

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 **October 20, 2020.**

ROLL CALL:

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

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Attorney for the Town
Melissa DeMarmels, Town Comptroller
Michael G. Messenger, Water & Sewer Superintendent
Glenn Somers, Parks & Recreation Superintendent
James L. Carnell, Jr., Director of Building, Planning & Zoning

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:00 PM with the Pledge to the Flag. Supervisor Rieber announced that this meeting was held in person, but due to the Coronavirus (COVID-19) Pandemic the meeting was closed to public access. However the meeting was held via Videoconferencing and streamed live on the Zoom app, which is accessible to the public. The meeting is also being recorded for full transcription purposes should it be required.

PUBLIC HEARING: PROPOSED LOCAL LAW NO. 04 OF 2020 - NO PARKING ZONE ON PORTION OF KATRINA FALLS ROAD, ROCK HILL

Supervisor Rieber opened the Public Hearing at 7:02 PM. Town Clerk, Marilee J. Calhoun read the legal public notice and stated that she had an original affidavit of publication. Notice of said hearing was duly published in the Sullivan County Democrat on October 09, 2020 with same being posted at the Town Hall and Town Website on October 09, 2020.

Supervisor Rieber said that this local law addresses some issues with parking on Katrina Falls Road, Rock Hill this past summer. He reported on meetings that were held with the NYS DEC representatives and ECON Officers regarding the issues. This law would establish a no parking zone from the Michael and Joan Blackburn property to the dead end of the road.

Supervisor Rieber asked if the Town Board and anyone from the public would like to be heard on this matter.

There were no public comments provided.

After an opportunity for all persons to be heard Supervisor Rieber entertained a motion that the public hearing be closed.

A motion to close the Public Hearing at 7:06 PM was made by Councilman Schock and seconded by Councilman Pavese.

The regular meeting was reconvened at 7:06 PM.

APPROVAL OF MINUTES:

On a motion made by Councilman Mace and seconded by Councilwoman Meddaugh the minutes of the October 5th, 2020 Reconvened Town Board Meeting were approved as presented.

Vote: Ayes 3 Rieber, Meddaugh and Mace
 Nays 0
 Recused 2 Pavese and Schock (Not present for the meeting.)

On a motion made by Councilman Mace and seconded by Councilman Schock the minutes of the October 6th, 2020 Regular Town Board Meeting were approved with the following corrections: Page 18 – Parks & Recreation Superintendent Glenn R. Somers, 2nd Item pertaining to Lake Ida Park, removal of (1) Caretaker Building should read Pool House Building and Page 18 – Resolution No. 321 of the Year 2020, removal of (1) Caretaker Building should read Pool House Building.

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

PUBLIC COMMENT:

There was no public comment given.

PRESENTATION: WASCHITZ & PAVLOFF CPA, LLP. – 2019 AUDIT REPORT/FINANCIAL STATEMENTS

Mr. Andrew J. Pavloff and Mr. Charles Dinstuhl of Waschitz & Pavloff CPA, LLP discussed the Town's audit/financial statements and provided a 25-minute presentation. The audit of the financial statements for the year ending December 31, 2019 was received and filed in the Office of the Town Clerk and is available for public inspection upon request. Supervisor Rieber explained his response regarding the audit. There was a brief question and answer period held.

CORRESPONDENCE:

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

- **Wolf Lake, Inc.:** Letter dated 10/01/20 to Highway Supt. Richard L. Benjamin, Jr. and Deputy Highway Supt. David Wells Re: Appreciation to the Highway Department for the excellent work in paving and maintaining the roads in the Wolf Lake Community.

RESOLUTION TO ENACT LOCAL LAW NO. 04 OF 2020

WHEREAS, proposed Local Law No. 04 of the year 2020 entitled, "A local law to amend Chapter 231 entitled ‘Vehicles and Traffic’ in the Town of Thompson Code” was introduced to the Town Board at a meeting held October 06, 2020, at the Town Hall, Monticello, New York, to consider said proposed local law and notice of public hearing having been duly published and posted as required by law, and said public hearing having been held and all persons appearing at said public hearing deeming to be heard having been heard, and

WHEREAS, said local law was duly adopted after a public hearing.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Thompson, New York, does hereby enact and adopt Local Law No. 04 for the year 2020, Town of Thompson, State of New York, which local law is annexed hereto and made a part hereof.

