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 on **May 01, 2018.**

ROLL CALL:

Present:

Supervisor William J. Rieber, Jr., Presiding

Councilman Peter T. Briggs Councilman John A. Pavese Councilman Scott S. Mace

Councilwoman Melinda S. Meddaugh

APPROVED

Also Present:

Marilee J. Calhoun, Town Clerk

Michael B. Mednick, Attorney for the Town

Michael Messenger, Water & Sewer Superintendent Glenn Somers, Parks & Recreation Superintendent

James Carnell, Jr., Director of Building, Planning, & Zoning

Patrice Chester, Deputy Administrator

Gary Lasher, Comptroller

REGULAR MEETING - CALL TO ORDER

Supervisor Rieber opened the meeting at 7:30 PM with the Pledge to the Flag. He welcomed the Participation in Government Students to the meeting.

MONTHLY REPORTS FOR APRIL 2018 RECEIVED AND FILED

Building Department & Code Enforcement Officer's Report Dog Control Officer's Report Comptroller's Budgetary Report

APPROVAL OF MINUTES:

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the minutes of the April 17, 2018 Regular Town Board Meeting was approved as presented.

Vote: Ayes 5

Rieber, Pavese, Meddaugh, Briggs, and Mace

Navs 0

PUBLIC COMMENT:

Roger Betters of Columbia Hill Neighborhood Alliance stated that he is still concerned about the water and sewer system for the Gan Eden Project.

CORRESPONDENCE:

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

1. **Town Clerk Calhoun:** Letter dated 04/18/18 to Ms. Noelle C. Wolfson, Esq. of Hocherman Tortorella & Wekstein, LLP Re: Response to (FOIL) Request for various property records on parcel #'s 13.-3-37.5, 38.1, 39, 40.1, 40.3 & 40.6.

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- 2. **Town Clerk Calhoun:** Letter dated 04/24/18 to Ms. Holly Gail Kellum of The Epoch Times Re: Response to (FOIL) Request for documents pertaining to Thompson Education Center, China City of America and/or Sherry Li.
- 3. Coffee Smoke LLC: New Application for NYS Liquor License 475 Starlight Road, Monticello, NY. They did not ask for a letter to waive the 30-Day Advance Waiver requirement, but the Town Board had no objections to waiving the 30-Day Notice requirement. The Town Clerk will send a letter advising of the 30-Day Waiver requirement.
- 4. El Sombrero Restaurant of Rock Hill, Inc.: New Application for NYS Liquor License 227 Lake Louise Marie Road, Rock Hill, NY along with request for Waiver of the required 30-Day Advanced Notice. The Town Board had no objections to waiving the 30-Day Notice requirement. The Town Clerk was directed to send a letter advising of the 30-Day Waiver requirement.
- 5. **NYS DEC:** SPDES Permit Renewal Notice Dillon Farms Sewer District 01/01/19 12/31/23.
- 6. **NYS DEC:** SPDES Permit Renewal Notice Emerald Green Lake Louise Marie Sewer & Water District 11/01/18 10/31/23.
- 7. **NYS Dept. of Agriculture & Markets:** Letter dated 04/27/2018 Re: Municipal Shelter Inspection Report for Humane Society of Port-Jervis Deerpark, Inc. rated "Satisfactory."
- 8. **Charter Communications:** Letter dated 04/11/2018 Including Check for \$42,053.85 4th Quarter Franchise Fee (10/01/17 12/31/17).
- 9. **NYS Gaming Commission:** Montreign Resort Casino License Host Fees Check #06297156 dated 04/25/2018 Received in the amount of \$281,318.20 with Host & Non-Host Distribution Information.
- 10. **State of New York** Check #06292852 dated 04/24/2018 received in the amount of \$48,352.27 for FEMA for Storm Stella.
- 11. **NYSDEC**: Letter dated 04/08/2018 Re: Lucky Lake Dam Outlet is plugged with debris.
- 12. **NYSDEC**: Letter dated 04/25/2018 Re: Notice of expired SPDES Permit NY0030562, Former Jened Recreation Village Property.
- 13. **Senator John J. Bonacic**: Memorandum dated 04/26/2018 Re: Updated CHIPS Aid Runs \$457,046.04.
- 14. **The Center for Discovery:** Letter dated 04/27/2018 to Supervisor Rieber Re: Establishment of Individual Residential Alternative at 72 Holmes Road, Monticello, SBL# 7.-1-26.9.
- 15. **Town of Forestburgh**: Lead Agency Notice received 04/30/2018 Re: Proposed Local Law 3 of 2018, regarding regulation of Solar Energy Systems in the Town of Forestburgh.

