

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 **March 19, 2024.**

ROLL CALL:

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

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

Present Via Zoom: Kelly Murrin, Deputy Town Clerk
Karen Schaefer, Supervisor's Confidential Secretary
Helen Budrock, Town Planner, Delaware Engineering

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.

APPROVAL OF MINUTES:

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the minutes of the March 5th, 2024 Regular Town Board Meetings were approved as presented.

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

- **Maxine Sheehan, Personnel Assistant, SC Personnel & Civil Service Dept.:**
Letter dated 03/08/24 to Karen Schaefer Re: Payroll Certification for 2024.

- **NYS Dept. of Taxation & Finance:** Check #09782623 dated 03/11/24, payable to Town of Thompson in amount of \$84,747.43 for NYS DOT CHIPS Program Funding.
- **Eric Horton, Code Enforcement Officer, Town of Thompson:** Letters dated 03/06/24 to Mr. Leo Egusquiza, Mr. Joseph Herschel & BSD, LLC Re: Unsafe Buildings Notification.
- **NYS Dept. of Taxation & Finance:** Check #09788936 dated 03/14/24, payable to Town of Thompson in amount of \$72,683.22 for NYS DOT WIRP Funding.
- **Jennifer M. Flad, Executive Director, SC IDA:** Letter dated 03/15/24 to Supervisor Rieber and Others Re: Monticello Kosher Supermarket LLC – Proposed Agency Assistance Notice of Public Hearing to be held on Wednesday, 03/27/24 at 9AM in Legislative Hearing Room, SC Government Center.
- **Thomas Rascona, Environmental Analyst, Division of Environmental Permits, NYS DEC:** Letter dated 03/14/24 to Supervisor Rieber Re: Issuance of (SPDES) Discharge Permit # NY0030716 for the Sackett Lake Sewer District STP.
- **Ring Squared:** Letter dated 03/15/24 to Supervisor Rieber Re: 30-Day Notice of Rate Increase effective 04/15/24.

AGENDA ITEMS:

1) DRAFT COMPREHENSIVE DEVELOPMENT PLAN: PRESENTATION PROVIDED BY HELEN BUDROCK, PLANNER OF DELAWARE ENGINEERING (INCLUDING OVERVIEW & DISCUSSION)

Helen Budrock, Planner of Delaware Engineering provided a 15-minute Power Point Presentation regarding the Draft Comprehensive Plan. She also provided the Town Board with an Interim Progress Report for their review. There will be a Public Informational Session on Tuesday, April 9th, 2024 at 7PM to be held at Town Hall. There will also be a Town Board Work-Session on Tuesday, April 16th, 2024 at 6PM to be held at the Town Hall.

(Supervisor Rieber Recused himself from the Agenda Item #2 as he represented the former Seller of the property. He turned the meeting over to Deputy Supervisor Meddaugh and left the room.)

2) JK EXPEDITING SERVICES CORP.: CONSOLIDATED KIAMESHA SEWER DISTRICT EXTENSION REQUEST FOR SADDLE LANE TO ROCK RIDGE DRIVE, MONTICELLO, SBL # 13.-3-36.1

The Following Resolution Was Duly Adopted: Res. No. 143 of the Year 2024.

Resolved, that the Town Attorney Michael B. Mednick hereby be authorized to prepare a letter addressed to JK Expediting Services Corp. on behalf of the applicant regarding request for consideration of a Sewer District Extension in the Consolidated Kiamesha Sewer District of Tax Map Parcel; 13.-3-36.1 along Saddle Lane to Rock Ridge Drive, Monticello to explain the necessary requirements to proceed with said request.

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

(Supervisor Rieber returned to the meeting.)

3) LED LIGHTING PROJECT: REVIEW & APPROVE NON-ROUTINE MAINTENANCE OF THE LED STREETLIGHTS

The Following Resolution Was Duly Adopted: Res. No. 144 of the Year 2024.

Resolved, that the (5) Price Quotes from the New York Power Authority (NYPA) for non-routine maintenance of the LED Streetlights located in the Town of Thompson hereby be approved as presented for a total estimated additional cost of \$51,013.71 to the LED Street Lighting Project.

