

Minutes of a Special Meeting of the Town Board of the Town of Thompson held at the Town Hall, 4052 State Route 42, Monticello, New York on **February 19, 2020**.

ROLL CALL:

Present: Supervisor William J. Rieber, Jr., Presiding
Councilman Scott S. Mace
Councilwoman Melinda S. Meddaugh
Councilman Ryan T. Schock

Absent: Councilman John A. Pavese

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Attorney for the Town
Michael Messenger, Water & Sewer Superintendent
Glenn Somers, Parks & Recreation Superintendent
Melissa DeMarmels, Town Comptroller
Patrice Chester, Deputy Administrator
James L. Carnell, Jr., Director of Building, Planning, & Zoning
Karen Schaefer, Supervisor's Secretary

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 4:37 PM with the Pledge to the Flag.

APPROVAL OF MINUTES:

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the minutes of the February 4th, 2020 Regular Town Board Meeting were approved as presented.

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

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

There was no correspondence reported on.

AGENDA ITEMS:

1) BILLS OVER \$2,500.00 – TOWN-WIDE

The Following Resolution Was Duly Adopted: Res. No. 120 of the Year 2020.

Resolved, that the following bills over \$2,500.00 for Town Wide be approved for payment as follows:

Monticello Central School

\$23,363.95 Total Cost

Distribution of Golden Ridge PILOT Payments for 2019 & 2020 Portion

County of Sullivan **\$10,857.52 Total Cost**

Distribution of Golden Ridge PILOT Payments for 2019 & 2020 Portion

Moved by: Councilman Mace Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Schock, Meddaugh and Mace

Nays 0

Absent 1 Pavese

1) BILLS OVER \$2,500.00 – WATER & SEWER DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 121 of the Year 2020.

Resolved, that the following bills over \$2,500.00 for the Water & Sewer Department be approved for payment as follows:

Slack Chemical Co., Inc.

\$2,735.80 Total Cost

Invoice # 397757 – Purchase of 440 gallons of Sternpac for Emerald Green Wastewater Treatment Facility

(Procurement: Sole source procurement.)

Moved by: Councilman Mace

Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Schock, Meddaugh and Mace

Nays 0

Absent 1 Pavese

2) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/19

Date: Board Meeting 2/19/2020

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

- 1) Amend 2019 budget for actual amounts

The Following Resolution Was Duly Adopted: Res. No. 122 of the Year 2020.

Resolved, that the following budgetary transfers hereby be approved as presented.

Special Town Board Meeting

February 19, 2020

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Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/19

Town Board Meeting Date: **2/19/2020**

<u>Account Number</u>	<u>Account Description</u>	Revenue <u>Increase</u>	Revenue <u>Decrease</u>	Appropriation <u>Increase</u>	Appropriation <u>Decrease</u>
A000.1010.100	Town Board - Personal Services			300.00	
A000.1010.400	Town Board - Contractual				300.00
A000.1220.100	Supervisor - Personnel			930.00	
A000.1220.400	Supervisor - Contractual				930.00
A000.1315.100	Comptroller - Personnel			350.00	
A000.1315.400	Comptroller - Contractual				350.00
A000.1330.100	Tax Collector - Personnel			150.00	
A000.1330.400	Tax Collector - Contractual				150.00
A000.1410.100	Town Clerk - Personnel			610.00	
A000.1410.400	Town Clerk - Contractual				610.00
A000.1420.100	Town Attorney - Personnel			725.00	
A000.1420.402	Town Attorney - Local Law Changes				725.00
A000.3510.100	Dog Officer - Personal Services			150.00	
A000.3510.400	Dog Control - Contractual				150.00
A000.5010.100	Highway Superintendent - Personnel			380.00	
A000.5010.400	Highway - Contractual				380.00
A000.1110.100	Justice Court - Personnel				27,000.00
A000.1355.100	Assessor - Personnel				

