

**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 **November 04, 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  
Patrice Chester, Deputy Administrator  
Melissa DeMarmels, Town Comptroller  
Glenn Somers, Parks & Recreation Superintendent

**Present via Zoom:** James L. Carnell, Jr., Director of Building, Planning & Zoning  
Michael G. Messenger, Water & Sewer Superintendent

**REGULAR MEETING – CALL TO ORDER**

Supervisor Rieber opened the meeting at 7:09 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: 2021 FISCAL YEAR PRELIMINARY BUDGET**

Supervisor Rieber opened the Public Hearing at 7:10 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 27, 2020 with same being posted at the Town Hall and Town Website on October 23, 2020.

Supervisor Rieber provided a brief explanation regarding the Proposed Preliminary Budget. The Budget is approximately 1.7% less than last year's tax levy. Comptroller DeMarmels advised of an error found in one of the rates used to calculate the PILOT agreements for 2021. The changes were updated to the A Fund budget, which adds approximately \$36K to 2021's revenues. Copies of the updated PILOT accounts were provided for review.

Supervisor Rieber thanked everyone that was involved, for all of their hard work and assistance put forth towards the creation of this budget.

Supervisor Rieber asked if the Town Board had any comments. The Board had no comments.

Supervisor Rieber asked if anyone from the public would like to be heard on this matter. Public Comments were made as follows:

Mr. Michael D. Zarin, Esq. of Zarin & Steinmetz on behalf of EPR Properties provided comments regarding the Adelaar Special Improvement District Assessments in connection with the Proposed 2021 Budget. The issues commented on have been previously discussed with Town representatives. In summary, his comments provided were as follows: 1) Fund balance allocated is rather conservative considering the closure for 6+ months. 2) Questioned the accurate water usage rates at the Water Park during the current closure, which is being investigated. However, they appreciate what adjustments have been made from 2020 Budget. 3) Town to consider if an adjustment can be made to the 2021 apportionment as a result of the 2018 overcharge corrections allocated in 2019. 4) Road Improvement, Lighting and Drainage District allocations being based on assessed valuation vs. the Municap Report methodology (apportioned by projected vehicle use). He will verify terms of (PILOT) agreements to clarify the requirements. Attorney Zarin thanked the Town Board for their time and consideration.

Supervisor Rieber responded to the Water Park water usage comment #2 and also to the reallocation issue for 2018 corrections comment #3.

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 7:24 PM was made by Councilman Schock and seconded by Councilman Pavese.

The regular meeting was reconvened at 7:25 PM.

#### **MONTHLY REPORTS FOR OCTOBER 2020 RECEIVED AND FILED**

Dog Control Officer's Report  
Comptroller's Budgetary Report

#### **APPROVAL OF MINUTES:**

On a motion made by Councilman Mace and seconded by Councilman Schock the minutes of the October 20<sup>th</sup>, 2020 Regular Town Board Meeting were approved as presented.

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

#### **PUBLIC COMMENT:**

There was no public comment given.

#### **CORRESPONDENCE:**

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

- **Town Clerk Calhoun:** Letter dated 10/23/20 to Mr. Gary D. Silver, Esq. of Billig Loughlin & Silver, LLP Re: Delay in Processing of (FOIL) Request for Records Pertaining to Harris Woods Sewer District & Greentree Vacation Homes Development until 11/02/2020.
- **Mary Paige Lang-Clouse, Library Director, Ethelbert B. Crawford Public Library:** Letters dated 10/19/20 & 10/27/20 to Town Clerk Calhoun Re: 2021 Approved Library Budget, Trustee Election Results & 2021 Library Tax Levy.
- **Melinda Meddaugh, Cornell Cooperative Extension Sullivan County:** Notice of Public Hearing – Inclusion of SBL#'s 43.-1-45 & 47 in the Agricultural District within the Town of Thompson on 11/14/20 at 10:35 AM, SC Legislative Hearing Room, Property of Shirley Rubin located at Corner of Rubin Road & State Route 42, Monticello, New York.
- **NYS Dept. of Taxation and Finance:** Check #07956356, Dated: 10/28/20 in the amount of \$149,001.05 – NYS Gaming Commission for Resorts World Catskill Casino Distribution 3<sup>rd</sup> Quarter Payment.

**AGENDA ITEMS:**

**1) ESTABLISH DATE FOR PUBLIC HEARING: PROPOSED LOCAL LAW #5 – TAX LEVY LIMIT OVERRIDE 11/17/2020 AT 7PM**

**The Following Resolution Was Duly Adopted: Res. No. 333 of the Year 2020.**

At a regular meeting of the Town Board of the Town of Thompson held at the Town Hall, 4052 Route 42, Monticello, New York on November 04, 2020

**RESOLUTION TO AUTHORIZE A PUBLIC HEARING FOR THE ADOPTION OF A LOCAL LAW**

**WHEREAS**, there has been introduced at a meeting of the Town Board of the Town of Thompson held on November 04, 2020, a proposed Local Law No. 05 of 2020, entitled "A local law to override the tax levy limit established in General Municipal Law §3-c".

**NOW, THEREFORE, BE IT RESOLVED**, that a public hearing be held on said proposed local law by the Town Board of the Town of Thompson on November 17, 2020 at 7:00 P.M., or as soon thereafter as said public hearing shall be convened, at the Town Hall, 4052 Route 42, Monticello, New York, and at least three (3) days' notice of such public hearing be

given by the Town Clerk of the Town of Thompson by due posting thereof on the bulletin board of the Town of Thompson and by publishing such notice at least once in the official newspaper of said Town.

Moved by: Councilman Ryan T. Schock

Seconded by: Councilman John A. Pavese

Adopted on Motion November 04, 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

Proposed Local Law No. 05 of the year 2020

A local law to override the tax levy limit established in General Municipal Law §3-c

Be it enacted by the Town Board of the

Town of Thompson

1. Legislative Intent. It is the intent of this local law to allow the Town of Thompson to adopt a budget for the fiscal year commencing 2021 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law §3-c.
2. Authority. This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government’s governing body to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.
3. Tax Levy Limit Override. The Town Board of the Town of Thompson, County of Sullivan, is hereby authorized to adopt a budget for the fiscal year commencing 2021 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.
4. If any clause, sentence, paragraph, subdivision, section or part thereof this local law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment, decree or order shall not affect, impair or invalidate the remainder thereof but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the controversy in which such judgment, decree or order shall have



Total amount \$0.298 over Propane Pipeline Selkirk

2) Mirabito Holdings, Inc. dba Mirabito Energy Products  
Total Amount \$0.550 over Propane Pipeline Selkirk

**The Following Resolution Was Duly Adopted: Res. No. 337 of the Year 2020.**

Resolved, that the bid of R and B. Energy, Inc. dba Rez-Bear Propane, in the amount of \$0.298 over Propane Sideline Selkirk, be, and is hereby accepted for a contract to expire 10/31/2022, and the Town Clerk is hereby directed to notify the successful bidder of the award thereof.

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

**6) WATER & SEWER DEPT.: REVIEW & APPROVE BIDS – GARBAGE,  
RECYCLING AND REFUSE REMOVAL**

**The Following Resolution Was Duly Adopted: Res. No. 338 of the Year 2020.**

Resolved, that the bid of Thompson Sanitation Corp., for Garbage, Recycling and Refuse Removal Service (Item #'s 1, 2 & 3), in the amount of \$16,900.00 (\$4,800.00 for Town Hall, \$5,700.00 for Town Park & \$6,400.00 for Water & Sewer Dept.), be and the same hereby is, accepted for a contract to expire 12/31/2022, and the Town Clerk be and she hereby is, directed to notify the successful bidder of the award thereof.

Motion by: Councilwoman Meddaugh                      Seconded by: Councilman Schock  
Vote: Ayes 4                      Rieber, Pavese, Schock and Meddaugh  
      Nays 0  
      Recused 1    Mace

**The Following Resolution Was Introduced, But Was Not Adopted.**

Resolved, that the bid of Waste Management of Pennsylvania, Inc., for Construction & Demolition (C&D) Debris Removal in 30 or 40 Cubic Yard Containers on an as-needed basis (Item #4), in the amount of \$104.00 per ton and \$235.00 combined fee for drop-off & pick-up per container, be and the same hereby is accepted for a contract to expire 12/31/2022, and the Town Clerk be and she hereby is, directed to notify the successful bidder of the award thereof.