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

4) HIGHWAY DEPARTMENT: ESTABLISH DATE FOR BID OPENING – VEHICLE & EQUIPMENT REPLACEMENT PARTS AND 1-A CRUSHED LIMESTONE (THURSDAY, 04/11/2024 @ 2PM)

The Following Resolution Was Duly Adopted: Res. No. 145 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson advertise for bids for 1) Vehicle Equipment & Replacement Parts, in accordance with specifications prepared, therefore, said bids to be opened on Thursday, April 11th, 2024, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 State Route 42 North, Monticello, New York, and the Town Clerk be, and she hereby is directed to advertise for bids in the official newspaper of the Town.

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

The Following Resolution Was Duly Adopted: Res. No. 146 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson advertise for bids for 1) 1-A Low Abrasion Non-Wappinger Crushed Limestone, in accordance with specifications prepared, therefore, said bids to be opened on Thursday, April 11th, 2024, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 State Route 42 North, Monticello, New York, and the Town Clerk be, and she hereby is directed to advertise for bids in the official newspaper of the Town.

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

5) BILLS OVER \$5,000.00 – PARKS & RECREATION DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 147 of the Year 2024.

Resolved, that the following bills over \$5,000.00 for the Parks & Recreation Department be approved for payment as follows:

Bridgeville Ski Company, Inc.

\$5,220.00 Total Cost

For Youth Ski & Snowboard Community Night Program, 29-Adults @ \$1,200.00 & 77-Youths @ \$4,020.00, 106-Total Participated.

(Procurement: Resolution # 413 of 2024 approval of program, adopted: 12/19/23.)

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Schock

Vote: Ayes 5

Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

6) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/23

Board

Date: Meeting

3/19/2024

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

- 1) Amend budgets to reflect actual results at 2023 year end for B Fund, Highway Funds and Rt. 42 Lighting District

The Following Resolution Was Duly Adopted: Res. No. 148 of the Year 2024.

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

Town Of Thompson

Budget Transfers/Amendments

Town Board Meeting

FYE 12/31/23

Date: 3/19/2024

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

DD00.2401.000	Interest & Earnings		10,565.00			
RD00.2401.000	Interest & Earnings		28,995.00			
RD00.5140.400	Contractual					44,070.00
SL12.9790.600	State Loan - Principal					405.00
SL12.9790.700	State Loan - Interest					405.00

Totals 39,560.00 - - 44,880.00

Net Effect To Budget (84,440.00)

Town Of Thompson

Budget Transfers/Amendments

Town Board Meeting

FYE 12/31/23

Date: **3/19/2024**

Account Number	Account Description		Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
B000.1170.000	Franchise Fees		8,275.00			
B000.1560.000	Safety Inspection Fees		29,940.00			
B000.1560.101	CO's		25.00			
B000.1560.102	Search Fees		2,300.00			
B000.1560.104	Other Fees		160.00			
B000.1560.106	Court Fines / Restitution		5,725.00			

B000.1560.107	Fire Inspections		665.00			
B000.1603.000	Registrar - Births & Deaths			2,150.00		
B000.1689.000	Registrar - Genealogy			12.00		
B000.2110.000	Zoning Fees		50.00			
B000.2115.000	Planning Board Fees		200.00			
B000.2115.100	Application Fees		2,715.00			
B000.2115.101	Project Fees		39,345.00			
B000.2115.102	Engineering		150.00			
B000.2401.000	Interest & Earnings		9,995.00			
B000.2545.000	Licenses		1,600.00			
B000.2590.000	Permits		100.00			
B000.3620.200	Building Department - Equipment					5,000.00
B000.3620.400	Building Department - Contractual					13,085.00
B000.3620.401	Building Department - MHE Assistance					9,945.00
B000.3650.400	Demolition of Unsafe Buildings					96,660.00
B000.4020.400	Registrar - Contractual					6,795.00
B000.8010.100	Zoning Board - Personnel					5,016.00
B000.8010.400	Zoning Board - Contractual					195.00

B000.8020.100	Planning Board - Personnel					9,200.00
B000.8020.400	Planning Board - Contractual					7,325.00
B000.8020.410	Planning Board - Engineer Fees					12,895.00
B000.8160.400	Road Side Garbage					260.00
B000.9030.800	Social Security					1,610.00
B000.9035.800	Medicare					375.00
B000.9055.800	Disability					230.00
B000.9060.800	Hospital / Medical Insurance					2,930.00

Totals 101,245.00 2,162.00 - 171,521.00

Net Effect To Budget (270,604.00)