AGENDA ITEMS:

2. KIAMESHA GRAVITY MAIN REPLACEMENT PROJECT: ESTABLISH DATE FOR BID OPENING ON 06/07/18 @ 2PM

Supervisor Rieber explained that this is for the interceptor line coming from Concord Road to the Sewer Plant.

The Following Resolution Was Duly Adopted: Res. No. 179 of the Year 2018.

Resolved, that the Town Board of the Town of Thompson advertise for bids for <u>Kiamesha Wastewater Treatment Plant Tributary Sewerline Replacement Project</u>, in accordance with specifications prepared therefore, said bids to be opened on Thursday, June 07, 2018, 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 Briggs

Seconded by: Councilman Pavese

Vote: Ayes 5

Rieber, Meddaugh, Pavese, Briggs and Mace

Nays 0

3. DILLON FARMS WELL HOUSE REPLACEMENT PROJECT: REQUEST FOR PROPOSALS FOR CONCRETE WORK

Superintendent Messenger stated that this is part of the NYS SAM's grant. Most of this will be built in house, but a mason is needed to form and pour the concrete. Superintendent Messenger would like to start work immediately as soon as the proposal is accepted.

The Following Resolution Was Duly Adopted: Res. No. 180 of the Year 2018.

Resolved, that the Town Board hereby authorizes Water & Sewer Superintendent Michael G. Messenger to obtain quotations (request for proposals) for <u>concrete work</u> at the Dillon Farms Well House Replacement Project.

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Pavese

Vote: Ayes 5

Rieber, Pavese, Briggs, Meddaugh and Mace

Nays 0

4. DILLON FARMS WELL HOUSE REPLACEMENT PROJECT: REQUEST FOR PROPOSALS/BIDS FOR INSTALLATION OF GENERATOR

Superintendent Messenger stated that this is also under the NYS SAM's grant. He already obtained some rough pricing and it will fall under the RFP guidelines and not the Bid guidelines.

The Following Resolution Was Duly Adopted: Res. No. 181 of the Year 2018.

Resolved, that the Town Board hereby authorizes Water & Sewer Superintendent Michael G. Messenger to obtain quotations (request for proposals) for <u>installation of a generator</u> at the Dillon Farms Well House Replacement Project.

Moved by: Councilman Mace

Seconded by: Councilman Briggs

Vote: Ayes 5

Rieber, Pavese, Briggs, Meddaugh and Mace

Nays 0

5. WATER & SEWER DEPARTMENT PURCHASE REQUEST: WET WELL WIZARD FOR ADELAAR PUMP STATION NO. 1

Superintendent Messenger explained that a Wet Well Wizard is similar to an air lift pump that creates turbulence which will help with the disposal of the large number of wipes at this pump station. This is for a ten (10) foot wet well and it is a 1 ½ horsepower pump. Superintendent Messenger is requesting authorization to purchase a Wet Well Wizard Aeration System for Adelaar Pump Station No. 01 from Reliant Water Technologies, a sole source provider, in the amount of \$7,380.00. Action to approve the purchase request was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 182 of the Year 2018.

Resolved, that the Town Board of the Town of Thompson hereby approve the purchase request for the Wet Well Wizard Aeration System from Reliant Water Technologies at a cost of \$7,380.00.

Moved by: Councilman Mace

Seconded by: Councilman Briggs

Vote: Ayes 5

Rieber, Pavese, Briggs, Medduagh and Mace

Nays 0

(Note: (1) Price Quotation, Sole Source Procurement.)

6. EMERALD GREEN PUMP STATION NO. 9 - APPROVE CHANGE ORDER TO THE CONTRACT COMPLETION DATE FOR THE GENERAL CONTRACTOR AND THE ELECTRICAL CONTRACTOR FROM MAY 8TH TO MAY 31ST

Supervisor Rieber explained that there were delays caused by extreme weather and by the inability of NYSEG to commit to provide power to the site. There will be no additional cost to the Town.