Motion by: Councilwoman Meddaugh                      Seconded by: Supervisor Rieber  
Discussion: Supt. Somers said that they have had numerous billing issues with the low bidder in the past. Supervisor Rieber said Karen Schaefer reported that the issues have been resolved. Supervisor Rieber felt that Waste Management of Pennsylvania, Inc. is the lowest bidder for this particular item the bid is valid and should be awarded to them. He said that we should give them another chance. Councilman Pavese felt that Thompson Sanitation is already receiving the Garbage, Recycling and Refuse Removal portion of the bid and they are a local business that provides good service to the Town. Councilman Schock agreed with Councilman Pavese.

Vote: Ayes 2            Rieber and Meddaugh  
      Nays 2            Pavese and Schock  
      Recused 1        Mace

**THE MOTION FAILED AND RESOLUTION WAS NOT ADOPTED.**

**7) PARKS & RECREATION DEPT.: REQUEST TO DECLARE SURPLUS EQUIPMENT – 1) FORD BACKHOE A429149, MODEL DFOP1Z 555D**

**The Following Resolution Was Duly Adopted: Res. No. 339 of the Year 2020.**

Resolved, that the following vehicle, equipment &/or item from the Parks & Recreation Department hereby be declared surplus and that the Town Park Superintendent be authorized to either sell at auction, bid or scrap said vehicle/equipment/item, whichever is best financially. The vehicle/equipment/item is listed as follows:

- 1) Ford Backhoe A429149, Model DFOP1Z 555D

Moved by: Councilman Schock                      Seconded by: Councilman Pavese

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

Nays 0

**8) HIGHWAY DEPT.: REQUEST TO DECLARE SURPLUS EQUIPMENT – 1) 2013 BOMAG ROLLER SERIAL # 861834071507**

**The Following Resolution Was Duly Adopted: Res. No. 340 of the Year 2020.**

Resolved, that the following vehicle, equipment &/or item from the Highway Department hereby be declared surplus and that the Highway Superintendent be authorized to either sell at auction, bid or scrap said vehicle/equipment/item, whichever is best financially. The vehicle/equipment/item is listed as follows:

- 1) 2013 Bomag Roller, Serial # 861834071507

Moved by: Councilman Mace                      Seconded by: Councilman Schock

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

Nays 0

**9) BILLS OVER \$2,500.00 – TOWN HALL**

**The Following Resolution Was Duly Adopted: Res. No. 341 of the Year 2020.**

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

**NYS Electric & Gas Corp**

**\$4,332.17 Total Cost**

Quote # 0882930120002685 – Construction, labor and materials to bring electrical service to the storage unit located behind the Town Hall.

(No Procurement Needed. Fee is a Tariff and the fees are imposed by Public Service Commission.)

Moved by: Councilman Mace

Seconded by: Councilman Pavese

Vote: Ayes 4

Rieber, Pavese, Meddaugh, and Mace



**12) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC**

Supervisor Rieber provided an update regarding the delivery and installation of the two 65" LG 4K TV's, one to be installed in the Court/Meeting Room and one in the front Planning Office for the use of virtual meetings. They should be delivered and installed tomorrow morning.

Councilman Mace provided an update regarding the portable automatic temperature reader that he is looking into obtaining to be used for court proceedings and Town Hall.

**OLD BUSINESS:**

There was no old business reported on.

**NEW BUSINESS:**

**AUTHORIZE PARTICIPATION WITH THE COUNTY OF SULLIVAN REGARDING COMPLETION OF A MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN**

The County of Sullivan is looking to complete a Multi-Jurisdictional Hazard Mitigation Plan and would like the Town's participation towards completion. Councilwoman Meddaugh commented on the matter and advised that information pertaining to the Multi-Jurisdictional Hazard Mitigation Plan is available on the Sullivan County Website. Director Carnell reported that he completed the necessary paper work requested by the County. A brief discussion was held. The Town Board agreed to participate, with action taken as follows:

**The Following Resolution Was Duly Adopted: Res. No. 345 of the Year 2020.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes participation with the County of Sullivan regarding the completion of a Multi-Jurisdictional Hazard Mitigation Plan as requested and that the Town Supervisor hereby be authorized to execute the necessary documents required for participation.

Motion by: Councilman Schock                      Seconded by: Councilwoman Meddaugh

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

Nays 0

**SUPERVISOR'S REPORT:**

**Supervisor William J. Rieber, Jr.**

- Letter of Response dated 10/30/2020 to NYSDEC Region 3 Re: 09/25/2020 Notice of Violation received on the Kiamesha Lake WWTP (SPDES Permit # NY 003 0724).
- (PILOT) Calculation Correction to Budget as noted earlier in the meeting as part of the 2021 Fiscal Year Preliminary Budget Hearing.

**COUNCILMEN & DEPARTMENT HEAD REPORTS:**

**Councilman Ryan T. Schock**

- Town Dog Kennel issue involving unauthorized entry and criminal trespassing.

**Councilman Scott S. Mace**

- Provided an update regarding the Parks Advisory Committee Meeting held outside at the Lake Ida Park.

**Parks & Recreation Superintendent Glenn R. Somers**

- Lake Ida Park – Reported on the status of the Demolition and Grinding Project.

**PUBLIC COMMENT:**

There was no public comment given.

**ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- 11/17/20 at 7PM: Regular Town Board Meeting.
- 11/17/20 at 7PM: Public Hearing – Proposed Local Law No. 05 of 2020 – Override Tax Levy Limit.

**ADJOURNMENT**

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the meeting was adjourned at 7:56 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 Water & Sewer Districts

Relevy Report

Session: Relevy - Cycle: Annually Billed Accounts - 10/22/2020 12:38:15 PM

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
<i>Account Type: ANAWANA SEWER</i>				
4273	Weingarten, Blima G	Anawana Lake Rd	13.-1-19./0401	\$234.93
4274	Lowy, Chana	Anawana Lake Rd	13.-1-19./0402	\$212.72
4276	Kviat, Beela	Anawana Lake Rd	13.-1-19./0404	\$234.93
4279	Kviat, Beela	Anawana Lake Rd	13.-1-19./0503	\$234.93
4280	Kviat, Beela	Anawana Lake Rd	13.-1-19./0504	\$234.93
4281	Grossman, Moshe	Anawana Lake Rd	13.-1-19./0601	\$199.70
4284	Schwartz, Miriam	Anawana Lake Rd	13.-1-19./0702	\$234.93
4285	Heller, Deborah	Anawana Lake Rd	13.-1-19./0801	\$234.93
4287	Sam T LLC, .	Anawana Lake Rd	13.-1-19./0901	\$234.93
4288	Gottlieb Fam Irrevocable Trust, .	Anawana Lake Rd	13.-1-19./0902	\$234.93
4289	Gottlieb, Nechama	Anawana Lake Rd	13.-1-19./0903	\$234.93
604	Glotzer, Helene	54 Lanahan Rd	13.-1-32	\$939.68
608	Lara, Richard	4061 Route 42	13.-2-1.1	\$1,080.65
610	JMVD Realty Partners, LLC	4071 Route 42	13.-2-1.2	\$3,805.73
622	Rt 42 4437 LLC, .	Route 42	13.-2-4	\$2,490.18
<b>Account Type ANAWANA SEWER</b>				<b>\$10,843.03</b>
<i>Account Type: COLD SPRING W/S</i>				
4205	Bianucci, Wayne	40 Fairground Rd	30.-2-15.1	\$347.86
4209	NIKOCEVIC, DINO & SEVDIJA	18 Fairground Rd	30.-2-9	\$423.14
4211	Marrone, Thomas	12 Height St	30.-2-6	\$423.14
4213	Briggs, Ruth	44 Woodcliff Ave	30.-2-7	\$423.14
4214	Boria, Luis R.	28 Woodcliff Ave	30.-2-3	\$423.14
4216	Rodriguez, Rufino P	51 Woodcliff Ave	30.-1-2	\$423.14
4221	GIRARLDO, EDWING	35 Woodcliff Ave	30.-1-7	\$423.14
4238	Valentin, Jeanmarie	151 Cold Spring Rd	29.-2-19	\$37.51
4240	Downey, Thomas	159 Cold Spring Rd	29.-2-21	\$37.51
4387	Eidelman, Sara	188 Cold Spring Rd	29.-1-20.2/0102	\$29.46
4392	Katzenellenbogen, Michael	188 Cold Spring Rd	29.-1-20.2/0401	\$653.35
4396	Feigenson, Abigail	188 Cold Spring Rd	29.-1-20.2/0601	\$594.61
4397	Feldman, Steven	188 Cold Spring Rd	29.-1-20.2/0602	\$629.88
4402	Wilschanski, Zlata	188 Cold Spring Rd	29.-1-20.2/0901	\$653.35
4406	Piekarski, Ephraim	188 Cold Spring Rd	29.-1-20.2/1501	\$653.35
4408	County of Sullivan	188 Cold Spring Rd	29.-1-20.2/1601	\$653.35
4411	Feigenson, Yosef	188 Cold Spring Rd	29.-1-20.2/1201	\$653.35
4416	Barber, Nathan	188 Cold Spring Rd	29.-1-20.2/1302	\$653.35
4420	Meijers, Baruch M	188 Cold Spring Rd	29.-1-20.2/1802	\$653.35
4423	Rappoport, Shlomo	188 Cold Spring Rd	29.-1-20.2/1702	\$653.35
732	Rodriguez, Rufino P	51 Woodcliff Ave	30.-1-2	\$423.14
741	Armstead, Pauline	81 Fairground Rd	30.-3-10	\$347.86
748	McNeal, William J	71 Cold Spring Rd	30.-4-10	\$423.14
749	McNeal, William Joseph	77 Cold Spring Rd	30.-4-11	\$347.86

