

**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 also held remotely via Zoom on **June 07, 2022.**

**ROLL CALL:**

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

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

**REGULAR MEETING – CALL TO ORDER**

Supervisor Rieber opened the meeting at 7:00 PM with the Pledge to the Flag. This meeting was held in person and remotely via Videoconferencing streamed live on the Zoom app, which is accessible to the public. The meeting is also being recorded for full transcription purposes should it be required.

**MONTHLY REPORT FOR MAY 2022 RECEIVED AND FILED**

Dog Control Officer's Report

**APPROVAL OF MINUTES:**

On a motion made by Councilman Schock and seconded by Councilman Mace the minutes of the April 19<sup>th</sup>, 2022 Regular Town Board Meeting were approved as presented.

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

**PUBLIC COMMENT:**

Hillary Fabian a resident of the Wolf Lake Community expressed her concerns and opposition to the Proposed Avon Park Project.

Jessica Lansdale a resident of the Wolf Lake Community and President of the Lake Communities Alliance also expressed concerns and opposition to the Proposed Avon Park Project.

**CORRESPONDENCE:**

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

- **William J. Rieber, Jr., Supervisor, Town of Thompson:** Letters dated 06/01/22 to Ms. Marie Cunningham, NYS EFC Re: Kiamesha Lake WWTP Upgrade Project # C3-5378-06-00 & Emerald Green WWTP Upgrade Project # C3-5378-07-00 (Request for Bipartisan Infrastructure Law (BIL) Funding Request), Along with email response from Ms. Cunningham.
- **Shelley Souza, Director, SBL Construction Manager, The Bancorp:** Letter dated 05/23/22 to Paula E. Kay, Esq., Consulting Attorney for Town of Thompson Planning & Zoning Re: Catskill Hospitality Operating, LLC and Catskill Hospitality, LLC for the Hampton Inn Project for the Release of Site Improvements Funds in the amount of \$183,211.60.
- **National Specialty Insurance Company:** Letter dated 06/05/2022 to Town of Thompson Re: Notice of Conditional Renewal on Policy # BLU-CB-7Z7B4UB5K-002 for Cyber Insurance Coverage.
- **William J. Rieber, Jr., Supervisor, Town of Thompson:** Letter dated 05/27/22 to Josef and Esther Newhouse Re: Return of \$500.00 donation check, Town is unable to accept generous donation.
- **Kiamesha Artesian Spring Water Company:** Annual Water Quality Report for 2021, Dated: May 2022.
- **NYS Dept. Taxation & Finance, ORPTS:** Notice of Final State Equalization Rate for 2022 Assessment Roll is 62.00, dated 05/17/2022.
- **Bryan A. Bayer, PWS, CE, Managing Environmental Scientist of C&S Companies:** Letter dated 06/02/22 to Supervisor Rieber Re: Sullivan County East Broadway Tower Site – SEQRA Lead Agency Status, including Short EAF, Part 1.
- **Freda C. Eisenberg, Commissioner, Sullivan County Division of Planning, Community Development & Real Property:** Letter dated 06/02/22 to Deputy Administrator Patrice Chester Re: Sullivan County Plans & Progress Small Grant Program Award for \$10,000.00.
- **Andiona Grimaldi, Claims Representative, NYMIR:** Letter dated 06/02/22 to Town of Thompson Re: Payment for notice of loss dated 03/24/22, payable to NYSIR Bus in the amount of \$10,606.32.

## **AGENDA ITEMS:**

### **1) REPORT ON GRIEVANCE DAY – MAY 24, 2022**

Supervisor Rieber reported on the charts that Assessor Van B. Krzywicki provided regarding Tax Grievance Day, which was held on May 24<sup>th</sup>, 2022. There were 60 Grievance Applications submitted for 2022.

### **2) LED STREET LIGHTING UPGRADE PROJECT – UPDATED COSTS**

Supervisor Rieber provided an update regarding the LED Street Lighting Upgrade Project, including the project construction and total project cost. The updated costs are





parcel number 30.-3-9 in the amount of \$329.00 hereby be voided due to building removal in 2020 with points being changed from 10 to 0.