					7,900.00
A000.3510.400	Dog Control - Contractual				8,500.00
A000.5182.400	Street Lights - Contractual				5,000.00
A000.6510.410	Veterans - Contractual				1,000.00
A000.6989.400	Other Economic Opportunity & Development				50,000.00
A000.7110.100	Town Park - Personnel				69,000.00
A000.8510.400	Town Beautification - Public Gardens				5,000.00
A000.8810.400	Cemeteries - Contractual				1,000.00
A000.9055.800	Disability Insurance				1,000.00
A000.5132.400	Town Garage Contractual			800.00	
A000.7110.201	Parks - Capital Improvements - Buildings			2,800.00	
A000.7110.200	Parks - Equipment Purchases				80,872.00
A000.2401	Interest Earnings	16,600.00			
A000.2610	Fines & Forfeited Bail	96,700.00			
A000.3016	Casino License & Gaming Revenues	588,175.00			
A000.3005	Mortgage Tax	30,000.00			

731,475.00 - 7,195.00 259,867.00

Net Effect To Budget (984,147.00)

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/19

Town Board Meeting Date: [2/19/2020](#)

<u>Account Number</u>	<u>Account Description</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
B000.1560.000	Safety Inspection Fees/Permits & Apps	29,000.00			
B000.1560.102	Search Fees	5,000.00			
B000.1560.104	Building Dept - Other Fees	2,700.00			
B000.1560.107	Fire Inspections	1,800.00			
B000.1570.000	Charges for Demolition of Unsafe Buildings	3,100.00			
B000.1603.000	Registrar - Births & Deaths	3,600.00			
B000.2110.000	Zoning Fees	1,700.00			
B000.2115.100	Planning Board Application Fees	2,000.00			
B000.2115.101	Planning Board Project Fees	6,200.00			
B000.2115.102	Planning Board Fines	2,000.00			
B000.2401.000	Interest & Earnings	8,400.00			
B000.2770.000	Miscellaneous Revenues	1,300.00			
B000.3620.100	Building Department - Personnel				14,000.00
B000.3620.200	Building Department - Equipment				8,000.00
B000.3620.400	Building - Contractual				19,000.00
B000.3620.401	Building - MH&E Assistance				5,500.00
B000.3650.400	Demolition of Unsafe Buildings				80,000.00

B000.4010.100	Health Officer - Personnel			20.00	
B000.4020.100	Registrar - Personnel			55.00	
B000.8010.401	Zoning - Project Expenses				9,000.00
B000.8020.100	Planning Board - Personnel				3,600.00
B000.8020.400	Planning Board - Contractual				1,700.00
B000.8020.410	Planning Board - Engineer Fees				5,500.00
B000.9030.800	Social Security				1,900.00
B000.9055.800	Disability Insurance			100.00	
B000.9060.800	Hospital & Medical Insurance				29,000.00
B000.9060.801	Medicare Reimbursement				4,300.00
B000.9060.802	Retiree Hospital & Medical Insurance				2,600.00

Totals 66,800.00 - 175.00 184,100.00

Net Effect To Budget (250,725.00)

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/19

Town Board Meeting Date: [2/19/2020](#)

<u>Account Number</u>	<u>Account Description</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>

DA00.2653.000	Sale of Fuel	9,000.00			
DA00.2665.000	Sale of Equipment	10,000.00			
DA00.2701.000	Refund of Prior Year Expenses	38,000.00			
DA00.5142.100	Snow Removal - Personal Services				90,000.00
DA00.5142.402	Snow Removal - Gasoline & Fuel				25,000.00
DA00.9030.800	Social Security				2,000.00
DA00.9055.800	Disability				1,000.00

Totals 57,000.00 - - 118,000.00

Net Effect To Budget (175,000.00)

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/19 Town Board Meeting Date: [2/19/2020](#)

<u>Account Number</u>	<u>Account Description</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
DB00.5110.400	General Repair - Contractual				25,000.00
DB00.5112.400	Improvements - Contractual				125,000.00

Totals - - - 150,000.00

Net Effect To Budget (150,000.00)