The Following Resolution Was Duly Adopted: Res. No.183 of the Year 2018.

Resolved, that Change Order No. 1 to (Extend Completion Date to 05/31/2018) General Contractor and Electrical Contractor for Emerald Green Pump Station No. 09 hereby be approved and that the Town Supervisor hereby be authorized to execute said Change Order as presented.

Moved by: Councilman Pavese

Seconded by: Councilman Briggs

Vote: Ayes 5

Rieber, Pavese, Briggs, Meddaugh and Mace

Nays 0

7. SULLIVAN COUNTY BROWNFIELD INITIATIVE PROJECT

Director James Carnell, Jr. stated that the County applied for and received a grant to hire a consultant to review properties in the Village of Monticello, Liberty, Fallsburg, and Thompson areas to determine if there are hazardous materials in any of those areas. Director Carnell provided a preliminary spreadsheet of the properties being targeted by the County. The Town will need to provide their own list of properties within the Town of Thompson that may have hazardous contamination to the County by May 9th.

Tectonics Consultants received the RFP and is doing the Phase One Environmental Review. This grant is for the review only. The County will apply for another grant to help with the actual clean up. There will be some Town Hall Meetings on this matter going forward throughout the County. Director Carnell will provide further updates as the project continues.

8. BILLS OVER \$1,250.00 - PARKS & RECREATION DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 184 of the Year 2018.

Rinaldi Land Surveying, LLC.

\$1,500.00 Total Cost

Invoice # 2018-19

For Topography and survey of the Town of Thompson Park

(Note: Procurement: (3) Price quotes obtained, which were provided.)

Motion by: Councilman Briggs

Seconded by: Councilman Pavese

Vote: Ayes 5

Rieber, Pavese, Briggs, Medduagh, and Mace

Nays 0

8. BILLS OVER \$1,250.00 - EMERALD CORPORATE PARK

The Following Resolution Was Duly Adopted: Res. No. 185 of the Year 2018.

Kandel Brothers of Middletown, Inc.

\$3,600.00 Total Cost

Invoice # 28730-1

For LED lights for the street lights on Emerald Place

(Note: Procurement: (3) Price quotes obtained, which were provided.)

Motion by: Councilman Briggs

Seconded by: Councilman Mace

Vote: Ayes 5

Rieber, Pavese, Briggs, Meddaugh, and Mace

Nays 0

8. BILLS OVER \$1,250.00 - EMERALD CORPORATE PARK

The Following Resolution Was Duly Adopted: Res. No. 186 of the Year 2018.

Wire Pro Electric

\$4,300.00 Total Cost

Proposal 04/24/2018

Retrofit 24 pole light heads to LED lights for the street lights on Emerald Place

(Note: Procurement: (2) Price quotes obtained, which were provided.)

Motion by: Councilman Mace

Seconded by: Councilwoman Meddaugh

Vote: Ayes 5

Rieber, Pavese, Briggs, Meddaugh, and Mace

Nays 0

NEW BUSINESS:

<u>PITTALUGA ROAD RNR HOUSING BOND ESTIMATE – BONDING AMOUNT OF</u> \$3,371,000.00

The Following Resolution Was Duly Adopted: Res. No. 187 of the Year 2018.

Resolved, that the total bond amount of \$3,371,000 for the construction of the RNR Housing/Pittaluga Road Mobile Home Park Phase 1 hereby be approved. Be It Further Resolved that the developers may make application for a reduction of the bond in stages as the project is completed. Reduction in stages shall be at the discretion of the Town of Thompson Town Board, but shall not be unreasonably withheld.

Moved by: Councilman Pavese

Seconded by: Councilman Mace

Vote: Ayes 5

Rieber, Pavese, Briggs, Meddaugh and Mace

Nays 0

EMERALD GREEN PUMP STATION NO. 09 - ELECTRIC POLE REPLACEMENT

Supervisor Rieber said that there has been discussion about doing a change order to this project. The DEC is requiring backup power at all pump stations. There are several options: (1) Install a manual disconnect switch and a generator receptacle at the grinder station, (2) NYSEG can mount their equipment on the existing pole and Harry F. Rotolo & Sons, Inc. can install bracing and guy wires if necessary, or (3) install a new pole to put the primary service over. Harry F. Rotolo & Sons, Inc. gave a price of \$13,310.00 for a new pole which Superintendent Messenger felt was excessive. Supervisor Rieber said they would have NYSEG mount their equipment on the existing pole and have Harry F. Rotolo & Sons, Inc. install the bracing and guy wires if needed. McGoey, Hauser & Edsall Consulting Engineers DPC on behalf of the Town will prepare and issue a change order.