Moved by: Councilwoman Meddaugh                      Seconded by: Councilman Mace

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

Nays 0

**9) UPDATE ON TOWN HALL DOOR LOCKING SYSTEM**

Karen Schaefer explained the reason for replacement of the Town Hall's current Door Locking System. She advised of the ongoing issues with the current system/program and lack of support services from the company. Ms. Schaefer reported on the two proposals that were received back to update our Town Hall NexAxs Door Locking System. The first quote was from P.N. Fire & Burglar Alarm Company, Inc. in the amount of \$3,389.00. The second quote was received late just yesterday from East-Tek Security Systems, Inc. in the amount of \$3,600.00 including a \$25.00 additional charge per door, per month. She is recommending that the Town Board consider the purchase/installation and approve the low proposal of P.N. Fire & Burglar Alarm Co., Inc. in the amount of \$3,389.00. The Monticello Fire Department has the same system with P.N. Fire & Burglar Alarm Co, Inc. and was advised that it works well. Action was taken as follows:

**The Following Resolution Was Duly Adopted: Res. No. 236 of the Year 2022.**

Resolved, that the Proposal of P.N. Fire & Burglar Alarm Co., Inc. for the replacement of an existing four door Netaxs Door Locking System in the Town Hall at a quoted cost of \$3,389.00 is hereby approved as presented and the Town Supervisor is hereby authorized to execute acceptance of said proposal.

Motion by: Councilwoman Meddaugh                      Seconded by: Councilman Schock

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

Nays 0

**10) DAVID & CHRISTINE LEHMAN – REQUEST TO WAIVE \$27.95 LATE CHARGE ON WATER BILL**

**The Following Resolution Was Duly Adopted: Res. No. 237 of the Year 2022.**

Resolved, that the current late charges in the amount of \$27.95 on water account #1130 issued to David & Christine Lehman of 39 Lucky Lake Drive, Rock Hill, NY hereby be waived due to insufficient notice of a returned payment by the bank due to a closed account at the request of the customer, conditioned upon regular payment of \$559.00 being paid on or before June 30<sup>th</sup>, 2022 and payment of \$25.00 for returned item fee.

Motion by: Councilman Mace                                      Seconded by: Councilman Schock

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

Nays 0

**11) WILLSCOT – RENEWAL OF STORAGE CONTAINER LEASE AGREEMENT**

**The Following Resolution Was Duly Adopted: Res. No. 238 of the Year 2022.**







**JULY 18<sup>TH</sup> TO THURSDAY, JULY 21<sup>ST</sup>, FROM 6PM-7:30PM FOR SOCCER CAMP**

Supt. Somers reported on request from Mr. Scott Goodman, Coach of Hudson Valley Athletic Club for the use of the athletic field at the East Mongaup River Town Park for a private soccer camp. The event would be held from Monday, July 18<sup>th</sup> to Thursday, July 21<sup>st</sup> from 6PM-7:30 PM. Discussion was held regarding request and the Town Board took action to approve as follows:

**The Following Resolution Was Duly Adopted: Res. No. 247 of the Year 2022.**

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Hudson Valley Athletic Club (HVAC) to use the Athletic Field at the East Mongaup River Town Park for a private soccer camp from Monday, July 18<sup>th</sup> – Thursday, July 21<sup>st</sup>, 2022 between 6PM to 7:30 PM subject to proof of insurance with \$2 Million limit naming the Town of Thompson as Additional Insured in connection with said event.

Moved by: Councilwoman Meddaugh                      Seconded by: Councilman Schock

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

Nays 0

**15) BILLS OVER \$2,500.00 – HIGHWAY DEPARTMENT**

**The Following Resolution Was Duly Adopted: Res. No. 248 of the Year 2022.**

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

**Westchester Tractor Supply**

**\$3,672.68 Total Cost**

Invoice # 987353 – Purchase of brooms for loader.

Moved by: Councilman Pavese

Seconded by: Councilwoman Meddaugh

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

Nays 0

**15) BILLS OVER \$2,500.00 – PARKS & RECREATION DEPARTMENT**

**The Following Resolution Was Duly Adopted: Res. No. 249 of the Year 2022.**

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

**Schmidt's Wholesale, Inc.**

**\$3,533.41 Total Cost**

Invoice #'s 192252 for \$1,501.41 & 192246 for \$2,032.00 – Purchased various supplies for the new bathroom project at the East Mongaup River Town Park.

(Procurement: Due to supply issues, Schmidt's Wholesale was the only supplier that was able to meet the demand of all the products needed.)