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/19

Town Board Meeting Date: **2/19/2020**

<u>Account Number</u>	<u>Account Description</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
SAR0.8130.100	Adelaar Sewer - Personal Services				8,000.00
SAR0.8130.200	Adelaar Sewer - Equipment				23,000.00
SAR0.8130.400	Adelaar Sewer - O&M Contractual			5,000.00	
SAR0.2401.000	Adelaar Sewer - Interest Earned	6,000.00			
SSK0.2701.000	Kiamesha Sewer - Refunds of Prior year Expense	145,000.00			
SSK0.8130.400	Kiamesha Sewer - O&M Contractual			65,000.00	
SSK0.8130.200	Kiamesha Sewer - Equipment				125,000.00
SSG0.2128.000	Emerald Green Sewer - Interest & Penalties	55,000.00			
SSG0.2650.000	Emerald Green Sewer - Sale of Scrap/Excess Materials	6,500.00			
SSG0.8130.100	Emerald Green Sewer - Personal Services				23,000.00
SSG0.8130.400	Emerald Green Sewer - O&M Contractual			10,000.00	
SSG0.8130.200	Emerald Green Sewer - Equipment				60,000.00
SSG0.9060.800	Emerald Green Sewer - Health Insurance				9,000.00
SSH0.2128.000	Harris Sewer - Interest & Penalties	4,900.00			
SSH0.2401.000	Harris Sewer - Interest Earned	7,300.00			
SSH0.8130.100	Harris Sewer - Personal Services				7,000.00
SSH0.8130.200	Harris Sewer - Equipment				20,000.00
SSH0.8130.400	Harris Sewer - O&M Contractual				

					40,000.00
SSH0.8130.401	Harris Sewer - Contractual - VOM				73,000.00
SSM0.8130.400	Melody Lake Sewer - O&M Contractual			9,600.00	
SSM0.8130.100	Melody Lake Sewer - Personal Services				2,160.00
SSM0.8130.200	Melody Lake Sewer - Equipment				5,880.00
SSM0.9030.800	Melody Lake Sewer - Social Security				325.00
SSM0.9055.800	Melody Lake Sewer - Disability				40.00
SSM0.9060.800	Melody Lake Sewer - Health Insurance				1,080.00
SSM0.9060.801	Melody Lake Sewer - Medicare Reimbursement				115.00
SSS0.2770.000	Sacket Lake - Miscellaneous Revenues	99,000.00			
SSS0.8130.100	Sacket Lake - Personal Services				14,000.00
SSS0.8130.200	Sacket Lake - Equipment				36,000.00
SSS0.9030.800	Sacket Lake - Social Security				2,000.00
SSS0.9060.800	Sacket Lake - Health Insurance				5,500.00
SWA0.8320.400	Adelaar Water - O&M Contractual			3,500.00	
SWA0.8320.200	Adelaar Water - Equipment				3,500.00
SWM0.8320.200	Melody Lake Water - Capital (Well House)			30,000.00	

Totals 323,700.00 - 123,100.00 458,600.00

Net Effect To Budget (659,200.00)

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Thompson as follows:

1. That the Town Board does hereby authorize McGoey, Hauser & Edsall Consulting Engineers, D.P.C. of 33 Airport Center Drive, Suite 202, New Windsor, New York 12553 to prepare a general map and plan for the extension of the sewer facilities and services in the area of the Town of Thompson now serviced by the Harris Woods Sewer District, and for such other services as may be necessary in connection therewith.

2. That the Town Board does hereby appropriate the sum of \$11,500.00 to pay the cost of preparing the general map and plan for the extension of the sewer facilities, as well as all legal expenses incurred by the district to complete any district extension, and all costs and disbursements incurred by the district in processing the extension. That all engineering, legal costs and other disbursements for preparation of a general map, plan and report shall be paid by the applicant. Said monies shall be deposited by the applicant in the Town escrow account prior to preparation of said map, plan and report and will be released to McGoey, Hauser and Edsall Consulting Engineers, D.P.C. upon completion, and other monies held in escrow will be disbursed upon completion of the extension.

3. That McGoey, Hauser and Edsall Consulting Engineers, D.P.C., of 33 Airport Center Drive, Suite 202, New Windsor, New York 12553, be, and they hereby are, retained at a cost not to exceed \$5,000.00, of which said monies are to be paid by the developer, to prepare a general map and plan for the extension of the sewer facilities and services to the area known as the Harris Woods Sewer District.

4. Legal fees incurred by the Town in connection with the extension of the Harris Woods Sewer District are to be paid by the applicant.

