

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 **February 07, 2023.**

ROLL CALL:

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

Absent: Councilman Ryan T. Schock

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

Present via Zoom: Paula E. Kay, Esq., Legal Consultant for the Town
Patrice Chester, Deputy Administrator
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.

**MOMENT OF SILENCE: IN MEMORY OF JOHN SAUNDERSON, RETIRED
LONGTIME HIGHWAY DEPARTMENT EMPLOYEE**

Supervisor Rieber opened the meeting with a Moment of Silence in memory of John Saunderson who recently passed away. He was a recently retired longtime employee of the Town of Thompson and will be missed by many.

MONTHLY REPORT FOR JANUARY 2023 RECEIVED AND FILED

Dog Control Officer's Report

APPROVAL OF MINUTES:

On a motion made by Councilman Pavese and seconded by Councilman Mace the minutes of the January 17th, 2023 Regular Town Board Meeting were approved as presented.

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

PUBLIC COMMENT:

Mr. Len Bernardo of Rock Hill, thanked Town Clerk Calhoun for her help and assistance when recently filing Permissive Referendum Petitions.

CORRESPONDENCE:

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

- **AnnMarie Martin, Clerk, SC Legislature:** Email dated 01/25/23 to All Sullivan County Towns and Villages Re: 2023 Legislative Meeting Schedule
- **Logan E. Morey, Code Enforcement Officer, Town of Thompson Building Department:** Letter dated 01/17/23 to Regina Bufford Re: Unsafe Building(s) at 186 Old Liberty Road, Monticello, NY, SBL # 13.-1-45.
- **Matthew Hart, Regional Utilities Engineer, NYS DOT:** Letter dated 01/12/23 to Supervisor Rieber Re: PIN 901339, Construction Contract # D264751, Route 17 Interchange 105 Reconstruction and NYS Route 42 (SH5490) Improvements Over NYS Route 17 (SH8153), Town of Thompson, Sullivan County. Copy of Agreement for Installation, Maintenance, Repair and Energizing of Lighting System for State Highway Identified as above listed improvements project was provided. Copy of Resolution to Maintain Highway Lighting, Resolution # 93 of 2022 also provided.
- **Steele Sleepy Hollow LLC.:** Received Cashier's Check # 9106097298 dated 01/09/23 made payable to Town of Thompson from Steele Sleepy Hollow LLC, Sleepy Hollow Apartments for PILOT Payment in the Amount of \$30,000.00 (SBL# 126.-1-3).
- **Dormitory Authority State of New York (DASNY):** Received Check # 698407 dated 01/31/23 made payable to Town of Thompson in the amount of \$50,000.00 grant funding for new bathroom facility at the East Mongaup River Town Park.
- **John E. DeGennaro of Monticello:** Email dated 02/06/23 to Supervisor Rieber Re: Thank You for Town's assistance to resolve recent water outage issue.
- **Julio Garaicoechea, Project Manager, SC IDA:** 2023 Distribution of PILOT Payments – Check #2263, Dated: 02/01/23 for \$356,456.76 (13 Projects).
- **Tony Signorelli, P.E., Regional Traffic Engineer, NYS DOT:** Letter dated 01/17/23 to Mr. Jay Sherb, Working Supervisor, Village of Monticello Highway Department and copy to Supervisor Rieber Re: Truck Caution Sign relocation/ upgrade in the westbound & eastbound direction at driveway of Carnesi Excavating along NYS Route 17B near Coopers Corners Road intersection.

AGENDA ITEMS:

1) REVIEW & APPROVE REVISED CONSULTING AGREEMENT WITH PAULA E. KAY, ESQ. FOR 2023

The Following Resolution Was Duly Adopted: Res. No. 102 of the Year 2023.

Resolved, that the Revised Consulting Attorney Agreement between Paula Elaine Kay, Esq., and the Town of Thompson for professional legal services to the Town at a cost of \$4,667.00 per month hereby be approved and that the Town Supervisor hereby be authorized to execute said agreement as presented.