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Schock

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

Nays 0

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

**The Following Resolution Was Duly Adopted: Res. No. 250 of the Year 2022.**

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

**Hydra–Numatic Sales Co.**

**\$4,013.11 Total Cost**

Invoice #57107 – New Impeller for Retrofit Pump Station for Kiamesha Pista Grit located at the Kiamesha Sewer District.

(Note: Sole Source Procurement. Hydra-Numatic Sales Co. is the area representative.)

Moved by: Councilman Mace

Seconded by: Councilman Schock

Vote: Ayes 5

Rieber, Pavese, Meddaugh, Schock and Mace

Nays 0

**16) BUDGET TRANSFERS & AMENDMENTS**

There were no budget transfers or amendments.

**17) ORDER BILLS PAID**

**The Following Resolution Was Duly Adopted: Res. No. 251 of the Year 2022.**

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. <sup>1</sup>

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Mace

Vote: Ayes 5

Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

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

Supervisor Rieber reported that there seems to be no major change with the positive COVID cases in the area, but continue to follow safety guidelines.

**OLD BUSINESS:**

There was no old business reported on.

**NEW BUSINESS:**

There was no new business reported on.

**SUPERVISOR'S REPORT:**

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

- Inter-Connect Meeting with Village of Monticello Representatives on Wednesday, May 18<sup>th</sup>, 2022, which went well.
- Draft Services Agreement will be presented at the next Town Board Meeting between Concord Resorts Master Association, LLC and Town of Thompson on

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<sup>1</sup> ATTACHMENT: ORDER BILLS PAID

behalf of Adelaar Special Districts particularly involving maintenance and repair issues.

### **COUNCILMEN & DEPARTMENT HEAD REPORTS:**

#### **Director James L. Carnell, Jr.**

- Everything is good so far as they are nearing the busy summer season.

#### **Water & Sewer Superintendent Michael G. Messenger**

- His department has currently been working on Mr. Manhole projects.

#### **Parks & Recreation Superintendent Glenn Somers**

- Summer Town/YMCA Youth Day Camp – Scheduled to start on Monday, June 27<sup>th</sup>, 2022. He was advised that Camp Registration is almost full.
- The swimming pool at the East Mongaup River Park was filled yesterday to get ready for the start of Day Camp.
- Provided update regarding the Bathroom Renovations at the East Mongaup River Park.

#### **Comptroller Melissa DeMarmels**

- Provided an update on the Annual Town Audit, which according to the Town Auditor's is almost complete.

### **PUBLIC COMMENT:**

Chet Smith of Rock Hill questioned if the Town obtains a new audio-visual sound system would there be meeting replay capabilities and if so, how much would be accessible by the public. He also briefly commented on the Proposed Avon Park Project that was commented on earlier during the meeting. He stated that the Town Board sent the proposal to the Planning Board, because they did not want to say no since Supervisor Rieber brokered the sale of that specific property years ago. The project should have already been stopped as inappropriate.

Supervisor Rieber responded to Mr. Smith's particular comment pertaining to the sale of the property of the Proposed Avon Park Development. He stated that the Proposed Project was not on the table those many years ago.

### **ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- 06/21/22 at 6PM: Town Board Work-Session has been cancelled.
- 06/21/22 at 7PM: Regular Town Board Meeting.

### **ADJOURNMENT**

On a motion made by Councilman Pavese and seconded by Councilman Schock the meeting was adjourned at 8:27 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection and Facebook Live were disconnected.

**Respectfully Submitted By:**

*Marilee J. Calhoun*

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**Marilee J. Calhoun, Town Clerk**

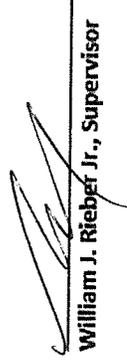


Town of Thompson  
Warrant Report

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 7<sup>th</sup> day of June 2022 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

