**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 on **March 21, 2017.** 

**ROLL CALL:** 

**Present:** Supervisor William J. Rieber, Jr., Presiding

Councilman Richard Sush (Video Conferencing)

Councilman John A. Pavese Councilman Peter T. Briggs Councilman Scott S. Mace

Also Present:

Marilee J. Calhoun, Town Clerk

Michael B. Mednick, Attorney for the Town

Paula E. Kay, Deputy Town Attorney

Richard L. Benjamin, Jr., Highway Superintendent Michael Messenger, Water & Sewer Superintendent Keith Rieber, Assistant Water & Sewer Superintendent Glenn Somers, Parks & Recreation Superintendent James Carnell, Jr., Building, Planning & Zoning Director

Patrice Chester, Deputy Administrator

#### REGULAR MEETING - CALL TO ORDER

Supervisor Rieber opened the meeting at 7:30 PM with the Pledge to the Flag. He welcomed the Participation in Government Students to the meeting.

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

On a motion made by Councilman Briggs and seconded by Councilman Pavese the minutes of the March 07, 2017 Regular Town Board Meeting were approved as presented.

Vote: Ayes 5

Nove

Rieber, Sush, Pavese, Briggs, and Mace

Nays 0

#### PUBLIC COMMENT:

There was no public comment made.

# PRESENTATION: EAGLE SCOUT SERVICE PROJECT - GABRIEL MEGNA

Mr. Gabriel Megna of Boy Scout Troop 717, Liberty, New York, submitted a proposal for an Eagle Scout Service Project to construct informational signs in the Town of Thompson Town Park along the Walk Your Heart Healthy Trail. He gave a 20 minute presentation outlining the benefits to the Town Park and the costs involved. A copy of the proposal was provided.

The Following Resolution Was Duly Adopted: Res. No. 133 of the Year 2017.

Resolved, that the Town Board of the Town of Thompson hereby approves the presented Eagle Scout Service Project Proposal by Mr. Megna and authorizes the Town Supervisor to execute the project document provided.

Moved by: Councilman Mace

Seconded by: Councilman Pavese

Vote: Ayes 5

Rieber, Pavese, Briggs, Sush and Mace

Nays 0

#### **CORRESPONDENCE:**

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

- **1) Sullivan County Chamber of Commerce & Industry, Inc.:** Letter dated 02/28/17 to Supervisor Rieber requesting nominations for 2017 Sullivan County Pride Awards Designation.
- **2) Sullivan Renaissance:** Letter dated 03/01/17 to Supervisor Rieber announcing receipt of the 2017 Municipal Partnership Grant award of \$15,000.00.
- **3) NYS DOH:** Notice that Boil Water Order for Melody Lake Acres has been Rescinded Dated: 03/09/2017.
- **4) Town of Forestburgh:** Notice of SEQR Lead Agency Determination Comprehensive Plan Update, Dated: 03/03/2017.
- **5) Town of Bethel:** Notice of Public Hearing 04/12/17 @ 7:45 PM Proposed Local Law #1-2017 for Regulation of Daycare Centers.
- **6) Town of Lumberland:** Letter dated 03/03/17 to Highway Supt. Richard Benjamin, Jr. expressing thanks and appreciation for the assistance provided by the Town of Thompson Highway Department for cleanup of tree damage from a recent storm.
- **7) Mr. James Henry:** Email dated 03/21/17 to Highway Superintendent Benjamin and Deputy Highway Superintendent Wells expressing appreciation for the snow removal on South Lake Road, Wanaksink Lake by the Highway Department.
- 8) Ms. Toby L. Boritz: Letter dated 03/21/17 to Supervisor Rieber referencing private meetings with Developers. Supervisor Rieber commented on and resents the letter's implications.
- 9) Town Clerk Calhoun: Letters dated 03/13/17 & 03/17/17 regarding Notice of Claim, Claimant: Rose M. Misner against Town of Thompson involving an uncovered manhole on Eva Drive, Sackett Lake resulting in alleged injury to her dog.

#### **AGENDA ITEMS:**

1. WATER PARK RESORT HOTEL AT ADELAAR

Supervisor Rieber stated that the Town Board needs to authorize correspondence with U.S. Environmental Protection Agency regarding environmentally sensitive area at the Water Park Resort. It dates back to the grants received back in the 1970's to build the Kiamesha Plant. The Town is required to put them on notice or make an application for a waiver.