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Pavese

Discussion: Councilman Mace was not in agreement with payment of the Association of Towns registration fees. He said that the Town does not pay registration fees for other consultants to attend. A consultant is not considered an employee and should be responsible to pay their own fees. Supervisor Rieber said that there is important training that would be beneficial to the Town if she attended.

Vote: Ayes 3 Rieber, Meddaugh and Pavese

Nays 1 Mace

Absent 1 Schock

2) YESHIVA VIZNITZ DEVELOPMENT: REQUEST RENAMING A SECTION OF GIBBER ROAD, KIAMESHA LAKE TO LEBOVITS TERRACE, KIAMESHA LAKE & EXTENDING BARNES BLVD, KIAMESHA LAKE

The Following Resolution Was Duly Adopted: Res. No. 103 of the Year 2023.

Resolved, that upon the request of Mr. Naftuly Neiman of Viznitz Institutions on behalf of Yeshiva Viznitz Development and upon approval of the Sullivan County Office of Real Property Tax Services, the request to rename a section of Gibber Road in Kiamesha Lake from intersection of Barnes Blvd & Gibber Road to the Intersection of Gafen Lane & Gibber Road to Lebovits Terrace and to extend Barnes Blvd from new intersection of Lebovits Terrace to fork/intersection of Gibber Road, hereby be approved, which is located in the Yeshiva Viznitz Development as indicated on the provided map. Further Be It Resolved, that the Town Clerk is hereby directed to notify the Sullivan County E911 Control Center of said change and request that all property owners/residents be notified accordingly.

Motion by: Councilman Mace

Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Pavese, Meddaugh, and Mace

Nays 0

Absent 1 Schock

3) DISCUSSION: CREDIT CARD SERVICES PROPOSAL WITH JEFF BANK ON BEHALF OF THE TOWN OF THOMPSON

The Town Board discussed the option for an Organization/Community Credit Card on behalf of the Town and not an individual person. The Town would have to establish a card limit and the number of employees authorized to use said card.

The Following Resolution Was Duly Adopted: Res. No. 104 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby be authorized to apply for a VISA Community Credit Card with the Jeff Bank on behalf of the Town of Thompson to move forward and proceed with the issuance of a credit card for the Town.

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

4) PERMISSIVE REFERENDUM PETITIONS RECEIVED & FILED: OPPOSING PROPOSED EXTENSION NO. 2 OF THE CONSOLIDATED ROCK HILL-EMERALD GREEN SEWER DISTRICT, TOWN OF THOMPSON, SULLIVAN COUNTY, STATE OF NEW YORK FOR PROPOSED AVON COMMERCIAL PARK AT ROCK HILL TOWNE CENTER PROJECT – DISCUSS & REPORT BY TOWN ATTORNEY MICHAEL B. MEDNICK

Attorney Mednick reported that the Permissive Referendum Petitions were received and filed with the Town Clerk on 02/01/2023. There was a total of 73 pages consisting of 298 signatures. The Permissive Referendum Petitions are Opposing the Proposed Extension No. 2 of the Consolidated Rock Hill-Emerald Green Sewer District located in the Town of Thompson, Sullivan County, State of New York, which was adopted by the Town Board on 01/04/2023. Attorney Mednick explained the Petition requirements as set forth in Section 209-E of Town Law. The Town Clerk also received Objections to the Referendum Petitions from Robert Berman of Avon Road Partnership, LP yesterday afternoon. There were (4) Objections being made. Attorney Mednick explained each objection provided. Attorney Mednick also cited the specific Section of Town Law, which requires a minimum of 5% or 100, whichever is lessor of signatures. He explained that the required number of signatures are very close. There is a question regarding Trustee signatures representing a Trust, which will be the determining factor. He explained several scenarios in question. A response to the objections will be in connection with law by the court. The court will have to determine the acceptance or denial of said petition if the Trustee question is not answered confirming the required number of signatures. All three parties, Town, applicant, and petitioner will be involved in the process.

Mr. Len Bernardo advised that he was not contacted regarding the objections, which have not been provided to him for response. Attorney Mednick advised that the objections were filed late yesterday and a copy will be provided to you this evening. They will also be posted on the Town website and made available for public review.