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	\$317,681.69	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$717,681.69
B000	GENERAL TOWN OUTSIDE	\$80,656.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,656.81
DA00	HWY#3 / 4 - TOWN WIDE	\$82,436.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,436.38
DB00	HWY#1 - TOWN OUTSIDE	\$334,457.26	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$834,457.26
DD00	ADELAAR RESORT DRAINAGE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
H000	CAPITAL PROJECTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$282.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.45
SL02	LUCKY LAKE LIGHTING	\$50.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.50
SL03	LAKE LOUISE MARIE	\$149.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.81
SL04	PATIO HOMES LIGHTING	\$181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.03
SL05	KIAMESHA SHORES LIGHTING	\$40.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.69
SL06	EMERALD GREEN LIGHTING	\$1,121.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.38
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$100.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.26
SL10	EMERALD CORP. PARK L/D#10	\$303.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.29
SL11	ADELAAR	\$3,445.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445.15
SRH0	ROCK HILL AMBULANCE DIST	\$7,213.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213.91
SSAR	Adelaar Sewer District	\$17,277.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,277.33
SSHC	Harris Consolidated Sewer District	\$211,411.75	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$436,411.75
SSKC	Kiamesha Consolidated Sewer District	\$80,501.46	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$150,501.46
SSM0	MELODY LAKE SEWER DISTR.	\$3,572.62	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$8,572.62
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$43,023.92	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$118,023.92
SSS0	SACKETT LAKE SEWER DISTR	\$19,912.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,912.98
SWA0	ADELAAR RESORT WATER DISTRICT	\$111,260.28	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$236,260.28
SWC0	COLD SPRING WATER	\$766.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.79
SWD0	DILLON WATER DISTRICT	\$182.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.10
SWK0	KIAMESHA RT42 WATER	\$285.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.63
SWL0	LUCKY LAKE WATER DISTR	\$182.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.10
SWM0	MELODY LAKE WATER	\$815.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.27
T000	TRUST & AGENCY FUND	\$4,626.95	\$0.00	\$0.00	\$0.00	\$20,814.06	\$0.00	\$25,441.01



Town of Thompson  
Warrant Report

Posted Batch Grand Totals		\$1,336,939.79	\$0.00	\$1,400,000.00	\$0.00	\$30,814.06	\$0.00	\$2,767,753.85	\$0.00		
Fund	Fund Description	Invoice Batch Paid	Unpaid	Report Grand Totals Paid	Unpaid	Manual Checks Paid	Unpaid	Purchase Cards Paid	Unpaid	Total Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$317,681.69	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,681.69	\$0.00
B000	GENERAL TOWN OUTSIDE	\$80,656.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,656.81	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$82,436.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,436.38	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$334,457.26	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,457.26	\$0.00
DD00	ADELAAR RESORT DRAINAGE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
H000	CAPITAL PROJECTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$282.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.45	\$0.00
SL02	LUCKY LAKE LIGHTING	\$50.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.50	\$0.00
SL03	LAKE LOUISE MARIE	\$149.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.81	\$0.00
SL04	PATIO HOMES LIGHTING	\$181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.03	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$40.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.69	\$0.00
SL06	EMERALD GREEN LIGHTING	\$1,121.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.38	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$100.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.26	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$303.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.29	\$0.00
SL11	ADELAAR	\$3,445.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445.15	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$7,213.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213.91	\$0.00
SSAR	Adelaar Sewer District	\$17,277.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,277.33	\$0.00
SSH0	Harris Consolidated Sewer District	\$211,411.75	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,277.33	\$0.00
SSHC	Kiamesha Consolidated Sewer District	\$80,501.46	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,411.75	\$0.00
SSKC	MELODY LAKE SEWER DISTR.	\$3,572.62	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,501.46	\$0.00
SSM0	Rock Hill Emerald Green Consolidated Sewer Dist	\$43,023.92	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.62	\$0.00
SSRC	SACKETT LAKE SEWER DISTRICT	\$19,912.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,023.92	\$0.00
SSS0	ADELAAR RESORT WATER DISTRICT	\$111,260.28	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,912.98	\$0.00
SWA0	COLD SPRING WATER	\$766.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,260.28	\$0.00
SWC0	DILLON WATER DISTRICT	\$182.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.79	\$0.00
SWD0	KIAMESHA RT42 WATER	\$285.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.10	\$0.00
SWK0	LUCKY LAKE WATER DISTR	\$182.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.63	\$0.00
SWL0	MELODY LAKE WATER	\$815.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.10	\$0.00
SWM0	TRUST & AGENCY FUND	\$4,626.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.27	\$0.00
T000										\$25,441.01	\$0.00
<b>Grand Totals</b>		<b>\$1,336,939.79</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$30,814.06</b>	<b>\$0.00</b>	<b>\$2,767,753.85</b>	<b>\$0.00</b>	<b>\$2,767,753.85</b>	<b>\$0.00</b>