#### The Following Resolution Was Duly Adopted: Res. No. 134 of the Year 2017.

Resolved, that the Town Board of the Town of Thompson hereby approve and authorize the Town Supervisor's execution of the correspondence with the U.S. Environmental Protection Agency regarding the environmentally sensitive area notification at the Water Park Resort Hotel at Adelaar as presented.

Moved by: Councilman Briggs Seconded by: Councilman Pavese

Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace

Nays 0

#### 2. WATER & SEWER DEPARTMENT:

#### a) Purchase Request: Wet Well Wizard Aeration System

Superintendent Messenger is requesting authorization to purchase a Wet Well Wizard Aeration System to deal with fats, oils, and grease in the Pump Stations from Reliant Water Technologies, a sole source provider, in the amount of \$7,385.00. Assistant Water & Sewer Superintendent Rieber explained the need for this system to keep the grease from clogging up the pumps. Information pertaining to the system was provided. He wants to try this system at Yeshiva Viznitz, Anawana, Patio Homes, and Golden Ridge to see how it works. The system has received very good reviews and comes highly recommended. Action to approve the purchase request was taken as follows:

# The Following Resolution Was Duly Adopted: Res. No. 135 of the Year 2017.

Resolved, that the Town Board of the Town of Thompson hereby approve the purchase request for the Wet Well Wizard Aeration System from Reliant Water Technologies at a cost of \$7,385.00 plus shipping.

Moved by: Councilman Pavese Seconded by: Councilman Briggs

Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace

Nays 0

(Note: (1) Price Quotation #12716 obtained, Sole Source Procurement.)

# b) Purchase Request: (5) Security Cameras

Superintendent Messenger is requesting authorization to purchase a Security System for Kiamesha Water & Sewer Facility consisting of the installation of (5) Security Cameras from PN Alarm in the amount of \$1,684.00.

The Following Resolution Was Duly Adopted: Res. No. 136 of the Year 2017.

Resolved, that the Town Board of the Town of Thompson hereby approve the purchase request for CCTV Security System consisting of (5) Security Cameras from P.N. Fire & Burglar Alarm Company, Inc. at the cost of \$1,684.00.

Moved by: Councilman Briggs

Seconded by: Councilman Mace

Vote: Ayes 5

Rieber, Pavese, Briggs, Sush and Mace

Nays 0

(Note: (2) Price Quotations obtained P.N. Fire & Burglar Alarm Company, Inc. for \$1,684.00 and Bedik Communications, Inc. for \$2,065.00.)

#### c) <u>DECLARE (2) 2007 CHEVY 2500 PICKUP TRUCKS #TN 52 & #TN 86</u> <u>SURPLUS & JOHN DEERE F735 LAWN MOWER SURPLUS</u>

The Following Resolution Was Duly Adopted: Res. No. 137 of the Year 2017.

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

- 1) Parks & Recreation Dept. Truck # TN 52 2007 Chevy 2500 Pick Up, VIN # 1GCHK29K87E577837
- 2) Water & Sewer Dept. Truck # TN 86 2007 Chevy 2500 Pick Up, VIN # 1GCHK29K27E575727
- 3) Water & Sewer Dept. John Deere F735 Lawn Mower

Moved by: Councilman Pavese

Seconded by: Councilman Mace

Vote: Ayes 5 Rieber,

Rieber, Pavese, Briggs, Sush, and Mace

Nays 0

d) Authorize Disposal of Hazardous Waste Materials from Kiamesha Lab
Superintendent Messenger stated they needed to dispose of hazardous waste materials in the Kiamesha lab since it was closed. He contacted Sullivan County, Ulster County, Department of Environmental Conservation, and the Department of Environmental Protection in Grahamsville. None of those facilities would dispose of these hazardous materials. He then reached out to six or seven companies and only one submitted a proposal. PEGEX submitted their proposal in the amount of \$4,237.75. Supervisor Rieber recommended disposing of these materials as soon as possible rather than having them sitting around.

The Following Resolution Was Duly Adopted: Res. No. 138 of the Year 2017.

Resolved that the Town Board of the Town of Thompson hereby approve the price quote from PEGEX Hazardous Waste Experts to authorize disposal of Hazardous Waste Materials from Kiamesha Lab in the amount of \$4,237.75 and Further Be It Resolved, that the Town of Thompson Water & Sewer Department hereby be authorized to execute the quote and service agreement as presented.