Moved by: Councilman Scott S. Mace

Seconded by: Councilwoman Melinda S. Meddaugh

Adopted on Motion October 20, 2020

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 checked="" type="checkbox"/>	No <input type="checkbox"/>
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"/>

Town of Thompson

Local Law No. 04 of the year 2020

A local law to amend Chapter 231 entitled “Vehicles and Traffic” in the Town of Thompson Code

Be it enacted by the Town Board of the

Town of Thompson

- §231-46. Schedule K: No Parking At Any Time is amended to include:

Name of Street	Side	Location
Katrina Falls Road	West	Northeast corner of tax map

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

7) BILLS OVER \$2,500.00 – TOWN HALL

The Following Resolution Was Duly Adopted: Res. No. 328 of the Year 2020.

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

Cronk's Electronics, Inc.	\$2,696.00 Total Cost
Installation of (2) 65" LG 4K HDR TV's – (1) in Town Hall Meeting Room/Courtroom and (1) in front Planning Department room near Deputy Administrator Chester and Director Carnell's offices.	
(2) 65" LG 4K TV's @ \$999.00 each	\$1,998.00
(1) Articulating Mount	\$189.00
(1) Flat/Tilt Mount	\$99.00
Delivery and Installation	\$410.00
Total \$2,696.00	

(Procurement: Price Quotes obtained as follows: 1) Cronk's Electronics, Inc. \$2,696.00 including delivery and installation, 2) Best Buy \$2,215.97 + \$40.00 delivery fee, installation and Articulating Wall Mount not included, 3) Amazon \$339.00 for Articulating Wall Mount, Total Best Buy and Amazon price quotes without installation is \$2,594.97. Best Buy does not offer installation in this area. If Cronk's did the installation for the same price offered in their quote, total of procurement would be \$3,004.97. The Cronk's Electronics, Inc. quote for purchase, delivery and installation comes out to be \$308.91 less.)

\$1,393.00 to be paid from Town Board Contractual (A000.1010.400)
\$1,303.00 to be paid from Planning Board Contractual (B000.8020.400)

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

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

The Following Resolution Was Duly Adopted: Res. No. 329 of the Year 2020.

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

Schmidt's Wholesale	\$5,222.84 Total Cost
Invoice #126786 – Water line repair supplies for the Melody Lake Water District at the corner of Hemlock Drive and Willow Lane. (Procurement: Emergency Repair.)	

Schmidt's Wholesale

\$6,720.00 Total Cost

Invoice #126321 – (42) Manhole Frames and Covers 6” High @ \$160.00 each for a total cost of \$6,720.00.

(Procurement: 2 Price Quotes obtained as follows: 1) Schmidt's Wholesale for \$2,720.00 and 2) Newburgh Winwater Company for \$6,785.20.)

Slack Chemical Co., Inc.

\$2,755.80 Total Cost

Invoice # 410512 – Purchase of 440 Gallons of SternPac for Emerald Green Wastewater Treatment Facility

(Procurement: Sole source procurement.)

Slack Chemical Co., Inc.

\$2,623.50 Total Cost

Invoice # 410513 – Purchase of 1,350 lbs. of Sta Flocc 8827 polymer for the Kiamesha Wastewater Treatment Facility

(Procurement: Sole source procurement.)

Moved by: Councilman Mace

Seconded by: Councilman Schock

Vote: Ayes 5

Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

8) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/20

Board

Date: Meeting [10/20/2020](#)

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

- 1) A Fund - Cover additional insurance expenses with additional PILOT revenues; Cover additional court expenses for the storage container rental with funds saved by receiving JCAP grant funds for equipment
- 2) B Fund - cover additional health insurance costs for employee who switched from buy-out to participant with additional revenues
- 3) DB Fund - Cover additional Medicare reimbursement expenses with unspent health insurance appropriations

The Following Resolution Was Duly Adopted: Res. No. 330 of the Year 2020.