ADELAAR LIGHTING DISTRICT

Supervisor Rieber said there have been some electrical issues at Adelaar with cars running over fire hydrants, backing into electric poles and an instance where one of the Town's trucks hit an electric pole. These repairs are being done by the Water & Sewer Department, but they are very time consuming. Superintendent Messenger receives Dig Notices and marks his paperwork, but has not received "As Build" notices. There is nothing in place as far as who is operating the Lighting District. The Town owns the lights and poles. The Town will prepare to do Request for Proposals to do the repair work on an as needed basis for the Adelaar Lighting District.

9. BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments requested.

10. ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 188 of the Year 2018.

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

Motion by: Councilman Briggs

Seconded by: Councilman Mace

Vote: Ayes 5

Rieber, Pavese, Briggs, Meddaugh, and Mace

Nays 0

1. GROW THE GATEWAY STRATEGIC PLAN: REVISED DATES FOR PUBLIC HEARINGS - RESCHEDULE THE 05/01/18 JOINT PUBLIC HEARING WITH VILLAGE OF MONTICELLO TO 05/15/18 AND THE 05/15/18 TOWN PUBLIC HEARING TO 06/05/18.

The Following Resolution Was Duly Adopted: Res. No. 189 of the Year 2018.

Resolved, that the Town of Thompson hold a Joint Public Hearing with the Village of Monticello on Tuesday, May 15, 2018 at 7:30 P.M. to be held at the Town of Thompson Town Hall, 4052 State Route 42, Monticello NY to discuss a proposal to amend the Town of Thompson and Village of Monticello Joint Comprehensive Plan to include the Grow the Gateway Corridor Study and Design Guidelines. Notice of said hearing will be published in the official newspaper for the Town.

Moved by: Councilman Briggs

Seconded by: Councilwoman Meddaugh

Vote: Ayes 5

Rieber, Pavese, Briggs, Meddaugh and Mace

Nays 0

The Following Resolution Was Duly Adopted: Res. No. 190 of the Year 2018.

Resolved, that the Town of Thompson hold a Public Hearing on Tuesday, June 05, 2018 at 7:30 P.M. to be held at the Town of Thompson Town Hall, 4052 State Route 42, Monticello NY to discuss a proposal to amend the Town of Thompson and Village of Monticello Joint Comprehensive Plan to include the Grow the Gateway Corridor Study and Design Guidelines. Notice of said hearing will be published in the official newspaper for the Town.

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Briggs

Vote: Ayes 5

Rieber, Pavese, Briggs, Meddaugh and Mace

Nays 0

SUPERVISOR'S REPORT:

Supervisor Rieber reported on the following:

• Building Permit issued to EPR Concord II LP for the Entertainment Village Hotel Project for an estimated cost of \$168,262.00 in permit fees.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Councilman Briggs announced that the 3rd Annual Peter H. Cahalan Meatloaf Dinner will take place on Thursday, May 24, 2018, 5:00pm-7:00pm at Monticello Elks Lodge,

¹ ATTACHMENT: ORDER BILLS PAID

\$20.00 per ticket. The Annual Rock Hill Run & Ramble will be on Saturday June 16, 2018.

Councilwoman Meddaugh said that there is a Ribbon Cutting for the Evergreen Community Garden on May 19, 2018 at 12:00 Noon. Eagle Scouts Evan Waterton and Gabriel Megna have been invited to the May 15, 2018 Town Board Meeting for a presentation for the work they both did out at the Town Park. She also commented that she, Jim Carnell, and a Zoning Board Member went to training at the NYS Planning Association Meeting.

<u>Councilman Mace</u> reminded everyone that Shred Day is May 19th, Town Hall Parking Lot, 9AM to 12PM and Spring Clean Up is June 1st – June 16th.

<u>Superintendent Messenger</u> said there was a broken water main at Dillon Farms and the users are on a boil water notice issued by NYS DOH until a consecutive water sample is done.