Moved by: Councilman Pavese Seconded by: Councilman Briggs

Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace

Nays 0

#### e) <u>Purchase Request: Geographic Information System (GIS) & Maintenance</u> Software Program

There was continued discussion regarding the purchase of Geographic Information System (GIS) & Maintenance Software Program from Beehive Industries. Councilman Mace said he thinks this is a great program. Assistant Superintendent Rieber said that this program includes everything they need in one program. Superintendent Messenger said that if he was going to design one himself, it would be this program. The proposed annual cost for license, maintenance & service is \$12,000.00 + \$3,000.00 one-time initial fee for programing totaling \$15,000.00 for the 1<sup>st</sup> year. Superintendent Messenger confirmed that the cost would be \$12,000 per year after the first year. Initially, he would like to buy one or two tablet/laptop computers to keep in the trucks to work along with this system. After further discussion action was taken as follows:

## The Following Resolution Was Duly Adopted: Res. No. 139 of the Year 2017.

Resolved, that the Town Board of the Town of Thompson hereby approve the request to purchase the Geographic Information System (GIS) & Maintenance Software Program from Beehive Industries at an annual cost not to exceed \$15,000.00.

Moved by: Councilman Mace Seconded by: Councilman Briggs

Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace

Nays 0

# 3. PARKS & RECREATION DEPARTMENT PURCHASE REQUEST:

## a) New 2017 Holland Tractor Loader Backhoe

Superintendent Somers is requesting authorization to purchase a new Holland Tractor Loader Backhoe with tool carrier under NJPA State Bid/NYS Contract #PC67265 from Westchester Tractor, Inc. at a total cost of \$98,949.45. Superintendent Somers stated that \$100,000.00 was budgeted for this purchase and it will take 13 weeks to build it.

# The Following Resolution Was Duly Adopted: Res. No.140 of the Year 2017.

Resolved, that the purchase request for the Parks & Recreation Department for a new 2017 Holland Tractor Loader Backhoe with tool carrier under NJPA (National Joint Powers Alliance) Contract #032515-CNH/NYS Bid Contract #PC67265, Group 40625, Award 22792 from Westchester Tractor, Inc. for a total cost of \$98,949.45 hereby be approved as per provided price quote.

Moved by: Councilman Pavese Seconded by: Councilman Briggs

Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace

Nays 0

# PARKS & RECREATION DEPARTMENT: DECLARE 1994 FORD 555D BACKHOE SURPLUS

Superintendent Somers asked the Board if they wanted to trade this backhoe in to Westchester Tractor, Inc. for a trade in value of \$5,000 or it they would want to sell it at auction. The Board decided to sell it at auction once the new 2017 Holland Tractor Loader Backhoe has been received.

## The Following Resolution Was Duly Adopted: Res. No. 141 of the Year 2017.

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

Parks & Recreation Dept. – 1994 Ford Backhoe 555 D, Model No. DF0512, Tractor No. A429149, Unit No. 4K07B, Serial No. 022977, Date 11/1994

Moved by: Councilman Briggs

Seconded by: Councilman Pavese

Vote: Ayes 5 Rieber, Pavese, Briggs, Sush, and Mace

Navs 0

#### 4. BILLS OVER \$1,250.00

There were no bills over \$1,250 submitted.

#### 5. ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 142 of the Year 2017.

Resolved, that all regular bills for the course of the month, which have been properly audited be approved for payment. A complete list of the regular bills as identified can be found appended to these minutes as per attached. 1

Motion by: Councilman Briggs

Seconded by: Councilman Pavese

Vote: Ayes 5

Rieber, Sush, Pavese, Briggs and Mace

Nays 0

#### **OLD BUSINESS:**

#### NYSERDA CLEAN ENERGY COMMUNITY PROGRAM

Deputy Administrator Chester reported on the status of the NYSERDA Clean Energy Community Program Grant. She said the application deadline is March 31st. They were working on getting access to the grants gateway to apply for the plugins for chargers. Director Carnell said they sent back the plans approximately two weeks ago and is waiting for response. Supervisor Rieber said this is for a \$50,000 grant.