Town Of Thompson

Budget Transfers/Amendments

Town Board Meeting

FYE 12/31/23

Date: **3/19/2024**

<u>Account Number</u>	<u>Account Description</u>	-	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
DA00.2401.000	Interest & Earnings		59,575.00			
DA00.2653.000	Sale of Fuel to Outside Sources			13,975.00		
DA00.2665.000	Sale of Equipment		49,900.00			
DA00.5120.400	Repairs - Bridges & Culverts					25,135.00
DA00.5130.400	Machinery - Contractual					97,885.00

DA00.5140.400	Miscellaneous - Contractual					6,215.00
DA00.5140.401	Clothing Reimbursement					1,960.00
DA00.5142.100	Snow Removal - Personal Services					160,680.00
DA00.5142.400	Snow Removal - Salt					235,055.00
DA00.5142.402	Snow Removal - Gas & Fuel					17,565.00
DA00.9010.800	State Retirement					10,590.00
DA00.9030.800	Social Security					10,365.00
DA00.9035.800	Medicare					2,420.00
DA00.9055.800	Disability					135.00
DA00.9060.800	Hospital/Medical Insurance					5,539.00
DA00.9060.801	Medicare Reimbursement				660.00	
DA00.9060.800	Retiree Hospital/Medical					7,878.00

Totals 109,475.00 13,975.00 660.00 581,422.00

Net Effect To Budget (676,262.00)

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/23 Town Board Meeting Date: **3/19/2024**

<u>Account Number</u>	<u>Account Description</u>		<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
DB00.1001.000	Real Property Taxes			725.00		
DB00.2305.000	Adelaar Reimbursement			24,500.00		
DB00.2401.000	Interest & Earnings		1,825.00			

NEW BUSINESS

1) RESOLUTION AUTHORIZING PURCHASE OF NEW XEROX VERSALINK C7125T2 PHOTOCOPIER WITH ACCESSORIES FOR COMPTROLLER & SUPERVISOR'S OFFICE FROM XEROX BUSINESS SOLUTIONS AT A COST OF \$3,991.37

The Following Resolution Was Duly Adopted: Res. No. 150 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby authorize the purchase of a new Xerox VersaLink C7125T2 Photocopier with Accessories for the Town Comptroller and Town Supervisor's Office from the Xerox Business Solutions at a cost of \$3,991.37 including service contract.

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh

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

Nays 0

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- American Red Cross Listing of March 2024 Blood Drives in Sullivan County.

Parks & Recreation Superintendent Glenn Somers

- YMCA/Thompson Summer Day Camp 2024 Season Registration to be held at Town Hall this Saturday, 03/23/24 from 9AM-1PM.
- Community Litter Pluck Event to be held on 05/04/24 along Hamilton Road, Monticello, New York, 9AM to 12PM.
- Rock Hill Volunteer Ambulance Corps Annual Easter Egg Hunt to be held on Saturday, March 23rd at Lake Ida Park with snow/rain date of Sunday, March 24th. They are currently getting the Park ready for the event.

Water & Sewer Superintendent Michael G. Messenger

- It is the beginning of the Spring Season and Manhole replacements have started.
- NYS DEC Compliance Meeting regarding Kiamesha Sewer District WWTP has been rescheduled to tomorrow.

Director of Community Development Jill M. Weyer

- Kids Bingo Night on Wednesday, 04/10/24 at the East Mongaup River Park Community Building from 6PM to 8PM. It is a fun and free event.
- Restore NY Grant Funding Program through RUPCO (Broadway Theater Project) – She would like Town to consider submitting letter of intent to consider applying for grant funding to restore the former Broadway Theater. The building is currently owned by the Sullivan County Landbank and if the Town were to apply, they would agree to take the lead on the project. Letter of Intent is due by March 25th and the Grant application is due by May 22nd. Further discussion ensued prior to action authorizing submittal of intent letter. Action was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 151 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby authorizes Jill M. Weyer, Director of Community Development to prepare and submit a letter of Intent to RUPCO for participation in the Restore NY Grant Funding Program for the Broadway Theater Restoration Project.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

PUBLIC COMMENT

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 03/21/24 at 2PM: Bid Opening – Fiber-Reinforced Bituminous Membrane Surface Treatment and Spray Paver Installed Bonded Wearing Course.
- 04/02/24 at 7PM: Regular Town Board Meeting.
- 04/11/24 at 2PM: Bid Opening – Vehicle & Equipment Replacement Parts and 1-A Low Abrasion Non-Wappinger Crushed Limestone.