Supervisor Rieber advised that all cost associated with this Referendum will be a district expense and would be an assessment to the users within the Consolidated Rock Hill-Emerald Green Sewer District. The Town Board has a responsibility to move this process forward in a fair legal manner. Further discussion was held regarding the subject.

The Following Resolution Was Duly Adopted: Res. No. 105 of the Year 2023.

Whereas, the Town Board of the Town of Thompson has been presented with a petition for a Permissive Referendum in connection with Proposed Extension Number 2 of the Consolidated Rock Hill-Emerald Green Sewer District,

Whereas, all expenses in connection with conducting a district wide Permissive Referendum are required by statute, to be the responsibility of the Consolidated Rock Hill-Emerald Green Sewer District,

Whereas, legal representation in this matter is beyond the scope of the normal duties of the Town Attorney,

Now therefore be it resolved, that the Town Attorney Michael B. Mednick be directed to log all costs and disbursements in connection with this process and that all said costs shall be borne by the Consolidated Rock Hill-Emerald Green Sewer District pursuant to statute. Additionally authorizes any and all costs and expenditures to conduct said referendum should the objections be denied by the court. Legal fees shall be billed at the municipal rate of \$200.00 per hour.

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

5) DISCUSS RESCHEDULING THE FEBRUARY 21ST, 2023 TOWN BOARD MEETING

The Following Resolution Was Duly Adopted: Res. No. 106 of the Year 2023.

Resolved, that due to the Association of Towns Annual Conference, the Tuesday, February 21st, 2023 regularly scheduled Town Board meeting is hereby rescheduled to Wednesday, February 22nd, 2023 at 4:30 PM and the Town Clerk is hereby directed to advertise same in the official newspaper of the Town.

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

6) PARKS & RECREATION DEPARTMENT ITEMS:

A) DISCUSS & APPROVE PURCHASE REQUEST – 2023 RAM 3500 CREW CAB TRADESMAN PICK UP TRUCK, OFF ONONDAGA COUNTY BID CONTRACT # ONGOV-106-19 – TRUCKS/TRUCK EQUIPMENT, TOTAL COST OF \$67,388.90

The Following Resolution Was Duly Adopted: Res. No. 107 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the purchase of (1) new 2023 RAM 3500 D28L91, Tradesman Crew Cab, 4X4, 6'4" Box Pickup Truck to be used by the Parks & Recreation Department from Robert Green Truck Division as follows:

- (1) 2023 RAM 3500 Tradesman Crew Cab 4X4 6'4" Box D28L91 including additional options listed, total cost is \$67,388.90 each.

Onondaga County Bid # ONGOV-106-19 – Trucks/Truck Equipment, Eff.
01/20/2023

Further Be It Resolved, that the funds for the purchase of said vehicle are included in the 2023 fiscal-year equipment and operating budget and shall be ordered now.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

B) DISCUSS & APPROVE PURCHASE REQUEST – SMALL BRUSH BANDIT CHIPPER MODEL 75XP TO BE USED FOR TRAILS, OFF SOURCEWELL BID CONTRACT # 050119-BAN, TOTAL COST OF \$22,408.98

The Following Resolution Was Duly Adopted: Res. No. 108 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the purchase of (1) New Small Brush Bandit Chipper, Model 75XP to be used by the Parks & Recreation Department from Westchester Tractor, Inc., Quote # 136907 as follows:

(1) new small Brush Bandit Chipper, Model 75XP including additional options listed, total cost is \$22,408.98 each. Sourcewell Bid # 050119-BAN

Further Be It Resolved, that the funds for the purchase of said vehicle are included in the 2023 fiscal-year equipment and operating budget and shall be ordered now.

Moved by: Councilman Pavese Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

7) HIGHWAY DEPARTMENT ITEMS:

A) REQUEST TO DECLARE SURPLUS EQUIPMENT – 1) TRUCK #26, 2003 INTERNATIONAL PLOW TRUCK, VIN # 1HTGEAHR13H565181 & 2) TRUCK #32, 2014 RAM CREW CAB PICK UP TRUCK, VIN # 3C6UR5HJ2EG195367

The Following Resolution Was Duly Adopted: Res. No. 109 of the Year 2023.