#### **NEW BUSINESS:**

OLD ROUTE 17 PUMP STATION REPLACEMENT PROJECT: HARRIS SEWER **DISTRICT – ACTION TO SET DATE FOR BIDS** 

The Following Resolution Was Duly Adopted: Res. No. 143 of the Year 2017.

<sup>&</sup>lt;sup>1</sup> ATTACHMENT: ORDER BILLS PAID

Resolved, that the Town Board of the Town of Thompson advertise for bids for the Old Route 17 Pump Station Replacement Project for the Harris Sewer District, in accordance with specifications prepared therefore by McGoey, Hauser & Edsall Consulting Engineers DPC, said bids to be opened on May 11, 2017, 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.

Motion by: Councilman Briggs

Seconded by: Councilman Pavese

Vote: Ayes 5

Rieber, Pavese, Briggs, Sush and Mace

Nays 0

#### NYS DEC APPLICATION FOR ADELAAR RESORT SANITARY SEWER DISTRICT

Superintendent Messenger said he received an application for Approval of Plans for a Wastewater Disposal System from the NYS DEC for the Adelaar Resort Sanitary Sewer District in regards to the Water Park. This is a required application for the Water Park to tie into the system. Attorney Mednick said that either Supervisor Rieber or Superintendent Messenger can sign this application.

The Following Resolution Was Duly Adopted: Res. No. 144 of the Year 2017.

Resolved, that the Town Board of the Town of Thompson, hereby approve the Application for Approval of Plans for a Wastewater Disposal System for the Adelaar Resort Sanitary Sewer District in regards to the Water Park and authorize the Water & Sewer Superintendent to sign the application as presented.

Motion by: Councilman Briggs

Seconded by: Councilman Pavese

Vote: Ayes 5

Rieber, Sush, Pavese, Briggs and Mace

Nays 0

#### **SUPERVISOR REPORT:**

There was no report given.

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

<u>Director Carnell</u> said that he is working on the NYSERDA Grant, which Deputy Administrator Chester reported on earlier.

<u>Park Superintendent Somers</u> reported that his department has started working on the remodeling of the front office where Deputy Administrator Chester and Director Carnell are located, which is coming along nicely. He also discussed the status of the bid preparations for the Town Park Roof Replacement Project.

<u>Deputy Administrator Chester</u> said they have until June 30<sup>th</sup> to submit the JCAP Grant for the courtroom renovations/improvements. Discussion was held regarding the subject.

<u>Water & Sewer Supt. Messenger</u> reported that Vacri Construction is back at the Kiamesha WWTP working on the Pista Grit Bar Screen that should be completed in the

next week or two. The 2<sup>nd</sup> Clarifier should be delivered April 3<sup>rd</sup>. The project should be completed shortly.

<u>Councilman Pavese</u> said that the American Red Cross is holding a Community Blood Drive on Wednesday, March 29<sup>th,</sup> 2017, 2PM – 7PM at the Monticello Firehouse, Richardson Avenue sponsored by the Monticello Fire Department, Monticello Elks Lodge, Monticello Rotary and Monticello Kiwanis.

Councilman Mace reported on the 1<sup>st</sup> Ride the Rock Bike Tour, Sunday, April 23<sup>rd</sup>, 2017 in Rock Hill from 7AM to 2PM. The Bike Tour is a 10 or 30 miles.

<u>Councilman Sush</u> reported on the Rise Walk a Mile in Her Shoes Event at the Sullivan County Government Center, which will be held on April 22<sup>nd</sup> at 9AM.

#### SPRING SHRED DAY EVENT

The Town of Thompson will co-sponsor a Community Shredding Day Event with Wayne Bank to be held on Saturday, May 20<sup>th</sup>, 2017 from 9 am to 12 pm. Supervisor Rieber will put out a press release. Supervisor Rieber also advised that the County of Sullivan is now able to take electronic waste.

#### **SPRING CLEANUP EVENT**

Town Clerk Calhoun advised that she has not received the contract documents and tonnage allotment that is provided by the County of Sullivan for the Spring Cleanup. She will contact AnnMarie Martin, Clerk at the Sullivan County Legislature to find out if the County will be participating again this year.

#### **PUBLIC COMMENT:**

There was no public comment given.

