Wastewater Treatment Plant (the “PROJECT”); and

WHEREAS, the Town executed a Project Financing Agreement (“PFA”) with the New York Environmental Facilities Corporation (“NYSEFC”) on August 8, 2024 that provides significant funding for the improvements under Project No. C3-5378-06-01, and

WHEREAS, construction bids were received for the project on July 9, 2026 and the combined cost of the low bids for the four prime contracts (General, Electrical, HVAC and Plumbing) are within the currently financed project budget; and

WHEREAS, bid review and award recommendation packages were prepared by Delaware Engineering, DPC (Delaware) and submitted to the Town on July 30, 2026 recommending award of the Electrical, HVAC and Plumbing contracts to the most responsible low bidders; and

WHEREAS, on August 4, 2026 the Town Board resolved to accept the bid review and award recommendations and approve the award of the Electrical, HVAC and Plumbing contracts, and authorize the Town Supervisor execute the necessary paperwork (e.g., Notice of Award, Notice to Proceed, Agreement, Change Orders, Certificate of Substantial Completion, etc.) for contract initiation through completion of the work, and

WHEREAS, review of the General Contract bids continued and no recommendations were made for Board consideration on August 4, 2026, and

WHEREAS, based on the review of the General Contract bids and discussions with the Town personnel and Town Attorney, it is recommended that all General Contract bids received on July 9, 2026 be rejected, and the Contract revised and rebid in order to add in additional qualitative specifications/criteria for determination of lowest responsible bid and some additional General Contract work as bid alternates for consideration.

THEREFORE, BE IT RESOLVED, that after due consideration, the Town Board of the Town of Thompson hereby rejects all General Contract bids received on July 9, 2026 and that the General Contract be revised and rebid in order to add in additional qualitative specifications/criteria for determination of lowest responsible bid and some additional General Contract work as bid alternates for consideration, and

FURTHER, BE IT RESOLVED, that the Town Board of the Town of Thompson hereby authorizes the Town Clerk to advertise the project for public bid in accordance with applicable laws and municipal procurement policies; and for bid opening to be scheduled for September 10, 2026.

Motion by: Councilman Ryan T. Schock

Seconded by: Councilman John A. Pavese

Roll call:

The members of the Town Board voted as follows:

Supervisor Scott S. Mace:	Yes
Councilwoman Melinda S. Meddaugh:	Yes
Councilman Richard L. Benjamin, Jr.:	Yes
Councilman Ryan T. Schock:	Yes
Councilman John A. Pavese:	Yes

Motion Carried: Yes

The Following Resolution Was Duly Adopted: Res. No. 369 of the Year 2026.

Resolved, that the Town Board of the Town of Thompson advertise for the re-bid of the General Construction Contract for the Kiamesha Lake Wastewater Treatment Plant Upgrade Project in accordance with specifications prepared and, said bids to be opened on Thursday, September 10th, 2026, at 2:30 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.

Moved by: Councilman Pavese

Seconded by: Councilman Benjamin

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

Nays 0

ADJOURNMENT

On a motion made by Councilman Schock and seconded by Councilman Benjamin the meeting was adjourned at 9:40 PM. All board members voted in favor of adjourning the meeting.

Respectfully Submitted By:

Marilee J. Calhoun

Marilee J. Calhoun, 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 August 2024 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.

M DeMarmels
Melissa DeMarmels, Comptroller

[Signature]
Scott S. Mace, 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	\$18,100.51	\$18,100.51
Unposted Batch Grand Totals		\$0.00	\$0.00	\$18,100.51	\$18,100.51