Generated By: Karen Schafer On: 10/22/2020 At: 03:05 PM

564-185-01+  
113-138-01+  
477-206-06+\*

Town of Thompson Water & Sewer Districts

Relevy Report

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
751	McNeal, William Joseph	Cold Spring Rd	30.-4-12	\$11.26
753	Matyas, Andrej	83 Cold Spring Rd	30.-4-13	\$1,078.40
757	Williams, Delores	95 Cold Spring Rd	30.-4-15	\$347.86
763	Wheat and Sons Property	105-107 Cold Spring Rd	30.-4-18	\$1,542.00
773	Alman Garage Corp.	1 Schroeder St	30.-6-1	\$1,194.11
			<b>Account Type COLD SPRING W/S</b>	<b>\$15,158.10</b>
<i>Account Type: DILLON FARMS W/S</i>				
677	Rosario, Lydia E	203 Dillon Rd	19.-1-1	\$1,411.41
694	Kaplan, Deborah	19 Hanover Dr	19.-2-3	\$556.30
695	Shin, Sanda	190 Dillon Rd	19.-3-1	\$1,411.41
			<b>Account Type DILLON FARMS W/S</b>	<b>\$3,379.12</b>
<i>Account Type: E G/LLM SEWER</i>				
1146	The Center for Discovery Inc.	195 Lake Louise Marie Rd	52.-1-1.3	\$133,355.49
1156	JMG Associates LLC	227 Lake Louise Marie Rd	52.-1-3	\$1,907.81
1168	Crescent Hill Synagogue Inc., .	271 Lake Louise Marie Rd	52.-1-9	\$1,907.81
1170	Rock Hill Properties Inc	295 Lake Louise Marie Rd	52.-1-11	\$1,162.90
1190	Stella Orlovsky Revocable Trust, .	Marginal Rd	52.-1-13.12	\$101.11
1198	Conto, James & Nancy	332 Lake Louise Marie Rd	52.-1-13.6	\$953.92
1230	Song Cha Golf Course Inc	Wolf Lake Rd	52.-1-23	\$9,909.95
1232	Song Cha Golf Course Inc	Old Sackett Rd	52.-1-24	\$2,401.66
1238	Mingot, Antoine	5 Nottingham Gate Rd	52.-1-27	\$953.92
1256	Marciano, Luisa	20 Timber Point Rd	52.A-1-8	\$953.92
1260	Weinstein, Helene	9 Overlook Rd	52.A-1-11	\$953.92
1274	Pelletier, Lisa	31 Timber Point Rd	52.A-1-18	\$953.92
1280	Qian, Xiaobin	45 Timber Point Rd	52.A-1-21	\$953.92
1294	Tepler, Melvin	25 Overlook Rd	52.A-1-28	\$40.94
1308	Munnings-Harris, Melba	28 Timber Point Rd	52.A-1-36	\$953.92
1336	Holman, Marshall	54 Nottingham Gate Rd	52.B-1-10	\$40.94
1340	Cicalo, Joseph	Nottingham Gate Rd	52.B-1-12	\$75.86
1346	Abelow, Morris Lee & Rita	23 Nottingham Gate Rd	52.B-1-15	\$953.92
1352	Haiman, Evan	25 Pond Ln	52.B-1-18	\$8.20
1364	WERNER, KEN & TAMMY	41 Pond Ln	52.B-1-24	\$953.92
1368	Heldman, Louise	41 Nottingham Gate Rd	52.B-1-26	\$953.92
1372	Brumbaugh, Daniel P	40 Nottingham Gate Rd	52.B-1-28	\$953.92
1382	Janusas, John & Joy	10 Pond Ln	52.B-1-32	\$953.92
1398	Lynch, Nora A	Nottingham Gate Rd	52.B-1-40	\$75.86
1442	Pozo, Jorge F	5 Chelsea Ln	52.C-1-14	\$953.92
1446	Lipnitsky, Elina	10 Pebble Path	52.C-1-16	\$910.56
1448	Fanslau, David	29 Chelsea Ln	52.C-1-17	\$953.92
1458	Kelly, Robert H	Chelsea Ln	52.C-1-22	\$75.86
1466	County of Sullivan	Pebble Path	52.C-1-26	\$75.86
1470	Bell, Michael & Megan	2 Chelsea Ln	52.C-1-28	\$953.92

Town of Thompson Water & Sewer Districts

Relevy Report

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
1474	Ledesma-Acosta, Leonardo I	62 Pebble Path	52.C-1-30	\$953.92
1478	Rogers, Michael	7 Pebble Path	52.C-1-32	\$953.92
1494	Kania, Lawrence J	6 Pebble Path	52.C-1-40	\$953.92
1500	Robert Kelly Living Trust	36 Pebble Path	52.C-1-43	\$953.92
1504	Ronstein Construction Corp.	Pebble Path	52.C-1-45	\$75.86
1514	Torjiano, Lisabel	68 Pebble Path	52.C-1-50	\$953.92
1520	Meshnick, Harvey I	Pebble Path	52.C-1-53	\$75.86
1530	Rosen Financial Group, LLC	63 Pebble Path	52.C-1-58	\$953.92
1536	Whitehead, Andrea	7 Straight Path	52.C-1-61	\$953.92
1542	Forte, Camille	18 Club Ln	52.D-1-2	\$953.92
1548	Small, Natasha R	48 Club Ln	52.D-1-5	\$953.92
1552	Escobar, Werner Omar & Carolina	14 Club Ln	52.D-1-7	\$953.92
1560	Ronstein Construction Corp.	Club Ln	52.D-1-11.1	\$75.86
1562	Prince, James	79 Club Ln	52.D-1-11.2	\$953.92
1566	Kelly, Robert H	Club Ln	52.D-1-12	\$75.86
1572	Vazquez, Leslie	81 Club Ln	52.D-1-15	\$953.92
1574	Hughes, Scott E	63 Club Ln	52.D-1-16	\$953.92
1576	Anechiarico, Barbara	Club Ln	52.D-1-17	\$75.86
1584	Anechiarico, Barbara	Club Ln	52.D-1-21.1	\$75.86
1590	Rodriguez, Joseph	50 Club Ln	52.D-1-23	\$953.92
1594	Machon Pacheco, Edwin M	17 Club Ln	52.D-1-25	\$40.94
1596	Aguilar, Nestor	82 Club Ln	52.D-1-26	\$953.92
1604	PennyMac Holdings LLC, .	64 Club Ln	52.D-1-30	\$953.92
1614	Mongiello, Lawrence	7 Picadilly Ct	52.E-1-3	\$953.92
1616	Lemmerman, Anna	41 Picadilly Cir	52.E-1-4	\$953.92
1622	Lewis, Lidia	81 Picadilly Cir	52.E-1-7	\$953.92
1624	Strauss, Renate	71 Picadilly Cir	52.E-1-8	\$953.92
1640	Meed, Andrew C	40 Picadilly Cir	52.E-1-16	\$953.92
1644	Kerendian, Fouad	Picadilly Cir	52.E-1-18	\$75.86
1648	Alvord, Shawn & Erin	52 Picadilly Cir	52.E-1-20	\$953.92
1650	Dadabo, Frank	18 Picadilly Cir	52.E-1-21	\$9.09
1652	Fuentes, Ulises	54 Picadilly Cir	52.E-1-22	\$953.92
1654	Ronstein Construction Corp.	Picadilly Cir	52.E-1-23	\$75.86
1666	King, Joseph R	72 Picadilly Cir	52.E-1-29	\$953.92
1676	Bartley, Sonia	56 Picadilly Cir	52.E-1-34	\$953.92
1678	Sadler, Nancy	11 Picadilly Ct	52.E-1-35	\$953.92
1684	Peters, Curtis	17 Picadilly Ct	52.E-1-38	\$50.74
1686	Hassler, Michael	4 Picadilly Ct	52.E-1-39	\$953.92
1700	Graham, Robert	96 Lake Shore Dr	52.F-1-1	\$953.92
1710	Gordon, Irving	74 Lake Shore Dr	52.F-1-6	\$953.92
1712	Gordon, Irving	Lake Shore Dr	52.F-1-7	\$75.86
1716	Paris, Bernard	88 Lake Shore Dr	52.F-1-9	\$953.92
1732	Levinsohn, Alexandra D	65 Lake Shore Dr	52.F-1-17	\$40.94