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

1) 2003 International Plow Truck, VIN # 1HTGEAHR13H565181.

2) 2014 RAM Crew Cab Pick Up Truck, VIN # 3C6UR5HJ2EG195367.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Meddaugh, Pavese and Mace

Nays 0

Absent 1 Schock

**SACKETT LAKE INFLOW AND INFILTRATION (I & I) REDUCTION PROJECT –
LEAD AGENCY DESIGNATION RESOLUTION DECLARING TOWN BOARD TO ACT
AS LEAD AGENCY UNDER SEQR**

The Following Resolution Was Duly Adopted: Res. No. 115 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby declares themselves Lead Agency under SEQRA in connection with the Sackett Lake Inflow and Infiltration (I & I) Reduction Project.

Moved by: Councilwoman Mace Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

NEW BUSINESS

**APPROVE CONTRACT WITH CATSKILL ANIMAL RESCUE, INC. (CARE) FOR DOG
SHELTER SERVICES (2023)**

The Following Resolution Was Duly Adopted: Res. No. 116 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby approve and authorize the Town Supervisor's execution of the agreement between the Town of Thompson and the Catskill Animal Rescue, Inc. (CARE) for the period beginning February 7th, 2023 through December 31st, 2023 for the purpose of an alternative dog kenneling/shelter services if required. Further Be It Resolved, that a fully executed copy of said agreement shall be kept on file in the Town Clerk's Office.

Motion by: Councilman Mace Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- Fire damage to a Highway Department Truck that occurred yesterday from a down wire. Thankfully there was no injuries sustained.
- LED Streetlights Program – Received final price quote from Guth DeConzo Consulting Engineers, PC for the change order to include the Highway Department LED lights. The total additional cost is \$54,971.19 less the \$5,000.00 Smart Cities Grant, leaving a total additional balance of \$49,971.19.
- Announced (6) American Red Cross Blood Drives taking place in Sullivan County during the Month of February, 2023. There are (3) events located in Monticello.
- Announced upcoming Winter Parks & Recreation Events sponsored by the Town of Thompson Parks and Recreation Department.

Councilwoman Melinda S. Meddaugh

- Announced that there is an opening on the Comprehensive Development Plan Committee for a Planning Board Member to replace Matthew Sush.

Parks & Recreation Superintendent Glenn Somers

- Parks and Recreation Department Events: Discussed status of current and announced upcoming planned events.
- Provided the status of the Assessor's Office renovations.

Water & Sewer Superintendent Michael G. Messenger

- Reported on (2) recent water main breaks located in the Kiamesha Lake Route 42 Water District involving the water supplier Kiamesha Artesian Water Company. Current Boil Water Order has been issued and is put in place until further notice. He is not sure when the Boil Water Order will be lifted.

PUBLIC COMMENT

Mr. Len Bernardo of Rock Hill made comments regarding the Referendum Process involving Proposed Extension No. 2 of the Consolidated Rock Hill-Emerald Green Sewer District for the Proposed Avon Commercial Park at Rock Hill Towne Center Project.

Dr. Clifford Teich of Rock Hill questioned why Gibber Road name is being changed and if it is related with former Gibber Hotel since it would change Town History. He also encourages the Planning Board to listen to the public regarding the Consolidated Rock Hill-Emerald Green Sewer District Proposed Extension request being made on behalf of the Proposed Avon Commercial Park at Rock Hill Towne Center Project.

Supervisor Rieber replied to Dr. Teich's comments as follows: In regards to Gibber Road, for clarification only a section of the roadway is being changed for E911 clarification purposes. In regards to the proposed sewer extension request that action is before this board (Town Board) and not the Planning Board. A public hearing was held, which allowed an opportunity for the public to be heard on the matter.