<u>Superintendent Somers</u> said that the surveyor was out at the Town Park all day Sunday and seems like he did a very good job. He also obtained some prices for tent rentals and Port-a-Pottys for the summer day camp. One tent rental was \$15,500 for seven weeks which was very expensive. The cheapest rental so far is \$4,800. A new tent can be purchased for \$6,000.

<u>Deputy Chester</u> reported that the Recreation Development Plan study will start at Camp Jened the week of May 14th and the RFP's for the Website are due May 4th.

<u>Director Carnell</u> reported that building department employee, Sixto Martinez, was bitten by a dog while doing an inspection. He went to the doctor to obtain treatment. The tablet he was using was broken during the incident.

OLD BUSINESS:

There was no old business reported on.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- May 15th: Joint Public Hearing at 7:30 PM with Village of Monticello Board of Trustees – Amend Joint Town and Village Comprehensive Plan to include the Grow the Gateway Corridor Study and Design Guidelines.
- May 15th: Public Hearing at 7:30 PM Proposed Local Law No. 05 of 2018 to Amend Chapter 250 Regarding Zone Change Request: Keren Fields, LLC Subdivision (SBL # 48.-1-22.21) From SR To RR-2.
- May 19th: Annual Spring Shred Day Event, Town Hall Parking Lot, 9AM to 12PM.
- June 1st June 16th: Annual Spring Cleanup Program (Permit Required).

• June 5th: Public Hearing at 7:30 PM with Town Board – Amend Joint Town and Village Comprehensive Plan to include the Grow the Gateway Corridor Study and Design Guidelines.

ADJOURNMENT

On a motion made by Councilman Briggs and seconded by Councilman Pavese the Town Board Meeting was adjourned at 8:30 PM.

Respectfully Submitted By:

Marilee J. Calhoun, Town Clerk



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 day

of MAY 2018 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.

Gary Lasher, Comptroller

William J. Rieber Jr., Supervisor



Town of Thompson Warrant Report

Unposted Batch Totals

Fund Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
Unposted Batch Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00

Posted Batch Totals

\$394,679.11	\$0.00	\$0.00	\$394,679.11	Posted Batch Grand Totals	Posted Bat
\$5,922.05	\$0.00	\$0.00	\$5,922.05	TRUST & AGENCY FUND	T000
\$278.21	\$0.00	\$0.00	\$278.21	MELODY LAKE WATER	SWMO
\$77.71	\$0.00	\$0.00	\$77.71	LUCKY LAKE WATER DISTR	SWLO
\$5,077.71	\$0.00	\$0.00	\$5,077.71	KIAMESHA RT42 WATER	SWKO
\$8,609.34	\$0.00	\$0.00	\$8,609.34	DILLON WATER DISTRICT	SWD0
\$97.16	\$0.00	\$0.00	\$97.16	COLD SPRING WATER	SWC0
\$3,086.55	\$0.00	\$0.00	\$3,086.55	ADELAAR RESORT WATER DISTRICT	SWA0
\$29,686.76	\$0.00	\$0.00	\$29,686.76	SACKETT LAKE SEWER DISTR	SSS0
\$789.73	\$0.00	\$0.00	\$789.73	ROCK HILL SEWER DISTRICT	SSR0
\$1,880.92	\$0.00	\$0.00	\$1,880.92	MELODY LAKE SEWER DISTR.	SSMO
\$55,888.84	\$0.00	\$0.00	\$55,888.84	KIAMESHA SEWER DISTRICT	SSKO
\$7,293.89	\$0.00	\$0.00	\$7,293.89	HARRIS SEWER DISTRICT	SSHO
\$30,184.33	\$0.00	\$0.00	\$30,184.33	EMERALD GREEN SEWER	SSG0
\$144.74	\$0.00	\$0.00	\$144.74	DILLON SEWER DISTRICT	SSD0
\$1,748.19	\$0.00	\$0.00	\$1,748.19	ANAWANA SEWER DISTRICT	SSAO
\$7,213.91	\$0.00	\$0.00	\$7,213.91	ROCK HILL AMBULANCE DIST	SRH0
\$573.45	\$0.00	\$0.00	\$573.45	ADELAAR	SL11
\$3,600.00	\$0.00	\$0.00	\$3,600.00	EMERALD CORP. PARK L/D#10	SL10
\$501.35	\$0.00	\$0.00	\$501.35	HARRIS WOODS SEWER	SHWO
\$2,389.26	\$0.00	\$0.00	\$2,389.26	ADELAAR RESORT SEWER DISTRICT	SAR0
\$125.49	\$0.00	\$0.00	\$125.49	ADELAAR ROAD IMPROVMENT DISTRICT	RD00
\$72,183.69	\$0.00	\$0.00	\$72,183.69	HWY#1 - TOWN OUTSIDE	DB00
\$8,766.28	\$0.00	\$0.00	\$8,766.28	HWY#3 / 4 - TOWN WIDE	DA00
\$27,102.01	\$0.00	\$0.00	\$27,102.01	GENERAL TOWN OUTSIDE	B000
\$121,457.54	\$0.00	\$0.00	\$121,457.54	GENERAL FUND TOWN WIDE	A000
Total	Purchase Cards	Manual Checks	Invoice Batch	Fund Description	Fund