## Town of Thompson Water &amp; Sewer Districts

## Relevy Report

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
1742	Ronstein Construction Corp.	Dartmouth Dr	52.G-1-2	\$75.86
1744	Wynter, Marth	6 Cardiff Ln	52.G-1-3	\$953.92
1766	Padilla, Eugenia	2 Cardiff Ln	52.G-1-14	\$953.92
1776	GG Estates NY LLC	Bristol Cir	52.G-1-19	\$75.86
1782	Rose Fashion Group LLC, .	43 Bristol Cir	52.G-1-22	\$953.92
1802	Nationstar Mortgage LLC	23 Dartmouth Dr	52.G-1-32	\$953.92
1804	Betsy, Walter L	Dartmouth Ct	52.G-1-33	\$75.86
1826	County of Sullivan	Bristol Cir	52.G-1-44	\$75.86
1832	County of Sullivan	Dartmouth Dr	52.G-1-47	\$75.86
1840	Municipal Credit Union	12 Dartmouth Dr	52.G-1-51	\$953.92
1844	Mendez, George W.	29 Dartmouth Dr	52.G-1-53	\$953.92
1862	DADRAS, MONICA	9 Cardiff Ln	52.G-1-62	\$953.92
1884	GG Estates NY LLC	Dartmouth Dr	52.G-1-73	\$75.86
1892	Evans, Edward L	11 Dartmouth Ct	52.G-1-77	\$953.92
1900	County of Sullivan	Plymouth Ln	52.G-1-81	\$75.86
1908	Moore, Steven H	17 Plymouth Ln	52.G-1-85	\$953.92
1914	Ronstein Construction Corp.	North Emerald Dr	52.G-1-88	\$75.86
1916	Ronstein Construction Corp.	North Emerald Dr	52.G-1-89	\$75.86
1940	Mapp, David	3 Avon St	52.H-1-5	\$953.92
1942	Bettig, Gabrielle	5 Avon St	52.H-1-6	\$953.92
1944	Rebolledo, Ruben	9 Avon St	52.H-1-7	\$953.92
1952	Ronstein Construction Corp.	Avon St	52.H-1-11	\$75.86
1960	Pantaleone, Anthony	24 Avon St	52.H-2-3	\$953.92
1962	Reynolds, Raymond	10 Avon St	52.H-2-4	\$953.92
1966	Ronstein Construction Corp.	Chester St	52.H-2-6	\$75.86
1968	Garcia, Kenneth J	38 Avon St	52.H-2-7	\$487.89
1970	Simon, Robert	28 Avon St	52.H-2-8	\$953.92
1972	Bhatt, Jignesh	73 Manchester Rd	52.H-2-9	\$953.92
1974	Williams, Sherma	16 Avon St	52.H-2-10	\$487.89
1978	Elliott, Scott	12 Avon St	52.H-2-12	\$953.92
1984	Ronstein Construction Corp.	Chester St	52.H-2-15	\$75.86
1994	Ronstein Construction Corp.	Chester St	52.H-3-1	\$75.86
1998	Ulaj, Nikol	19 Stratford Rd	52.H-3-3	\$953.92
2000	Delmas, Frank	Chester St	52.H-3-4	\$73.10
2004	Freeman, Jonathan & Fallon	17 Chester St	52.H-3-6	\$953.92
2024	Beerman, Stuart V	16 Stratford Rd	52.H-4-3	\$528.83
2032	Xavier, Alberto & Kristen	335 Old Sackett Rd	52.H-4-7	\$953.92
2042	Ronstein Construction Corp.	Danbury Ct	52.H-4-12	\$75.86
2048	Pacheco, Joel	20 Danbury Ct	52.H-4-15	\$953.92
2060	Sobol, Stewart	Manchester Rd	52.H-4-21	\$75.86
2062	19 Manchester Road LLC	19 Manchester Rd	52.H-4-22	\$953.92
2074	Patel, Dharmesh	40 Stratford Rd	52.H-4-28	\$953.92
2090	Pensco Trust Co LLC, .	42 Manchester Rd	52.H-5-11	\$101.11

Generated By: Karen Schafer On: 10/22/2020 At: 03:05 PM

Page 4

## Town of Thompson Water &amp; Sewer Districts

## Relevy Report

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
2092	Pensco Trust Co LLC Custodian	40 Manchester Rd	52.H-5-12	\$101.11
2106	Pensco Trust Co LLC Custodian	Manchester Rd	52.H-5-19	\$101.11
2108	Miller, Michael	12 Lake Shore Dr	52.I-1-1	\$40.94
2122	Stryker, Betty	44 Lake Shore Dr	52.I-1-8	\$40.01
2128	Zim, Sol	62 Lake Shore Dr	52.I-1-11	\$953.92
2130	Lake Louise Inc., .	Lake Shore Dr	52.I-1-12	\$96.52
2198	Corces, Abel	4 Lake Shore Dr	52.I-3-1	\$953.92
2200	Paige, David	8 Lake Shore Dr	52.I-3-2	\$65.94
2202	Freedom Mortgage Corporation	10 Lake Shore Dr W	52.I-3-3	\$953.92
2204	Clanton, Montrose T	12 Lake Shore Dr	52.I-3-4	\$953.92
2214	Platt, Jerry	29 Buckingham Cir	52.I-3-9	\$53.24
2216	Platt, Gerald	27 Buckingham Cir	52.I-3-10	\$53.24
2240	GOODMAN, ALEXANDER III &	1 Brighton Ln	52.I-3-22	\$953.92
2260	Douet, Franklin E	599 Old Sackett Rd	52.I-4-10	\$953.92
2270	Evans, David	69 Lake Shore Dr	52.I-4-15	\$953.92
2282	Lake Shore 27 LLC	27 Lake Shore Dr	52.I-4-25	\$953.92
2288	Palley, Eugene S	94 Lake Shore Dr	52.I-4-29	\$75.86
2304	Jerath, Renu S	Surrey St	52.J-1-4	\$101.11
2306	Jerath, Renu S	5 Surrey St	52.J-1-5	\$953.92
2330	MACK, TIFFANY	61 Surrey St	52.J-1-17	\$905.75
2332	Ronstein Construction Corp.	Surrey St	52.J-1-18	\$19.55
2340	Pierre Louis, Standy & Jona Stephalie	26 Kent St	52.J-2-3	\$953.92
2346	Ingber, Zachary	42 Kent St	52.J-2-6	\$953.92
2360	Casella, Peter	39 Lake Shore Dr	52.J-3-1	\$953.92
2362	Price, Cordnelius	6 Essex St	52.J-3-2	\$953.92
2374	Rokhvarg, Lawrence	3 Newberry Ln	52.J-3-8	\$953.92
2382	Price, Cordnelius	Surrey St	52.J-3-12	\$75.86
2392	CHEWENS, JOHN K	13 Kent St	52.J-4-4	\$953.92
2402	Dirth, Kevin	37 Kent St	52.J-4-9	\$953.92
2408	Terrones, Harry	45 Kent St	52.J-4-12	\$953.92
2414	Goodman, Bradley G	Surrey St	52.J-4-15	\$75.86
2422	Burruano, Samuel	3 Norfolk Ct	52.J-5-3	\$953.92
2448	Jake Rieber Holdings 1 LLC	29 Lake Shore Dr	52.J-5-16	\$905.75
2462	Forsythe, James	89 Scarborough Cir	52.K-1-1	\$953.92
2478	DMF Woodlane Assoc., LP	57 Scarborough Cir	52.K-1-9	\$953.92
2482	Rubinshtein, Alex	55 Scarborough Cir	52.K-1-11	\$49.14
2492	Episalla, Natalie	39 Scarborough Cir	52.K-1-16	\$953.92
2494	Zucker, Leonard	35 Scarborough Cir	52.K-1-17	\$953.92
2502	Peralo, Charles A	21 Scarborough Cir	52.K-1-21	\$953.92
2508	Amar, Ouri	9 Scarborough Cir	52.K-1-24	\$953.92
2514	Bellovin, Sheila	90 Lake Shore Dr	52.K-1-27	\$953.92
2526	Pine, Jordan	116 Lake Shore Dr	52.K-1-33	\$953.92