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/20 Town Board Meeting Date: **10/20/2020**

<u>Account Number</u>	<u>Account Description</u>	<u>-</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
A000.1910.400	Property Insurance				750.00	
A000.1081.120	Pilot - Viera Lifestyle		750.00			
A000.3089.100	JCAP Grant		1,140.00			
A000.1110.401	JCAP Expense				1,140.00	
A000.1110.200	Judicial - Equipment					2,500.00
A000.1110.400	Judicial - Contractual				2,500.00	
B000.9060.800	Health Insurance				18,000.00	
B000.2706.000	County Grant (rust grant)		7,620.00			
B000.1560.000	Inspection Fees/Permits/Apps		30,000.00			
B000.2110.000	Zoning Fees		2,500.00			
B000.2115.101	Planning Board - Project Fees		142,000.00			
DB00.9060.801	Medicare Reimbursement				2,250.00	
DB00.9060.800	Health Insurance					2,250.00

Totals 184,010.00 - 24,640.00 4,750.00

Net Effect (164,120.00)
To Budget

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

9) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 331 of the Year 2020.

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

10) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supt. Glenn Somers reported that they are working on additional protective plexiglass shields for the Justice Court and Town Clerk’s Office. Supervisor Rieber said that currently everything seems to be working out well.

OLD BUSINESS:

There was no old business reported on.

NEW BUSINESS:

PARKS & RECREATION DEPT.: PURCHASE REQUEST – NEW KUBOTA SKID STEER TRACK LOADER S SERIES SVL95-2SHFC FROM MARSHALL MACHINERY, INC. (SOURCEWELL CONTRACT) FOR \$66,312.91

Department of Parks & Recreation Superintendent Glenn Somers submitted a purchase request for (1) New Kubota Skid Steer Track Loader S Series SVL95-2SHFC, Purchase from Marshall Machinery, Inc., Quote # 1814230 for a total cost of \$66,312.91 off Sourcewell Contract for the Parks & Recreation Department. Discussion was held and action to approve purchase was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 332 of the Year 2020.

Resolved that purchase request of Superintendent Glenn Somers for (1) New Kubota Skid Steer Track Loader S Series SVL95-2SHFC, Quote ID # 1814230 for a total cost of \$66,312.91 from Marshall Machinery, Inc. through (Sourcewell Contract) for the Parks & Recreation Department hereby be approved.

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

¹ ATTACHMENT: ORDER BILLS PAID

SUPERVISOR'S REPORT:

Supervisor William J. Rieber, Jr.

- Completion of Sexual Harassment Training.
- Ordered new shirts and equipment for the Justice Court Officers.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Parks & Recreation Superintendent Glenn R. Somers

- Town Board Minutes Correction Re: Removal of the Caretaker Building, which should be Removal of the Poolhouse Building. The correction has been reflected in the motion to approve the minutes, which can be found on page 2 above.
- Lake Ida Park: Demolition and Grinding of Multiple Structures Project Update.

Water & Sewer Superintendent Michael G. Messenger

- Lucky Lake Water District – NYS DOH completion of inspection, water meter position and piping leaks.
- Dillon Farms Water District – Completion of Water Well House Project.
- Dillon Farms Sewer District – Status of Filter Sand Beds Project.
- Emerald Green WWTP – Vac Truck Rental for estimated 2-weeks.
- Kiamesha Lake WWTP – Meeting with NYS DEC Re: Status of Disinfection Extension Permit.

Water & Sewer Superintendent Michael G. Messenger

- Dillon Farms Water District Well House Project has been completed and is now up and running. Everything is working smoothly.

Town Attorney Michael B. Mednick, Esq.

- Dismissal of Tax Certiorari Settlement Proceeding between the Town of Thompson and 290 Maplewood Road LLC.

Councilwoman Melinda S. Meddaugh

- ZBA Member appointment – Discussion was held in regards to filling the vacancy on the Zoning Board of Appeals. The matter will be scheduled for the next Town Board Meeting.
- Jamie Ferriero is looking into different future programs and plans for the Department of Parks and Recreation.