Report Grand Totals

Report run by: gary	B000	A000	Fund
gary	GENERAL TOWN OUTSIDE	GENERAL FUND TOWN WIDE	Fund Description
	\$27,102.01	\$121,457.54	Invoice Batch
Page 36 of 38	\$0.00	\$0.00	Manual Checks
	\$0.00	\$0.00	Purchase Cards
05/03/	\$27,102.01	\$121,457.54	Total



Town of Thompson Warrant Report

DA00	HWY#3 / 4 - TOWN WIDE	\$8,766.28	\$0.00	\$0.00	\$8,766.28
DB00	HWY#1 - TOWN OUTSIDE	\$72,183.69	\$0.00	\$0.00	\$72,183.69
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$125.49	\$0.00	\$0.00	\$125.49
SARO	ADELAAR RESORT SEWER DISTRICT	\$2,389.26	\$0.00	\$0.00	\$2,389.26
SHWO	HARRIS WOODS SEWER	\$501.35	\$0.00	\$0.00	\$501.35
SL10	EMERALD CORP. PARK L/D#10	\$3,600.00	\$0.00	\$0.00	\$3,600.00
SL11	ADELAAR	\$573.45	\$0.00	\$0.00	\$573.45
SRH0	ROCK HILL AMBULANCE DIST	\$7,213.91	\$0.00	\$0.00	\$7,213.91
SSA0	ANAWANA SEWER DISTRICT	\$1,748.19	\$0.00	\$0.00	\$1,748.19
SSD0	DILLON SEWER DISTRICT	\$144,74	\$0.00	\$0.00	\$144.74
SSG0	EMERALD GREEN SEWER	\$30,184.33	\$0.00	\$0.00	\$30,184.33
SSH0	HARRIS SEWER DISTRICT	\$7,293.89	\$0.00	\$0.00	\$7,293.89
SSK0	KIAMESHA SEWER DISTRICT	\$55,888.84	\$0.00	\$0.00	\$55,888.84
SSMO	MELODY LAKE SEWER DISTR.	\$1,880.92	\$0.00	\$0.00	\$1,880.92
SSR0	ROCK HILL SEWER DISTRICT	\$789.73	\$0.00	\$0.00	\$789.73
SSS0	SACKETT LAKE SEWER DISTR	\$29,686.76	\$0.00	\$0.00	\$29,686.76
SWAO	ADELAAR RESORT WATER DISTRICT	\$3,086.55	\$0.00	\$0.00	\$3,086.55
SWC0	COLD SPRING WATER	\$97.16	\$0.00	\$0.00	\$97.16
SWD0	DILLON WATER DISTRICT	\$8,609.34	\$0.00	\$0.00	\$8,609.34
SWKO	KIAMESHA RT42 WATER	\$5,077.71	\$0.00	\$0.00	\$5,077.71
SWLO	LUCKY LAKE WATER DISTR	\$77.71	\$0.00	\$0.00	\$77.71
SWMO	MELODY LAKE WATER	\$278.21	\$0.00	\$0.00	\$278.21
T000	TRUST & AGENCY FUND	\$5,922.05	\$0.00	\$0.00	\$5,922.05
Grand Totals		\$394,679.11	\$0.00	\$0.00	\$394,679.11