5. That all maps and plans prepared by McGoey, Hauser and Edsall Consulting Engineers, D.P.C. shall conform with the requirements of Section 192 of the Town Law, and shall be filed with the Town Clerk.

6. That the map, plan and report shall be prepared once monies are placed in escrow by the applicant.

7. That in the event that the said Harris Woods Sewer District shall be extended as herein proposed, and shall thereafter be approved pursuant to the provisions of the Town Law, the expense incurred by the Town for the preparation of the maps and plans and other services therefor shall be deemed to be part of the cost of such improvement, and the Town shall be reimbursed the amount paid therefor, or such portion of that amount which the Town Board at the public hearing held pursuant to the Town Law shall allocate against such District.

8. That this resolution is subject to a permissive referendum pursuant to and in accordance with the provisions of Sections 209-b and 90 of the Town Law.

9. That within ten (10) days from the date of this resolution, the Town Clerk shall post and publish a notice which shall set forth the date of the adoption of the resolution, shall contain an abstract of such resolution concisely setting forth the purpose and effect thereof, shall specify that this resolution was adopted subject to a permissive referendum, and shall publish such notice in the Sullivan County Democrat, the official newspaper of the Town, and in addition, that the Town Clerk shall post or cause to be posted on the signboard of the Town of Thompson a copy of such notice within ten (10) days after the date of the adoption of this resolution.

Moved by: Councilman Scott S. Mace

Seconded by: Councilman Ryan T. Schock

The Members voted on the foregoing Resolution as follows:

Supervisor WILLIAM J. RIEBER, JR.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman SCOTT S. MACE	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman JOHN A. PAVESE	Yes <input type="checkbox"/> No <input type="checkbox"/> ABSENT
Councilwoman MELINDA S. MEDDAUGH	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman RYAN T. SCHOCK	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

OLD BUSINESS:

LED STREETLIGHT PROGRAM – RESOLUTION APPROVING & AUTHORIZING EXECUTION OF AGREEMENT FOR PURCHASE AND SALE OF STREET LIGHTING FACILITIES BETWEEN NYSEG AND THE TOWN OF THOMPSON

Deputy Administrator Patrice Chester reported that she contacted NYSEG regarding the opt out clause in the Agreement for Purchase and Sale of Street Lighting Facilities. NYSEG confirmed that this agreement could be cancelled since they do not require a deposit and final execution at closing. Attorney Mednick said since the Town is not bound by the agreement until closing it would be okay to authorize and move forward. Councilman Schock said that he heard internally that NYSEG plans to switch to LED lighting over the next couple of years. Deputy Administrator Chester said that the Town did receive a proposal from NYSEG to convert to LED, but the Town chose not to go that route. Supervisor Rieber said that the Town is still waiting for the final numbers from NYPA before final approval is granted. He also discussed lighting at the traffic circle at exit 106. The Town Board was okay with approving the agreement to continue moving the process forward.

The Following Resolution Was Duly Adopted: Res. No. 125 of the Year 2020.

Resolved, that the Town Board hereby approves the Agreement for Purchase and Sale of Street Lighting Facilities between New York State Electric and Gas Corporation (NYSEG) and the Town of Thompson and the Town Supervisor hereby be authorized to execute said Agreement as presented.

Moved by: Councilman Mace

Seconded by: Councilwoman Meddaugh

Vote: Ayes 3 Rieber, Meddaugh and Mace

- Purchase and Installation of Mini Heating/AC System for Back Utility Room in the Town Hall where the network computer system is now located, estimated cost is \$2,500.00.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 02/27/20 at 2PM: Bid Opening for Highway Department Items: 1) 1A Low Abrasion Non-Wappinger Crushed Limestone, 2) Asphaltic Concrete Mixes and 3) 2020 or Newer Avant 760i Articulated Loader
- 02/27/20 at 2PM: Bid Opening for Sodium Bicarbonate

ADJOURNMENT

On a motion made by Councilman Schock and seconded by Councilman Mace the meeting was adjourned at 5:10 PM.