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	\$240,403.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,403.50	\$0.00
B000	GENERAL TOWN OUTSIDE	\$58,359.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,359.27	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$31,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,993.00	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$670,861.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,861.63	\$0.00
H000	CAPITAL PROJECTS	\$57,000.00	\$16,035.25	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$16,035.25
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$72,849.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,849.06	\$0.00
SL01	ROCK HILL LIGHTING	\$1,591.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.88	\$0.00
SL02	LUCKY LAKE LIGHTING	\$315.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.85	\$0.00
SL03	LAKE LOUISE MARIE	\$949.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.67	\$0.00
SL04	PATIO HOMES LIGHTING	\$628.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.32	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$191.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.98	\$0.00
SL06	EMERALD GREEN LIGHTING	\$14,474.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,474.64	\$0.00
SL07	TREASURE LAKE LIGHTING	\$78.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.29	\$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	\$72.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.51	\$0.00
SL11	ADELAAR Lighting	\$818.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.90	\$0.00
SL12	Route 42 N Lighting	\$2,831.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.72	\$0.00
SSAR	Adelaar Sewer District	\$11,927.07	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$16,927.07	\$0.00
SSHC	Harris Consolidated Sewer District	\$11,519.04	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$13,519.04	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$70,737.81	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$108,737.81	\$0.00
SSM0	MELODY LAKE SEWER DIST.	\$2,807.68	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,807.68	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$29,178.93	\$0.00	\$0.00	\$0.00	\$32,238.85	\$0.00	\$61,417.78	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$18,202.20	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$21,202.20	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,892.09	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,892.09	\$0.00
SWC0	COLD SPRING WATER	\$1,287.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.29	\$0.00
SWD0	DILLON WATER DISTRICT	\$763.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.38	\$0.00
SWK0	KIAMESHA RT42 WATER	\$2,391.32	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,391.32	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$186.35	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,186.35	\$0.00
SWM0	MELODY LAKE WATER	\$699.36	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,699.36	\$0.00



Town of Thompson
Warrant Report

T000	TRUST & AGENCY FUND	\$2,829.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.04	\$0.00
Posted Batch Grand Totals		\$1,307,956.79	\$16,035.25	\$0.00	\$0.00	\$90,238.85	\$0.00	\$1,398,195.64	\$16,035.25	\$0.00

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	\$240,403.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,403.50	\$0.00
B000	GENERAL TOWN OUTSIDE	\$58,359.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,359.27	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$31,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,993.00	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$670,861.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,861.63	\$0.00
H000	CAPITAL PROJECTS	\$57,000.00	\$16,035.25	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$16,035.25
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$72,849.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,849.06	\$0.00
SL01	ROCK HILL LIGHTING	\$1,591.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.88	\$0.00
SL02	LUCKY LAKE LIGHTING	\$315.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.85	\$0.00
SL03	LAKE LOUISE MARIE	\$949.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.67	\$0.00
SL04	PATIO HOMES LIGHTING	\$628.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.32	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$191.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.98	\$0.00
SL06	EMERALD GREEN LIGHTING	\$14,474.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,474.64	\$0.00
SL07	TREASURE LAKE LIGHTING	\$78.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.29	\$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 LD#10	\$72.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.51	\$0.00
SL11	ADELAAR Lighting	\$818.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.90	\$0.00
SL12	Route 42 N Lighting	\$2,831.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.72	\$0.00
SSAR	Adelaar Sewer District	\$11,927.07	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$16,927.07	\$0.00
SSHC	Harris Consolidated Sewer District	\$11,519.04	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$13,519.04	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$70,737.81	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$108,737.81	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$2,807.68	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,807.68	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$29,178.93	\$0.00	\$0.00	\$0.00	\$32,238.85	\$0.00	\$61,417.78	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$18,202.20	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$21,202.20	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,892.09	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,892.09	\$0.00
SWC0	COLD SPRING WATER	\$1,287.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.29	\$0.00
SWD0	DILLON WATER DISTRICT	\$763.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.38	\$0.00
SWK0	KIAMESHA RT42 WATER	\$2,391.32	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,391.32	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$186.35	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,186.35	\$0.00
SWM0	MELODY LAKE WATER	\$699.36	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,699.36	\$0.00
T000	TRUST & AGENCY FUND	\$2,829.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.51	\$2,829.04	\$18,100.51
Grand Totals		\$1,307,956.79	\$16,035.25	\$0.00	\$0.00	\$90,238.85	\$18,100.51	\$1,398,195.64	\$34,135.76