EXECUTIVE SESSION

On a motion made by Councilman Pavese and seconded by Councilman Schock the Town Board entered into Executive Session at 7:58 PM with Attorney Mednick to discuss Collective Bargaining Agreements, personnel matter and litigation proceeding.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

On a motion made by Councilman Pavese and seconded by Councilman Schock the Town Board returned from Executive Session at 8:45 PM. There was no further action taken.

ADJOURNMENT

On a motion made by Councilman Pavese and seconded by Councilman Schock the meeting was adjourned at 8:46 PM. All board members 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



7

Town of Thompson
Warrant Report

Town of Thompson
Warrant Report

I hereby certify that the vouchers listed on the attached abstracts of prepaid and claims payable have been duly audited and are presented for payment to the Town Board of the Town of Thompson at the regular meeting there of, held on the 19th day of March 2024 in the amounts respectively specified. Authorization is hereby given and direction is made to pay each of the claimants in the amount as specified upon each claim stated.


Melissa DeMarmels, Comptroller


William J. Riebet Jr., Supervisor



Town of Thompson
Warrant Report

Fund	Fund Description	Invoice Batch	Unpaid	Manual Checks	Purchase Cards	Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
T000	TRUST & AGENCY FUND	\$5,971.21	\$0.00	\$0.00	\$0.00	\$5,971.21	\$0.00
Posted Batch Grand Totals		\$482,757.62	\$0.00	\$130,000.00	\$0.00	\$722,916.24	\$1,335,673.86
Report Grand Totals							
A000	GENERAL FUND TOWN WIDE	\$148,723.36	\$0.00	\$0.00	\$0.00	\$148,723.36	\$0.00
B000	GENERAL TOWN OUTSIDE	\$31,412.65	\$0.00	\$0.00	\$0.00	\$31,412.65	\$0.00
DA00	HWY#3/4 - TOWN WIDE	\$172,558.69	\$0.00	\$0.00	\$0.00	\$172,558.69	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$566.58	\$0.00	\$0.00	\$0.00	\$566.58	\$0.00
SL01	ROCK HILL LIGHTING	\$642.85	\$0.00	\$0.00	\$0.00	\$642.85	\$0.00
SL02	LUCKY LAKE LIGHTING	\$99.97	\$0.00	\$0.00	\$0.00	\$99.97	\$0.00
SL03	LAKE LOUISE MARIE	\$320.75	\$0.00	\$0.00	\$0.00	\$320.75	\$0.00
SL04	PATIO HOMES LIGHTING	\$271.51	\$0.00	\$0.00	\$0.00	\$271.51	\$0.00
SL05	KAMESHA SHORES LIGHTING	\$85.86	\$0.00	\$0.00	\$0.00	\$85.86	\$0.00
SL06	EMERALD GREEN LIGHTING	\$1,897.70	\$0.00	\$0.00	\$0.00	\$1,897.70	\$0.00
SL07	TREASURE LAKE LIGHTING	\$15.52	\$0.00	\$0.00	\$0.00	\$15.52	\$0.00
SL08	CONGERO ROAD LIGHTING	\$97.99	\$0.00	\$0.00	\$0.00	\$97.99	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$295.58	\$0.00	\$0.00	\$0.00	\$295.58	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$152.41	\$0.00	\$0.00	\$0.00	\$152.41	\$0.00
SL11	ADELAAR Lighting	\$737.95	\$0.00	\$0.00	\$0.00	\$737.95	\$0.00
SL12	Route 42 N Lighting	\$6.11	\$0.00	\$0.00	\$0.00	\$6.11	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$8,187.50	\$0.00	\$0.00	\$0.00	\$8,187.50	\$0.00
SSAR	Adelaar Sewer District	\$7,189.21	\$0.00	\$0.00	\$0.00	\$7,189.21	\$0.00
SSH0	Harris Consolidated Sewer District	\$5,186.14	\$0.00	\$0.00	\$0.00	\$5,186.14	\$0.00
SSHC	Kiamasha Consolidated Sewer District	\$48,222.80	\$0.00	\$0.00	\$0.00	\$48,222.80	\$0.00
SSKC	MELODY LAKE SEWER DISTR.	\$7,844.04	\$0.00	\$0.00	\$0.00	\$7,844.04	\$0.00
SSM0	Rock Hill Emerald Green Consolidated Sewer Dist	\$23,198.40	\$0.00	\$0.00	\$0.00	\$23,198.40	\$0.00
SSRC	SACKETT LAKE SEWER DISTR	\$8,888.54	\$0.00	\$0.00	\$0.00	\$8,888.54	\$0.00
SSSO	ADELAAR RESORT WATER DISTRICT	\$961.00	\$0.00	\$0.00	\$0.00	\$961.00	\$0.00
SWA0	COLD SPRING WATER	\$719.44	\$0.00	\$0.00	\$0.00	\$719.44	\$0.00
SWC0	DILLON WATER DISTRICT	\$387.16	\$0.00	\$0.00	\$0.00	\$387.16	\$0.00
SWD0	KIAMESHA RT42 WATER	\$64.11	\$0.00	\$0.00	\$0.00	\$64.11	\$0.00
SWK0	LUCKY LAKE WATER DISTR	\$109.31	\$0.00	\$0.00	\$0.00	\$109.31	\$0.00
SWL0	MELODY LAKE WATER	\$7,943.28	\$0.00	\$0.00	\$0.00	\$7,943.28	\$0.00
SWM0	TRUST & AGENCY FUND	\$5,971.21	\$0.00	\$0.00	\$0.00	\$5,971.21	\$0.00
T000							
Grand Totals		\$482,757.62	\$0.00	\$130,000.00	\$0.00	\$722,916.24	\$1,335,673.86