Councilman Scott S. Mace

- Provided an update regarding the status of the Town of Thompson Justice Court Credit Card Payment System.
- Planning to schedule a Park Advisory Committee Meeting.

Councilman John A. Pavese

- He suggested that the Park Advisory Committee discuss Dillon Park and proposed plans for the future at their meeting.

- Asked about the status of the Vertical Blinds for the Courtroom. Supt. Somers reported on the status.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 10/22/20 at 5PM: Budget Work-Session
- 10/29/20 at 5PM: Recessed Budget Work-Session
- 11/04/20 at 7PM: Regular Town Board Meeting (Note: Meeting Re-Scheduled from Tuesday 11/03/20 to Wednesday 11/04/20 due to General Election Day)
- 11/04/20 at 7PM: Preliminary Budget Hearing for Fiscal-Year 2021

ADJOURNMENT

On a motion made by Councilman Schock and seconded by Councilman Pavese the meeting was adjourned at 8:21 PM. All board members voted in favor of adjourning the meeting.

Respectfully Submitted By:

Marilee J. Calhoun

Marilee J. Calhoun, Town Clerk

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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 20th day of October 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 DeMarnels, Comptroller


William J. Rieber Jr., Supervisor



Town of Thompson
Warrant Report

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

Fund	Fund Description	Invoice Batch	Unpaid	Manual Checks	Unpaid	Purchase Cards	Unpaid	Total	Unpaid	
A000	GENERAL FUND TOWN WIDE	\$167,205.23	\$0.00	\$0.00	\$0.00	\$0.00	\$167,205.23	\$0.00	\$0.00	
B000	GENERAL TOWN OUTSIDE	\$54,745.74	\$0.00	\$0.00	\$0.00	\$0.00	\$54,745.74	\$0.00	\$0.00	
DA00	HWY#3 / 4 - TOWN WIDE	\$166,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$166,044.42	\$0.00	\$0.00	
DB00	HWY#1 - TOWN OUTSIDE	\$36,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$36,864.80	\$0.00	\$0.00	
H000	CAPITAL PROJECTS	\$799.52	\$0.00	\$0.00	\$0.00	\$0.00	\$799.52	\$0.00	\$0.00	
SAR0	ADELAAR RESORT SEWER DISTRICT	\$9,644.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,644.66	\$0.00	\$0.00	
SHW0	HARRIS WOODS SEWER	\$444.56	\$0.00	\$0.00	\$0.00	\$0.00	\$444.56	\$0.00	\$0.00	
SL01	ROCK HILL LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
SL03	LAKE LOUISE MARIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
SL04	PATIO HOMES LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
SL06	EMERALD GREEN LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
SSA0	ANAWANA SEWER DISTRICT	\$4,254.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254.60	\$0.00	\$0.00	
SDD0	DILLON SEWER DISTRICT	\$1,110.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.71	\$0.00	\$0.00	
SSG0	EMERALD GREEN SEWER	\$35,579.21	\$0.00	\$0.00	\$0.00	\$0.00	\$110,579.21	\$0.00	\$0.00	
SSH0	HARRIS SEWER DISTRICT	\$12,005.36	\$0.00	\$0.00	\$0.00	\$0.00	\$12,005.36	\$0.00	\$0.00	
SSK0	KIAMESHA SEWER DISTRICT	\$55,346.28	\$0.00	\$0.00	\$0.00	\$0.00	\$130,346.28	\$0.00	\$0.00	
SSLV	LAKEVIEW SEWER DISTRICT	\$531.84	\$0.00	\$0.00	\$0.00	\$0.00	\$531.84	\$0.00	\$0.00	
SSM0	MELODY LAKE SEWER DISTRICT	\$3,931.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.11	\$0.00	\$0.00	
SSR0	ROCK HILL SEWER DISTRICT	\$1,414.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.94	\$0.00	\$0.00	
SSS0	SACKETT LAKE SEWER DISTRICT	\$24,676.03	\$0.00	\$0.00	\$0.00	\$0.00	\$24,676.03	\$0.00	\$0.00	
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.41	\$0.00	\$0.00	
SWC0	COLD SPRING WATER	\$565.76	\$0.00	\$0.00	\$0.00	\$0.00	\$565.76	\$0.00	\$0.00	
SWD0	DILLON WATER DISTRICT	\$1,696.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.63	\$0.00	\$0.00	
SWK0	KIAMESHA RT42 WATER	\$45.14	\$0.00	\$0.00	\$0.00	\$0.00	\$45.14	\$0.00	\$0.00	
SWL0	LUCKY LAKE WATER DISTRICT	\$130.37	\$0.00	\$0.00	\$0.00	\$0.00	\$130.37	\$0.00	\$0.00	
SWM0	MELODY LAKE WATER	\$4,231.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14,231.35	\$0.00	\$0.00	
T000	TRUST & AGENCY FUND	\$19,463.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,841.43	\$0.00	\$0.00	
Posted Batch Grand Totals		\$601,868.73	\$0.00	\$0.00	\$0.00	\$0.00	\$182,341.43	\$0.00	\$784,210.16	\$0.00