Generated By: Karen Schafer On: 10/22/2020 At: 03:05 PM

Town of Thompson Water & Sewer Districts

Relevy Report

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
2542	Kotler, Marcy & Amy	144 Lake Shore Dr	52.K-1-41	\$953.92
2546	Long, Ana Celia	152 Lake Shore Dr	52.K-1-43	\$953.92
2576	Martinucci, Naomi	Scarborough Cir	52.K-2-13	\$75.86
2594	Fraser, James K.	9 Drake Ln	52.K-2-22	\$953.92
2598	Soto, Virgilio	24 Drake Ln	52.K-2-24	\$953.92
2604	Ramos, Raul A	20 Drake Ln	52.K-2-27	\$953.92
2612	Del Realty Company	Drake Ln	52.K-2-31	\$75.86
2624	Rossi, Franco	119 Lake Shore Dr	52.K-3-3	\$953.92
2644	Spring, Joy	85 Lake Shore Dr	52.K-3-13	\$953.92
2652	County of Sullivan	Lake Shore Dr	52.K-3-17	\$101.11
2858	Kharchenko, Ivan	210 Old Sackett Rd	52.M-4-1	\$953.92
2860	Ukoidemabia, Efiom	206 Old Sackett Rd	52.M-4-2	\$953.92
2916	Williams, Charles A	24 Douglas St	52.P-2-6	\$953.92
2918	Martinez, Jose	28 Douglas St	52.P-2-7	\$953.92
2920	Williams, Rudolph	30 Douglas St	52.P-2-8	\$953.92
2926	Fasulo, Linda M	74 North Emerald Dr	52.P-3-2	\$953.92
2934	Dimarco, Aurora	Douglas St	52.P-3-6	\$75.86
2942	Zirt, Richard S	31 Douglas St	52.P-3-10	\$953.92
2984	Aviles, Robert	Oxford St	52.P-5-8	\$75.86
2994	SERIO, ROBERT	6 Oxford St	52.P-5-13	\$953.92
2996	Fasulo, Linda	14 Oxford St	52.P-5-14	\$75.86
3146	Pisciotta, John	Lake Shore Dr	52.R-2-2	\$75.86
3148	Ross, Bruce	120 Lake Shore Dr	52.R-2-3	\$953.92
3156	Fassetta-Ganz, Patricia	136 Lake Shore Dr	52.R-2-7	\$953.92
3166	Traverse, Susan	160 Lake Shore Dr E	52.R-2-12	\$953.92
3264	Johnson, Sheryl	11 Lakeview Ct	52.V-1-2	\$953.92
3274	Okeefe, Leslie	21 Lakeview Ct	52.V-1-7	\$953.92
3280	Schulman, Lisa	22 Lakeview Ct	52.V-1-10	\$953.92
3282	Simon, Hal W	20 Lakeview Ct	52.V-1-11	\$953.92
3302	Whitman, Sharon L	1 Lakeview Ct	52.V-1-21	\$953.92
3308	Robert Kelly Living Trust	7 Lakeview Ct	52.V-1-24	\$953.92
3350	Pagani, Frances	8 Deerfield Ct	52.V-2-20	\$953.92
3372	Lumci, Vitor	16 Westfield Ct	52.V-3-7	\$953.92
3376	EMERALD GREEN PROPERTY	12 Westfield Ct	52.V-3-9	\$953.92
3386	Noel, Thomas & Karen	2 Westfield Ct	52.V-3-14	\$953.92
3388	Ronstein Construction Corp	Lake Shore Dr	52.V-3-15	\$328.65
3440	App, Matthew & Genevieve	33 Crescent Vw	54.-1-5	\$953.92
3442	O'Donohue, Kathleen B	29 Crescent Vw	54.-1-6	\$953.92
3458	Benzenberg, Brian W	6 Crescent Vw	54.-2-4	\$953.92
3480	Florence, Deborah	28 Crescent Vw	54.-2-15	\$953.92
3490	D'Amelio, Rocco C/O Marylou Van	77 Crescent Cir	54.-2-20	\$953.92
3496	Sherry, William	71 Crescent Cir	54.-2-23	\$953.92

## Town of Thompson Water &amp; Sewer Districts

## Relevy Report

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
3504	Ramirez, Jorge H	63 Crescent Cir	54.-2-27	\$953.92
3506	Samuelson, Robert	59 Crescent Cir	54.-2-28	\$953.92
3510	Belorusets, Peter	53 Crescent Cir	54.-2-30	\$953.92
3512	Tselenchuk, Karina	51 Crescent Cir	54.-2-31	\$953.92
3534	Friedman, Stuart	9 Crescent Cir	54.-2-42	\$953.92
3538	Lasche, Rosemary & John Jr.	Lake Louise Marie Rd	54.-3-2.1	\$75.86
3540	Lasche, Rosemary & John Jr.	236 Lake Louise Marie Rd	54.-3-2.2	\$953.92
3546	Baer, Robin	246 Lake Louise Marie Rd	54.-3-6	\$953.92
3560	Kelly, John R	20 Crescent Cir	54.-3-13.2	\$1,907.81
3568	New Horizon Real Estate Enter Inc, .	36 Crescent Cir	54.-3-18	\$12.30
3572	Bernardo, Leonard	42 Crescent Cir	54.-3-20	\$953.92
3574	DeCarlo, Robin G	44 Crescent Cir	54.-3-21	\$953.92
3576	DeCarlo, Steven R	46 Crescent Cir	54.-3-22.1	\$953.92
3584	Rubin, Estelle	54 Crescent Cir	54.-3-25.2	\$953.92
3594	Markowitz, Orit & Doron	62 Crescent Cir	54.-3-27.3	\$953.92
3616	Mathews, Robert	Lake Louise Marie Rd	54.-4-3	\$101.11
3622	Donato, Michelle	387 Lake Louise Marie Rd	55.-1-1.2	\$953.92
3626	Long, Brian L	373 Lake Louise Marie Rd	55.-1-1.4	\$953.92
3634	Stanton, Dale	382 Lake Louise Marie Rd	55.-2-4	\$953.92
3636	Benzenberg, Robert & Laurene	384 Lake Louise Marie Rd	55.-2-5	\$953.92
3644	Greci, William	394 Lake Louise Marie Rd	55.-2-9.1	\$953.92
3646	Cancel, Wendy P	400 Lake Louise Marie Rd	55.-2-10.1	\$953.92
3648	Ordonez, Anthony & Amanda	402 Lake Louise Marie Rd	55.-2-10.5	\$953.92
3654	Henry, Nazareth	410 Lake Louise Marie Rd	55.-2-10.8	\$953.92
3662	App, Matthew	420 Lake Louise Marie Rd	55.-2-10.12	\$953.92
3668	Tolino, John Peterec	14 Straight Path	55.-2-10.15	\$953.92
3672	GUARDIAN PRESERVATION LLC, .	40 Straight Path	55.-2-10.17	\$953.92
3680	La Ruffa, Theodore A	38 Straight Path	55.-2-11.1	\$953.92
3682	Kaszovitz, Joe R.	34 Straight Path	55.-2-11.2	\$263.89
3688	Kelly, John R.	50 Straight Path	55.-2-13	\$953.92
3698	Miller, Kenneth I	62 Straight Path	55.-2-18	\$953.92
3700	Cerna, Luis	66 Straight Path	55.-2-19	\$953.92
3708	Kuszek, Patricia	69 Straight Path	55.-3-2	\$953.92
3710	Johnston, Camille	67 Straight Path	55.-3-3	\$953.92
3722	Aquino, Oliva	21 The Curve	55.-3-9	\$953.92
3724	Tanzman, Mark	19 The Curve	55.-3-10	\$953.92
3726	Cellini, Christopher & Christina	15 The Curve	55.-3-11	\$953.92
3730	Johnson, Ronald W	11 The Curve	55.-3-13	\$953.92
3744	Johnston, Lawrence	2 The Curve	55.-4-2	\$953.92
3750	Badurina, Dennis J	8 The Curve	55.-4-5	\$953.92
3756	Thomas, Kaiya	16 The Curve	55.-4-8	\$40.94
3760	Kormanik, Jan	46 The Curve	55.-4-10	\$953.92
3762	T5J Enterprises LLC	24 The Curve	55.-4-11	\$953.92