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

- April 1<sup>st</sup>: Spaghetti & Meatball Dinner sponsored by Boy Scout Troop 101, Rock Hill Firehouse, 4PM to 7PM.
- April 11<sup>th</sup>: Open Bids @ 2PM Influent Manhole Replacement and Tank Repair Project for the Emerald Green Sewer District.
- April 23<sup>rd</sup>: 1<sup>st</sup> Ride the Rock Bike Tour Event in Rock Hill from 7AM to 2PM.
- May 11<sup>th</sup>: Open Bids @ 2PM Old Route 17 Pump Station Replacement Project for the Harris Sewer District.

#### **EXECUTIVE SESSION:**

On a motion made by Councilman Mace and seconded by Councilman Briggs the Town Board entered into Executive Session at 8:45 PM with Town Attorney Michael B. Mednick and Water & Sewer Superintendent Michael Messenger to discuss personnel matters. Supervisor Rieber recused himself from the Executive Session, which was turned over to Councilman Richard Sush to conduct.

On a motion made by Councilman Mace and seconded by Councilman Briggs the Town Board returned from Executive Session and reconvened the Town Board meeting at 8:55 PM. Further action was taken as follows:

# AMEND WATER & SEWER DEPARTMENT EMPLOYEE CLASSIFICATION FOR BRAD BASTONE FROM A CLASS 2A SEWER TREATMENT PLANT OPERATOR TO A CLASS 3A SEWER TREATMENT PLANT OPERATOR

Superintendent Messenger reported that employee, Brad Bastone, took and passed his 3A Sewer Treatment Plant Operator exam. Supt. Messenger is requesting that the Town Board promote Brad from a Class 2A to a Class 3A Sewer Treatment Plant Operator and promote him from a Class 3A Sewer Treatment Plant Operator to Foreman, which will increase his pay scale according to the contract.

#### The Following Resolution Was Duly Adopted: Res. No. 145 of the Year 2017.

Resolved, that the title classification of Water & Sewer Department Employee Brad Bastone hereby be amended from a Class 2A Sewer Treatment Plant Operator to a Class 3A Sewer Treatment Plant Operator at the appropriate contracted salary of \$35.08 per hour and that said changes are to take effect immediately.

Moved by: Councilman Mace

Seconded by: Councilman Briggs

Vote: Ayes 4

Pavese, Briggs, Sush and Mace

Nays 0

Recused 1 Rieber

# AMEND WATER & SEWER DEPARTMENT EMPLOYEE CLASSIFICATION FOR BRAD BASTONE FROM A CLASS 3A SEWER TREATMENT PLANT OPERATOR TO SEWER TREATMENT PLANT OPERATOR 3A, FOREMAN

Supt. Messenger is requesting that the Town Board promote Brad Bastone from a Class 3A Sewer Treatment Plant Operator to Foreman, which will increase his pay scale according to the contract.

# The Following Resolution Was Duly Adopted: Res. No. 146 of the Year 2017.

Resolved, that the title classification of Water & Sewer Department Employee Brad Bastone hereby be amended from a Class 3A Sewer Treatment Plant Operator to Sewer Treatment Plant Operator 3A, Foreman at the appropriate contracted salary of \$36.14 per hour and that said changes are to take effect immediately.

Moved by: Councilman Briggs

Seconded by: Councilman Mace

Vote: Ayes 4

Pavese, Briggs, Sush and Mace

Navs 0

Recused 1 Rieber

The meeting was turned back over to Supervisor Rieber at 8:58 PM. There was no further action taken.

# **ADJOURNMENT**

On a motion made by Councilman Briggs and seconded by Councilman Pavese the meeting was adjourned at 8:59 PM.

Respectfully Submitted By:

Marilee J. Calhoun, Town Clerk

**TOWN OF THOMPSON** 

Date Prepared: 03/24/2017 03:39 PM 03/24/2017

Report Date:

Voucher Detail Report

Page 43 of 43 Prepared By: GARY PUR4090 1.0

Voucher No.	Stub- Descript	tion		Vendor Code	Vendor Name	ne	>	oucher Amt.		Pay Due Ap	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	PO Date Ordered By Fisc Year Check ID	D Check No. Check Date	Date	O	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period Contract No	. Dis	Disc. %	Non Disc.	Disc. Amt.

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

איר ארן ארן Board of the Town of Thompson at the regular meeting there of, held on the day

of  $\mathcal{MLLM}$  20 $^{m{\ell}\,m{1}}$  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.