Pamela Zaitchick of Glen Wild commented on the Highway Department truck fire incident that occurred earlier today. She asked if everyone was okay and if there is sufficient insurance coverage to cover repair or replacement of the vehicle. Supervisor Rieber said yes there was insurance coverage on the vehicle and no injuries reported.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 02/21/23 Regular Town Board Meeting Rescheduled to 02/22/23 at 4:30 PM.
- 02/22/23 at 4:30 PM: Rescheduled Town Board Meeting.
- 03/07/23 at 7PM: Regular Town Board Meeting.
- 03/07/23 at 7PM: Public Hearing – Proposed Local Law No. 02 of 2023 – Vehicles and Traffic Chapter 231, Remove County Road 109 (Kiamesha Lake Road) from Schedule K of Town Code, No Parking at Any Time.

ADJOURN

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the meeting was adjourned at 8:05 PM. All board members present voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection was disconnected.

Respectfully Submitted By:

Marilee J. Calhoun

Marilee J. Calhoun, Town Clerk

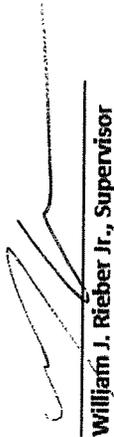


Town of Thompson
Warrant Report

Town of Thompson
Warrant Report

I hereby certify that the vouchers listed on the attached abstracts of prepaid and claims payable have been duly audited and are presented for payment to the Town Board of the Town of Thompson at the regular meeting there of, held on the 7th day of February 20 23 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 DeMarnes, Comptroller


William J. Rieber Jr., Supervisor



**Town of Thompson
Warrant Report**

Fund	Fund Description	Report Grand Totals				Invoice Batch		Manual Checks		Purchase Cards		Total	
		Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid
A000	GENERAL FUND TOWN WIDE	\$0.00	\$403,911.69	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,911.69	\$0.00
B000	GENERAL TOWN OUTSIDE	\$0.00	\$92,757.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,757.04	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$0.00	\$332,805.34	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$582,805.34	\$0.00
H000	CAPITAL PROJECTS	\$0.00	\$39,892.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,892.50	\$0.00
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$0.00	\$739.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.47	\$0.00
SL02	LUCKY LAKE LIGHTING	\$0.00	\$110.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.30	\$0.00
SL03	LAKE LOUISE MARIE	\$0.00	\$357.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.67	\$0.00
SL04	PATIO HOMES LIGHTING	\$0.00	\$250.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.61	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$0.00	\$96.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.26	\$0.00
SL06	EMERALD GREEN LIGHTING	\$0.00	\$2,427.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.84	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$0.00	\$339.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.76	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$0.00	\$632.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.26	\$0.00
SL11	ADELAAR Lighting	\$0.00	\$4,036.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.48	\$0.00
SSAR	Adelaar Sewer District	\$0.00	\$15,309.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,309.33	\$0.00
SSHC	Harris Consolidated Sewer District	\$0.00	\$9,877.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,877.34	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$0.00	\$84,985.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,985.21	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$0.00	\$3,265.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.44	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$0.00	\$53,746.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,159.57	\$0.00	\$105,906.02	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$0.00	\$19,549.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,549.98	\$0.00
SWAO	ADELAAR RESORT WATER DISTRICT	\$0.00	\$2,730.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.65	\$0.00
SWCO	COLD SPRING WATER	\$0.00	\$3,709.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,709.10	\$0.00
SWDO	DILLON WATER DISTRICT	\$0.00	\$961.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.87	\$0.00
SWKO	KIAMESHA RT42 WATER	\$0.00	\$137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.93	\$0.00
SWLO	LUCKY LAKE WATER DISTR	\$0.00	\$1,420.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.70	\$0.00
SWM0	MELODY LAKE WATER	\$0.00	\$1,824.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.84	\$0.00
T000	TRUST & AGENCY FUND	\$0.00	\$7,837.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,085.00	\$0.00	\$36,922.18	\$0.00
Grand Totals		\$0.00	\$1,083,713.24	\$0.00	\$170,000.00	\$0.00	\$256,244.57	\$0.00	\$1,509,957.81	\$0.00	\$0.00	\$0.00	