Town of Thompson Water & Sewer Districts

Relevy Report

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
3764	Tauber, George	43 Straight Path	55.-4-12	\$953.92
3772	Cooper, Curtis	8 High View Ter	55.-4-16	\$953.92
3804	Poulakis, Daniel	19 High View Ter	55.-5-8.1	\$953.92
3808	Kleiman, Susan	13 High View Ter	55.-5-8.3	\$335.09
3812	Been, Michael & Marcia	23 High View Ter	55.-5-8.5	\$953.92
3816	Grierson, Jon & Louonna	9 High View Ter	55.-5-9	\$905.75
3852	Mathews, Robert	Lake Shore Dr	55.-6-3.7	\$101.11
3854	Mathews, Robert	Lake Shore Dr	55.-6-3.8	\$101.11
3858	Mathews, Robert	Lake Shore Dr	55.-6-3.10	\$101.11
3862	Mathews, Robert	Lake Shore Dr	55.-6-3.12	\$101.11
3866	Mathews, Robert	191 Lake Shore Dr	55.-6-3.14	\$953.92
3883	Cherry Valley Builders Inc	Old Sackett Rd	52.-1-17.19	\$3,613.85
3885	Zajac, Simcha & Chana	Old Sackett Rd	52.-1-28	\$75.86
3887	Zajac, Simcha Chana	242 Old Sackett Rd	52.-1-31.1	\$252.82
6035	Brown, Danielle R	2 Treasure Lake Rd	53.-1-1.4	\$953.92
<b>Account Type E G/LLM SEWER</b>				<b>\$330,447.93</b>

Account Type: KIAMESHA W/S

161	Concord Associates LP	Concord Rd	9.-1-38	\$34.38
163	Schulman, Mark	Route 42	9.-1-39.1	\$28.73
165	Water Estates LLC	Route 42	9.-1-40.2	\$25.03
167	Water Estates LLC	4496 State Route 42	9.-1-41	\$250.26
169	ELK Kiamesha Lake LLC	Route 42	9.-1-42	\$66.50
171	American Theological Inst Inc	Route 42	9.-1-43	\$50.35
173	County of Sullivan	Route 42	9.-1-45.2	\$7.29
193	Enciso, Luis	32 Krier Ln	9.-1-80./0104	\$10.42
201	Crossus Holding Inc.	24 Kreir Ln	9.-1-80./0108	\$10.42
209	US BANK NA	46 Krier Ln	9.-1-80./0204	\$10.42
223	Lanzilotta, Peter	25 Kenny Ln	9.-1-80./0403	\$9.39
225	Adika, Baruch	27 Kenny Ln	9.-1-80./0404	\$9.39
229	Mahmud, Saeeda	31 Kenny Ln	9.-1-80./0406	\$9.39
235	Moseley, Joscelyn W	3 Kenny Ln	9.-1-80./0501	\$8.36
245	Krasniqi, Marash	13 Kenny Ln	9.-1-80./0506	\$8.36
596	County of Sullivan	Route 42	13.-1-27	\$367.09
609	Lara, Richard	4061 Route 42	13.-2-1.1	\$52.13
611	JMVD Realty Partners, LLC	4071 Route 42	13.-2-1.2	\$93.84
623	Rt 42 4437 LLC, .	Route 42	13.-2-4	\$56.28
<b>Account Type KIAMESHA W/S Totals:</b>				<b>\$1,108.03</b>

Account Type: LUCKY LAKE WATER

1126	Edwards, Brian S. & Michelle	40 Lucky Lake Dr	51.A-1-8	\$645.76
1128	Smith, Shawn	27 Lucky Lake Dr	51.A-2-4	\$645.76
1138	Demestrio, Susan & Antonio	125 Lucky Lake Dr	51.A-2-14	\$645.76
1139	Woffard, Jeffrey J. & Caroline	91 Lucky Lake Dr	51.A-2-15	\$645.76
1140	Lindholm, Ronald E & Stephanie Ann	97 Lucky Lake Dr	51.A-2-16.1	\$645.76

Generated By: Karen Schafer On: 10/22/2020 At: 03:05 PM

Town of Thompson Water & Sewer Districts

**Relevy Report**

<u>Account #</u>	<u>Billed Contact</u>	<u>Service Location</u>	<u>Print Key</u>	<u>Relevy Amount</u>
		<u>Account Type</u>	<u>LUCKY LAKE WATER</u>	<u>\$3,228.80</u>
		<u>Grand Total:</u>		<u>\$364,165.01</u>

Generated By: Karen Schafer On: 10/22/2020 At: 03:05 PM

Town of Thompson Water & Sewer Districts  
**Relevy Report - Fund Breakdown**

Session: Relevy - Cycle: Annually Billed Accounts - 10/22/2020 12:38:15 PM

Category	Fund	Item Description	Amount	Total
<i>Account Type: ANAWANA SEWER</i>				
Sewer	SD075 General Fund	SD075-O&M	\$9,307.27	\$9,307.27
	SD075 Penalty Fund	Penalty(SD075-O&M)	\$1,535.76	\$1,535.76
			<b>Sewer</b>	<b>\$10,843.03</b>
<i>Account Type: COLD SPRING W/S</i>				
	SD076 General Fund	SD076	\$7,919.85	\$7,919.85
	SD076 Penalty Fund	Penalty(SD076)	\$1,325.55	\$1,325.55
			<b>Sewer</b>	<b>\$9,245.40</b>
Water	WD044 General Fund	WD044--INT	\$3,015.86	
		WD044-EXT	\$396.06	
		WD044-PARCEL	\$1,654.00	\$5,065.92
	WD044 Penalty Fund	Penalty(WD044--INT)	\$497.59	
		Penalty(WD044-EXT)	\$67.09	
		Penalty(WD044-PARCEL)	\$282.10	\$846.78
			<b>Water</b>	<b>\$5,912.70</b>
<i>Account Type: DILLON FARMS W/S</i>				
Sewer	SD074 General Fund	SD074	\$1,468.00	\$1,468.00
	SD074 Penalty Fund	Penalty(SD074)	\$242.22	\$242.22
			<b>Sewer</b>	<b>\$1,710.22</b>
Water	WD042 General Fund	WD042	\$1,432.50	\$1,432.50
	WD042 Penalty Fund	Penalty(WD042)	\$236.40	\$236.40
			<b>Water</b>	<b>\$1,668.90</b>
<i>Account Type: E G/LLM SEWER</i>				
Sewer	SD077 General Fund	SD077-CAP	\$88,275.69	
		SD077-O & M	\$194,824.04	\$283,099.73
	SD077 Other Charges Fund	Return Check Fee : Emerald		\$25.00
	SD077 Penalty Fund	Penalty(SD077-CAP)	\$14,722.94	
		Penalty(SD077-O & M)	\$32,600.26	\$47,323.20
			<b>Sewer</b>	<b>\$330,447.93</b>
<i>Account Type: KIAMESHA W/S</i>				
Water	WD043 General Fund	WD043	\$951.04	\$951.04
	WD043 Penalty Fund	Penalty(WD043)	\$156.99	\$156.99
			<b>Water</b>	<b>\$1,108.03</b>

Generated By: Karen Schafer On: 10/22/2020 At: 03:05 PM

Town of Thompson Water & Sewer Districts  
**Relevy Report - Fund Breakdown**

Category	Fund	Item Description	Amount	Total
			<b>Account Type:</b>	
<i>Account Type: LUCKY LAKE WATER</i>				
	WD041 General Fund	WD041	\$2,771.50	\$2,771.50
	WD041 Penalty Fund	Penalty(WD041)	\$457.30	\$457.30
			<b>Water</b>	<b>\$3,228.80</b>
			<b>Account Type: LUCKY</b>	
			<b>Grand Total</b>	<b>\$364,165.01</b>