Town of Thompson
Warrant Report

Fund	Fund Description	Report Grand Totals				Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid		
A000	GENERAL FUND TOWN WIDE	\$167,205.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,205.23	\$0.00	\$0.00	
B000	GENERAL TOWN OUTSIDE	\$54,745.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,745.74	\$0.00	\$0.00	
DA00	HWY#3 / 4 - TOWN WIDE	\$166,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,044.42	\$0.00	\$0.00	
DB00	HWY#1 - TOWN OUTSIDE	\$36,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,864.80	\$0.00	\$0.00	
H000	CAPITAL PROJECTS	\$799.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.52	\$0.00	\$0.00	
SAR0	ADELAAR RESORT SEWER DISTRICT	\$9,644.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,644.66	\$0.00	\$0.00	
SHW0	HARRIS WOODS SEWER	\$444.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.56	\$0.00	\$0.00	
SL01	ROCK HILL LIGHTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
SL03	LAKE LOUISE MARIE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
SL04	PATIO HOMES LIGHTING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
SL06	EMERALD GREEN LIGHTING	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
SSA0	ANAWANA SEWER DISTRICT	\$4,254.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254.60	\$0.00	\$0.00	
SSD0	DILLON SEWER DISTRICT	\$1,110.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.71	\$0.00	\$0.00	
SSG0	EMERALD GREEN SEWER	\$35,579.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,579.21	\$0.00	\$0.00	
SSH0	HARRIS SEWER DISTRICT	\$12,005.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,005.36	\$0.00	\$0.00	
SSK0	KIAMESHA SEWER DISTRICT	\$55,346.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,346.28	\$0.00	\$0.00	
SSLV	LAKEVIEW SEWER DISTRICT	\$531.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.84	\$0.00	\$0.00	
SSM0	MELODY LAKE SEWER DISTRICT	\$3,931.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.11	\$0.00	\$0.00	
SSR0	ROCK HILL SEWER DISTRICT	\$1,414.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.94	\$0.00	\$0.00	
SSS0	SACKETT LAKE SEWER DISTRICT	\$24,676.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,676.03	\$0.00	\$0.00	
SSW0	ADELAAR RESORT WATER DISTRICT	\$1,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.41	\$0.00	\$0.00	
SWC0	COLD SPRING WATER	\$565.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.76	\$0.00	\$0.00	
SWD0	DILLON WATER DISTRICT	\$1,696.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.63	\$0.00	\$0.00	
SWK0	KIAMESHA RT42 WATER	\$45.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.14	\$0.00	\$0.00	
SWL0	LUCKY LAKE WATER DISTRICT	\$130.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.37	\$0.00	\$0.00	
SWM0	MELODY LAKE WATER	\$4,231.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.35	\$0.00	\$0.00	
T000	TRUST & AGENCY FUND	\$19,463.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,463.06	\$0.00	\$0.00	
Grand Totals		\$616,368.73	\$0.00	\$182,341.43	\$0.00	\$798,710.16	\$0.00						