Respectfully Submitted By:

Marilee J. Calhoun

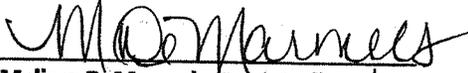
Marilee J. Calhoun, Town Clerk

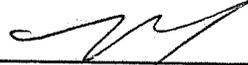


Town of Thompson
Warrant Report

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 19th day of February 20 20 in the amounts respectively specified. Authorization is hereby given and direction is made to pay each of the claimants in the amount as specified upon each claim stated.


Melissa DeMarmels, Comptroller


William J. Rieber Jr., Supervisor



**Town of Thompson
Warrant Report**

SSSO	SACKETT LAKE SEWER DISTR	\$15,689.30	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$90,689.30	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$2,865.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.17	\$0.00
SWC0	COLD SPRING WATER	\$717.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.12	\$0.00
SWD0	DILLON WATER DISTRICT	\$195.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.15	\$0.00
SWK0	KIAMESHA RT42 WATER	\$56.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.65	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$215.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.69	\$0.00
SWM0	MELODY LAKE WATER	\$30,980.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,980.56	\$0.00
T000	TRUST & AGENCY FUND	\$17,210.16	\$0.00	\$0.00	\$0.00	\$7,431.79	\$0.00	\$24,641.95	\$0.00
Grand Totals		\$11,204,294.15	\$0.00	\$0.00	\$0.00	\$8,909,431.79	\$0.00	\$20,113,725.94	\$0.00



**Town of Thompson
Warrant Report**

SWC0	COLD SPRING WATER	\$717.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.12	\$0.00
SWD0	DILLON WATER DISTRICT	\$195.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.15	\$0.00
SWK0	KIAMESHA RT42 WATER	\$56.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.65	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$215.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.69	\$0.00
SWM0	MELODY LAKE WATER	\$30,980.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,980.56	\$0.00
T000	TRUST & AGENCY FUND	\$17,210.16	\$0.00	\$0.00	\$0.00	\$7,431.79	\$0.00	\$24,641.95	\$0.00
Posted Batch Grand Totals		\$4,340,294.15	\$0.00	\$0.00	\$0.00	\$8,909,431.79	\$0.00	\$13,249,725.94	\$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	\$3,916,778.16	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$4,166,778.16	\$0.00
B000	GENERAL TOWN OUTSIDE	\$47,320.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,320.73	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$162,624.79	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,662,624.79	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$4,000,000.00	\$0.00
DD00	ADELAAR RESORT DRAINAGE DISTRICT	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00	\$0.00	\$2,450,000.00	\$0.00
H000	CAPITAL PROJECTS	\$2,742.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.48	\$0.00
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$2,550,000.00	\$0.00	\$0.00	\$0.00	\$2,550,000.00	\$0.00	\$5,100,000.00	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$11,641.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,641.84	\$0.00
SHW0	HARRIS WOODS SEWER	\$469.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.25	\$0.00
SL01	ROCK HILL LIGHTING	\$707.02	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$10,207.02	\$0.00
SL02	LUCKY LAKE LIGHTING	\$193.31	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,193.31	\$0.00
SL03	LAKE LOUISE MARIE	\$528.45	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,928.45	\$0.00
SL04	PATIO HOMES LIGHTING	\$1,225.26	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$14,825.26	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$162.93	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,262.93	\$0.00
SL06	EMERALD GREEN LIGHTING	\$6,079.70	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$67,079.70	\$0.00
SL07	TREASURE LAKE LIGHTING	\$16.91	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$916.91	\$0.00
SL08	CONGERO ROAD LIGHTING	\$74.17	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,574.17	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$997.79	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,997.79	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$298.64	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,298.64	\$0.00
SL11	ADELAAR	\$1,024,000.00	\$0.00	\$0.00	\$0.00	\$1,024,000.00	\$0.00	\$2,048,000.00	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$130,000.00	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$6,886.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,886.61	\$0.00
SSD0	DILLON SEWER DISTRICT	\$318.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.53	\$0.00
SSG0	EMERALD GREEN SEWER	\$30,154.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,154.88	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$18,858.40	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$118,858.40	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$58,553.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,553.06	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$485.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.75	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$3,821.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.45	\$0.00
SSR0	ROCK HILL SEWER DISTRICT	\$1,424.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.24	\$0.00