Generated By: Karen Schafer On: 10/22/2020 At: 03:05 PM

Town of Thompson Water & Sewer Districts

**Relevy Report - Grand Totals**

Session: Relevy - Cycle: Annually Billed Accounts - 10/22/2020 12:38:15 PM

<b>Fund</b>	<b>Item Description</b>	<b>Amount</b>	<b>Total</b>
<i>Category: Sewer</i>			
SD074 General Fund	SD074	\$1,468.00	\$1,468.00
SD074 Penalty Fund	Penalty(SD074)	\$242.22	\$242.22
SD075 General Fund	SD075-O&M	\$9,307.27	\$9,307.27
SD075 Penalty Fund	Penalty(SD075-O&M)	\$1,535.76	\$1,535.76
SD076 General Fund	SD076	\$7,919.85	\$7,919.85
SD076 Penalty Fund	Penalty(SD076)	\$1,325.55	\$1,325.55
SD077 General Fund	SD077-CAP	\$88,275.69	
	SD077-O & M	\$194,824.04	\$283,099.73
SD077 Other Charges Fund	Return Check Fee : Emerald Green NSF	\$25.00	\$25.00
SD077 Penalty Fund	Penalty(SD077-CAP)	\$14,722.94	
	Penalty(SD077-O & M)	\$32,600.26	\$47,323.20
	<b>Sewer</b>		<b>\$352,246.58</b>
<i>Category: Water</i>			
WD041 General Fund	WD041	\$2,771.50	\$2,771.50
WD041 Penalty Fund	Penalty(WD041)	\$457.30	\$457.30
WD042 General Fund	WD042	\$1,432.50	\$1,432.50
WD042 Penalty Fund	Penalty(WD042)	\$236.40	\$236.40
WD043 General Fund	WD043	\$951.04	\$951.04
WD043 Penalty Fund	Penalty(WD043)	\$156.99	\$156.99
WD044 General Fund	WD044-EXT	\$396.06	
	WD044--INT	\$3,015.86	
	WD044-PARCEL	\$1,654.00	\$5,065.92
WD044 Penalty Fund	Penalty(WD044-EXT)	\$67.09	
	Penalty(WD044--INT)	\$497.59	
	Penalty(WD044-PARCEL)	\$282.10	\$846.78
	<b>Water</b>		<b>\$11,918.43</b>
	<b>Grand Total</b>		<b>\$364,165.01</b>

Town of Thompson Water & Sewer Districts

**Relevy Report**

Session: Relevy - Cycle: Annually Harris & Rock Hill - 10/22/2020 12:38:15 PM

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
<i>Account Type: HARRIS SEWER</i>				
123	Caro, Michael	12 Sylvia Ln	7.A-2-41	\$1,405.76
129	Golub, Inessa & Vladmir	15 Sylvia Ln	7.A-2-47	\$1,294.76
130	Tarnofsky, Stephen	13 Sylvia Ln	7.A-2-48	\$1,289.26
131	Greenblatt, Helen	11 Sylvia Ln	7.A-2-49	\$1,289.26
132	Hecht, Steven	9 Sylvia Ln	7.A-2-50	\$1,405.76
20	Jager, Cristian	9 Lakeside Dr	7.A-1-15	\$58.62
25	Lee, Morris	8 Lakeview Ter	7.A-1-20.2	\$1,405.76
29	Cooke, Tyler	212 Greentree Dr	7.A-1-24	\$1,365.77
3	ROBINS WOOD INC	52 Greentree Rd	7.-1-22.3	\$37,270.71
30	Sanchez, Oscar	22 Greentree Dr	7.A-1-25	\$1,405.76
40	Parets, Annamaria	42 Lakeview Ter	7.A-1-35	\$6.03
44	West, Phillip D	1 Waterlily Ln	7.A-1-39	\$1,289.26
51	Dickson, Sandra	14 Waterlily Ln	7.A-1-47	\$55.33
52	Weiner, Carole	12 Waterlily Ln	7.A-1-48	\$1,405.76
6	Bogdan, Dana A	2 Lakeside Dr	7.A-1-1	\$1,405.76
61	Nelson, Kristen	32 Lakeview Ter	7.A-1-57	\$1,405.76
7	Chen, Jenny	4 Lakeside Dr	7.A-1-2	\$1,405.76
72	Klein, Bernard	35 Lakeview Ter	7.A-1-68	\$1,289.26
81	Berniker, Allen	10 Lakeview Ter	7.A-1-77	\$1,165.00
8507	Sandler, Lois	21 Lakeview Dr	7.A-1-64.2	\$1,405.76
<b>Account Type HARRIS SEWER Totals</b>				<b>\$59,025.10</b>
<i>Account Type: ROCK HILL SEWER</i>				
10002	1 Glen Wild Road LLC	20 Glen Wild Rd	32.-1-34	\$261.77
10022	Gallet Hill, LLC	204 Rock Hill Dr	32.-2-50	\$4,270.16
10025	Resnick Hill, LLC	Rock Hill Dr	35.-1-6	\$130.89
10026	County of Sullivan IDA	283 Rock Hill Dr	35.-1-7.1	\$27,317.78
10027	Resnick Hill, LLC	277 Rock Hill Dr	35.-1-7.2	\$10,020.88
10031	SPT Ivey 61 Emerald MOB LLC	Rock Hill Dr	35.-1-9.2	\$130.89
10032	SPT Ivey 61 Emerald MOB LLC	61 Emerald Pl	35.-1-9.3	\$11,849.65
10046	Pitula, Gregg	Rock Hill Dr	51.-2-13.1	\$130.89
<b>Account Type ROCK HILL SEWER</b>				<b>\$54,112.91</b>
<b>Grand Total:</b>				<b>\$113,138.01</b>

Town of Thompson Water & Sewer Districts  
**Relevy Report - Fund Breakdown**

Session: Relevy - Cycle: Annually Harris & Rock Hill - 10/22/2020 12:38:15 PM

Category	Fund	Item Description	Amount	Total
<i>Account Type: HARRIS SEWER</i>				
Sewer	SD073 General Fund	SD073-O & M	\$50,557.75	\$50,557.75
	SD073 Penalty Fund	Penalty(SD073-O & M)	\$8,467.35	\$8,467.35
		<b>Sewer</b>	<b>\$59,025.10</b>	
<i>Account Type: ROCK HILL SEWER</i>				
	Rock Hill Sewer Penalty	Penalty(SD078-MIN-USE- Penalty(SD078-METERED- Penalty(SD078-METERED-		\$7,664.07
	Rock Hill Sewer General	SD078-MIN-USE-DEBT	\$561.75	
		SD078-METERED-DEBT	\$5,194.20	
		SD078-METERED-O&M	\$40,692.89	\$46,448.84
		<b>Sewer</b>		<b>\$54,112.91</b>
		<b>Account Type: ROCK</b>		
		<b>Grand Total</b>		<b>\$113,138.01</b>

Generated By: Karen Schafer On: 10/22/2020 At: 03:03 PM

Town of Thompson Water & Sewer Districts

**Relevy Report - Grand Totals**

Session: Relevy - Cycle: Annually Harris & Rock Hill - 10/22/2020 12:38:15 PM

<b>Fund</b>	<b>Item Description</b>	<b>Amount</b>	<b>Total</b>
<i>Category: Sewer</i>			
Rock Hill Sewer Penalty Fund	Penalty(SD078-METERED-DEBT)	\$857.07	
	Penalty(SD078-METERED-O&M)	\$6,714.31	
	Penalty(SD078-MIN-USE-DEBT)	\$92.69	\$7,664.07
Rock Hill Sewer General Fund	SD078-METERED-DEBT	\$5,194.20	
	SD078-METERED-O&M	\$40,692.89	
	SD078-MIN-USE-DEBT	\$561.75	\$46,448.84
SD073 General Fund	SD073-O & M	\$50,557.75	\$50,557.75
SD073 Penalty Fund	Penalty(SD073-O & M)	\$8,467.35	\$8,467.35
	<b>Sewer</b>		<b>\$113,138.01</b>
	<b>Grand Total</b>		<b>\$113,138.01</b>

Generated By: Karen Schafer On: 10/22/2020 At: 03:03 PM

# Town of Thompson

Building Department  
4052 State Route 42  
Monticello, New York 12701-8221  
Phone: (845) 794-2500  
Fax: (845) 794-8600  
Web site: [www.townofthompson.com](http://www.townofthompson.com)

October 8, 2020

Vicki Deutsch  
1324 Lexington Ave.  
New York, N.Y. 10128

Re: 63.-1-28  
Wolf Lake Rd.  
Unsafe Buildings

To Whom It May Concern,

Your cooperation in complying with the Town's orders with respect to the unsafe building is appreciated.

The following is an itemized list of expenses incurred by the Town in connection with the unsafe building proceedings:

• Title Search -	\$350.00
• Process Service (2) -	\$380.00
• Lis Pendens -	\$35.00
• Legal Notice (3) -	\$335.75
• Demolition Fee -	\$5,900.00
<b>Total</b>	<b>\$7,000.75</b>

Please remit payment for the fees by November 1, 2020.

It is a pleasure working with people who are interested in the welfare of the community.