William J. Rieber Jr., Supervisor

Gary Lasher, Comptroller

PUR4090 1.0 Page 42 of 43 Prepared By: GARY

TOWN OF THOMPSON

Date Prepared: 03/24/2017 03:39 PM

Report Date: 03/24/2017

Voucher Detail Report

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Voucher No.		on		Vendor Code	Vendor Name	ne		Voucher Amt.		Pay Due	Approved
Voucher Date Invoice Date	Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	PO No. Taxable	PO Date Ref No	Ordered By Approved By	Fisc Year Check ID Period Contract No.	Check No. Che	ck Date Disc. %	Non Disc.	Cash Account Disc. Amt.
i.								Direct Pay	:t Pay	:	
Luna					Regular	Prepaid	Wire Transfer	Outstanding		Paid	Total
A - GENERAL	A - GENERAL FUND TOWN WIDE	DE	TOWN	-	151,017.29	139.96	0.00	0.00		0.00	151,157.25
B - GENERAL	B - GENERAL TOWN OUTSIDE	,	TOWN	* \$	33,700.46	0.00	0.00	0.00		0.00	33,700.46
DA - HWY#3 /	DA - HWY#3 / 4 - TOWN WIDE		TOWN		82,643.01	0.00	0.00	0.00		0.00	82,643.01
DB - HWY#1 -	DB - HWY#1 - TOWN OUTSIDE		TOWN	0	55,677.57	0.00	0.00	0.00		0.00	55,677.57
SAR - ADELA	SAR - ADELAAR RESORT SEWER DISTRICT	/ER DISTRICT	TOWN		3,638.67	0.00	0.00	00.00		0.00	3,638.67
SHW - HARRI	SHW - HARRIS WOODS SEWER	R	TOWN		1,008.83	0.00	0.00	00.00		0.00	1,008.83
SSA - ANAWA	SSA - ANAWANA SEWER DISTRICT	RICT	TOWN		1,733.46	1,008.00	0.00	0.00		0.00	2,741.46
SSD - DILLON	SSD - DILLON SEWER DISTRICT	5	TOWN		412.54	0.00	0.00	00.00		0.00	412.54
SSG - EMERA	SSG - EMERALD GREEN SEWER	ER	TOWN		37,646.05	0.00	0.00	0.00		0.00	37,646.05
SSH - HARRIS	SSH - HARRIS SEWER DISTRICT	СТ	TOWN		13,005.16	0.00	0.00	00:00		0.00	13,005.16
SSK - KIAMES	SSK - KIAMESHA SEWER DISTRICT	TRICT	TOWN	4	43,917.08	1,806.00	0.00	00.0	ľ	0.00	45,723.08
SSM - MELOE	SSM - MELODY LAKE SEWER DISTR.	DISTR.	TOWN		3,514.80	0.00	0.00	0.00		0.00	3,514.80
SSR - ROCK	SSR - ROCK HILL SEWER DISTRICT	TRICT	TOWN		1,124.06	0.00	0.00	0.00		0.00	1,124.06
SSS - SACKE	SSS - SACKETT LAKE SEWER DISTR	DISTR	TOWN		16,714.22	0.00	0.00	00.00		0.00	16,714.22
SWA - ADELA	SWA - ADELAAR RESORT WATER DISTRICT	TER DISTRICT	TOWN		3,607.79	0.00	0.00	0.00		0.00	3,607.79
SWC - COLD	SWC - COLD SPRING WATER		TOWN		206.08	0.00	0.00	0.00		0.00	206.08
SWD - DILLO	SWD - DILLON WATER DISTRICT	СТ	TOWN		276.44	0.00	0.00	00.00		0.00	276.44
SWK - KIAME	SWK - KIAMESHA RT42 WATER	œ	TOWN		125.59	0.00	0.00	0.00		0.00	125.59
SWL - LUCKY	SWL - LUCKY LAKE WATER DISTR	ISTR	TOWN		243.81	0.00	0.00	0.00		0.00	243.81
SWM - MELO	SWM - MELODY LAKE WATER		TOWN		442.42	0.00	0.00	0.00		0.00	442.42
T-TRUST &	T - TRUST & AGENCY FUND		TOWN		53.73	13,594.99	63,522.21	0.00		0.00	77,170.93
<b>Grand Totals</b>				4	450,709.06	16,548.95	63,522.21	0.00		0.00	530,780.22
Grand Total R	Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	Wire Transfer and	d Direct Pay		530,780.22						