Town of Thompson
Warrant Report

Unposted Batch Totals		Posted Batch Totals			
Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
T000	TRUST & AGENCY FUND	\$0.00	\$0.00	\$284.40	\$284.40
Unposted Batch Grand Totals		\$0.00	\$0.00	\$284.40	\$284.40

Fund	Fund Description	Invoice Batch	Unpaid	Manual Checks	Unpaid	Purchase Cards	Unpaid	Total	Unpaid
A000	GENERAL FUND TOWN WIDE	\$148,723.36	\$0.00	\$0.00	\$0.00	\$148,723.36	\$0.00	\$148,723.36	\$0.00
B000	GENERAL TOWN OUTSIDE	\$31,412.65	\$0.00	\$0.00	\$0.00	\$31,412.65	\$0.00	\$31,412.65	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$172,558.69	\$0.00	\$0.00	\$0.00	\$172,558.69	\$0.00	\$172,558.69	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$566.58	\$0.00	\$0.00	\$0.00	\$21,080.34	\$0.00	\$21,646.92	\$0.00
SL01	ROCK HILL LIGHTING	\$642.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.85	\$0.00
SL02	LUCKY LAKE LIGHTING	\$99.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.97	\$0.00
SL03	LAKE LOUISE MARIE	\$320.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.75	\$0.00
SL04	PATIO HOMES LIGHTING	\$271.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.51	\$0.00
SL05	KAMESHA SHORES LIGHTING	\$85.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.86	\$0.00
SL06	EMERALD GREEN LIGHTING	\$1,897.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.70	\$0.00
SL07	TREASURE LAKE LIGHTING	\$15.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.52	\$0.00
SL08	CONGERO ROAD LIGHTING	\$97.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.99	\$0.00
SL09	YESHIVAKIAM LIGHTING DISTRICT	\$295.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.58	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$152.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.41	\$0.00
SL11	ADELAAR Lighting	\$737.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.95	\$0.00
SL12	Route 42 N Lighting	\$6.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.11	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$8,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187.50	\$0.00
SSAR	Adelaar Sewer District	\$7,189.21	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$20,189.21	\$0.00
SSHC	Harris Consolidated Sewer District	\$5,186.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.14	\$0.00
SSKC	Kamesha Consolidated Sewer District	\$48,222.80	\$0.00	\$9,000.00	\$0.00	\$318,214.00	\$0.00	\$375,436.80	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$7,844.04	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$52,844.04	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$23,198.40	\$0.00	\$0.00	\$0.00	\$307,424.32	\$0.00	\$330,622.72	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$8,888.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,888.54	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$961.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,961.00	\$0.00
SWC0	COLD SPRING WATER	\$719.44	\$0.00	\$0.00	\$0.00	\$1,923.46	\$0.00	\$2,642.90	\$0.00
SWD0	DILLON WATER DISTRICT	\$387.16	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,387.16	\$0.00
SWK0	KAMESHA RT42 WATER	\$64.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.11	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$109.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.31	\$0.00
SWM0	MELODY LAKE WATER	\$7,943.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,943.28	\$0.00