Very truly yours,



Eric Horton  
Code Enforcement Officer

Certified Return Receipt:  
CC: Supervisor  
Town Clerk  
Enforcement Attorney

# Town of Thompson

Building Department  
4052 State Route 42  
Monticello, New York 12701-8221  
Phone: (845) 794-2500  
Fax: (845) 794-8600  
Web site: [www.townofthompson.com](http://www.townofthompson.com)

October 8, 2020

Arthur Kearney  
116 Central Park S  
New York, N.Y. 10019

Re: 25.-1-15.3  
262 Glen Wild Rd.  
Unsafe Buildings

To Whom It May Concern,

Your cooperation in complying with the Town's orders with respect to the unsafe building is appreciated.

The following is an itemized list of expenses incurred by the Town in connection with the unsafe building proceedings:

• Title Search -	\$350.00
• Legal Notice -	\$225.21
• Process Service (2)-	\$190.00
• Lis Pendens -	\$35.00
• Legal Notice (2) -	\$111.04
<b>Total</b>	<b>\$911.25</b>

Please remit payment for the fees by November 1, 2020.

It is a pleasure working with people who are interested in the welfare of the community.

Very truly yours,



Eric Horton  
Code Enforcement Officer

Certified Return Receipt:

CC: Supervisor  
Town Clerk  
Enforcement Attorney

# Town of Thompson

Building Department  
4052 State Route 42  
Monticello, New York 12701-8221  
Phone: (845) 794-2500  
Fax: (845) 794-8600  
Web site: [www.townofthompson.com](http://www.townofthompson.com)

October 8, 2020

Ernest Herskovitz  
36 Crystal St.  
Monticello, NY 12701

Re: 13.-5-7  
36 Crystal St.  
Unsafe Buildings

To Whom It May Concern,

Your cooperation in complying with the Town's orders with respect to the unsafe building is appreciated.

The following is an itemized list of expenses incurred by the Town in connection with the unsafe building proceedings:

• Title Search -	\$350.00
• Process Service (2) -	\$54.05
• Lis Pendens -	\$35.00
• Legal Notice (2) -	\$206.19
• Demolition Fee -	\$14,700
<b>Total</b>	<b>\$15,345.24</b>

Please remit payment for the fees by November 1, 2020.

It is a pleasure working with people who are interested in the welfare of the community.

Very truly yours,



---

Eric Horton  
Code Enforcement Officer

Certified Return Receipt:  
CC: Supervisor  
Town Clerk  
Enforcement Attorney

# Town of Thompson

Building Department  
4052 State Route 42  
Monticello, New York 12701-8221  
Phone: (845) 794-2500  
Fax: (845) 794-8600  
Web site: [www.townofthompson.com](http://www.townofthompson.com)

September 15, 2020

290 South Maplewood Rd., LLC  
82-28 Abingdon Rd.  
Kew Gardens, NY 11415

Re: 17.-1-38, 2019-0349 – Unsafe Building

To Whom It May Concern,

Your cooperation in complying with the Town's orders with respect to the unsafe building is appreciated.

The following is an itemized list of expenses incurred by the Town in connection with the unsafe building proceedings:

• Certified Mailing(s)	\$6.80
• Process Service - Olympic	\$60.00
• Process Service – Servico & Mailing	\$28.50
• Title Search -	\$350.00
• Lis Pendens -	\$35.00
• Legal Notice	\$188.53

---

<b>Total</b>	<b>\$668.83</b>
--------------	-----------------

Please remit payment for the fees listed above within (30) days of receipt of this notice.

It is a pleasure working with people who are interested in the welfare of the community.

Very truly yours,

  
\_\_\_\_\_  
Logan Morey  
Code Enforcement Officer

# Town of Thompson

Building Department  
4052 State Route 42  
Monticello, New York 12701-8221  
Phone: (845) 794-2500  
Fax: (845) 794-8600  
Web site: [www.townofthompson.com](http://www.townofthompson.com)

September 15, 2020

Michael J. Kapelow  
36 Beaumont Road  
Brooklyn, NY 11235

Re: 11.-1-23, 2019-0344 – Unsafe Building

To Whom It May Concern,

Your cooperation in complying with the Town's orders with respect to the unsafe building is appreciated.

The following is an itemized list of expenses incurred by the Town in connection with the unsafe building proceedings:

- |                             |          |
|-----------------------------|----------|
| • Certified Mailing(s) (3x) | \$20.45  |
| • Title Search -            | \$350.00 |
| • Lis Pendens -             | \$35.00  |
| • Servico & Mailing         | \$8.50   |
| • Legal Notice              | \$213.68 |

---

<b>Total</b>	<b>\$627.63</b>
--------------	-----------------

Please remit payment for the fees listed above within (30) days of receipt of this notice.

It is a pleasure working with people who are interested in the welfare of the community.

Very truly yours,



Logan Morey  
Code Enforcement Officer



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 14<sup>th</sup> day of November 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 DeMammels, Comptroller

  
William J. Rieber Jr., Supervisor



Town of Thompson  
Warrant Report

	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	\$124,156.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B000	\$21,092.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,092.04	\$0.00
DA00	\$74,040.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,040.99	\$0.00
DB00	\$9,162.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,162.70	\$0.00
H000	\$44,649.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,649.31	\$0.00
SAR0	\$4,723.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.98	\$0.00
SHW0	\$209.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.09	\$0.00
SRH0	\$7,213.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213.91	\$0.00
SSA0	\$2,073.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.52	\$0.00
SSD0	\$31,710.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,710.63	\$0.00
SSG0	\$18,893.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,893.70	\$0.00
SSH0	\$4,151.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151.35	\$0.00
SSK0	\$41,591.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,591.22	\$0.00
SSLV	\$259.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.21	\$0.00
SSM0	\$1,054.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.69	\$0.00
SSR0	\$677.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677.37	\$0.00
SSSO	\$7,084.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,084.08	\$0.00
SWA0	\$601.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.11	\$0.00
SWC0	\$222.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.36	\$0.00
SWD0	\$911.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.69	\$0.00
SWK0	\$47.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.05	\$0.00
SWLO	\$72.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.08	\$0.00
SWMM0	\$5,611.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,611.69	\$0.00
T000	\$15,898.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,898.99	\$0.00
<b>Grand Totals</b>	<b>\$416,109.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,275.46</b>	<b>\$0.00</b>	<b>\$581,384.50</b>	<b>\$0.00</b>



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

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
A000	GENERAL FUND TOWN WIDE	\$124,156.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,156.28
B000	GENERAL TOWN OUTSIDE	\$21,092.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,092.04
DA00	HWY#3 / 4 - TOWN WIDE	\$74,040.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,040.99
DB00	HWY#1 - TOWN OUTSIDE	\$9,162.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,162.70
H000	CAPITAL PROJECTS	\$44,649.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,649.31
SAR0	ADELAAR RESORT SEWER DISTRICT	\$4,723.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.98
SHW0	HARRIS WOODS SEWER	\$209.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.09
SRH0	ROCK HILL AMBULANCE DIST	\$7,213.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213.91
SSA0	ANAWANA SEWER DISTRICT	\$2,073.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.52
SSD0	DILLON SEWER DISTRICT	\$31,710.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,710.63
SSG0	EMERALD GREEN SEWER	\$18,893.70	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$68,893.70
SSH0	HARRIS SEWER DISTRICT	\$4,151.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151.35
SSK0	KIAMESHA SEWER DISTRICT	\$41,591.22	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$91,591.22
SSLV	LAKEVIEW SEWER DISTRICT	\$259.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.21
SSM0	MELODY LAKE SEWER DISTR.	\$1,054.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.69
SSR0	ROCK HILL SEWER DISTRICT	\$677.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677.37
SSS0	SACKETT LAKE SEWER DISTR	\$7,084.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,084.08
SWA0	ADELAAR RESORT WATER DISTRICT	\$601.11	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,601.11
SWC0	COLD SPRING WATER	\$222.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.36
SWD0	DILLON WATER DISTRICT	\$911.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.69
SWK0	KIAMESHA RT42 WATER	\$47.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.05
SWL0	LUCKY LAKE WATER DISTR	\$72.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.08
SWM0	MELODY LAKE WATER	\$5,611.69	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$20,611.69
T000	TRUST & AGENCY FUND	\$15,898.99	\$0.00	\$0.00	\$0.00	\$275.46	\$0.00	\$16,174.45
Posted Batch Grand Totals		\$416,109.04	\$0.00	\$0.00	\$0.00	\$165,275.46	\$0.00	\$581,384.50

Report Grand Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
Report Grand Totals		\$0.00	\$0.00	\$165,275.46	\$0.00