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 **February 01, 2022.**

ROLL CALL:

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

Councilwoman Melinda S. Meddaugh

Councilman Scott S. Mace Councilman John A. Pavese

Absent: 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 Michael G. Messenger, Water & Sewer Superintendent

Present via Zoom: Kelly M. Murran, Deputy Town Clerk

Karen Schaefer, Supervisor's Confidential Secretary

REGULAR MEETING - CALL TO ORDER

Supervisor Rieber opened the meeting at 7:10 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 CORNELIUS D. AVERY, RETIRED LONGTIME HIGHWAY DEPARTMENT EMPLOYEE AND DONALD S. PRICE, RETIRED LONGTIME TOWN CLERK & FORMER DEPUTY TOWN CLERK

Supervisor Rieber opened the meeting with a Moment of Silence in memory of Cornelius D. Avery and Donald S. Price who recently passed away unexpectedly. They were both retired longtime employees of the Town of Thompson and will be missed by many.

MONTHLY REPORT FOR JANUARY 2022 RECEIVED AND FILED

Dog Control Officer's Report

APPROVAL OF MINUTES:

On a motion made by <u>Councilman Pavese</u> and seconded by <u>Councilwoman Meddaugh</u> the minutes of the <u>January 18th, 2022</u> Regular Town Board Meeting were approved as presented.

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Town Board Meeting February 01, 2022 Page 1 of 14

Absent 1 Schock

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

- Basil Seggos, Commissioner, NYSDEC: Letter dated 01/11/22 to Supervisor Rieber Re: Water Quality improvement Project # 109191-Emerald Green Wastewater Treatment Facility Improvements
- Basil Seggos, Commissioner, NYSDEC: Letter dated 01/11/22 to Supervisor Rieber Re: Water Quality improvement Project # 109191-Kiamesha Lake Wastewater Treatment Facility Improvements
- Lawrence K. Marks, Chief Administrative Judge, NYS Unified Court System: Letter dated 01/05/22 to Supervisor Rieber Re: Court Record Audit for 2021
- Sullivan County Treasurer's Office: 3rd & 4th Quarter Mortgage Tax Payments. Check #3175, Dated 01/28/22 for \$344,602.34.
- Julio Garaicoechea, Project Manager, SC IDA: 2022 Distribution of PILOT Payments – Check #2055 Dated: 01/28/22 for \$6,407.99 (4 Projects).
- Town of Thompson Planning Board: Notice of Lead Agency Designation Dated: 01/27/2022 - Proposed Type 1 Action Swinging Bridge/Minsky Subdivision, Applicant: Hamptons Lake NY, LLC including Part 1 EAF and Concept Development Plan.

AGENDA ITEMS:

1) RE-SCHEDULE JOINT PUBLIC HEARING WITH VILLAGE OF MONTICELLO: COMOLO ANNEXATION: PETITION FOR ANNEXATION SUBMITTED BY JAY L. ZEIGER, ESQ. ON BEHALF OF YANKEL TEITELBAUM, MANAGING MEMBER OF COMOLO LLC - ROCK RIDGE AVENUE, MONTICELLO, SBL #'S 13.-4-2, 3.1, 3.2, 3.3, 9, 10 & 11, CONSISTING OF 3.44+/- ACRES OF VACANT LAND The Following Resolution Was Duly Adopted: Res. No. 82 of the Year 2022.

Resolved, that the Town of Thompson authorizes re-scheduling holding a Joint Public Hearing with the Village of Monticello on Wednesday, March 09, 2022 at 6:00 P.M. to be held at the Village of Monticello Village Hall, 2 Pleasant Street, Monticello NY for the purpose of considering the annexation petition of Comolo LLC for property located along Rock Ridge Avenue, Monticello presently located in the Town of Thompson, SBL #'s 13.-4-2, 3.1, 3.2, 3.3, 9, 10 & 11. Notice of the said hearing will be published in the official newspapers for the Town, which requires Village publication as well. Moved by: Councilman Pavese Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Navs 0

Absent 1 Schock

2) <u>APPROVE COMMUNITY SKI NIGHT AT A COST OF UP TO \$2,000.00</u> The Following Resolution Was Duly Adopted: Res. No. 83 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby approves a Community Ski Night Event to be held at the Holiday Mountain Ski and Fun Park on either Thursday night 02/17/2022 or 02/24/2022 weather permitting at a cost not to exceed \$2,000.00 to be paid out of the Youth budget.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

3) <u>APPROVE SNOWSHOE EVENT AT TOWN PARK, FEBRUARY 5TH AT A COST OF UP TO \$400.00 (25 PAIR OF SNOWSHOES)</u>

The Following Resolution Was Duly Adopted: Res. No. 84 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby approves a Snowshoe Event to be held at the Town Park on Saturday 02/05/2022 weather permitting at a cost not to exceed \$400.00 to be paid out of the Youth budget.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

4) <u>APPROVE COST OF LIFT TICKETS FOR GLENN SOMERS, JAMIE FERRIERO & NECESSARY VOLUNTEERS FOR THE SKI PROGRAM</u>

The Following Resolution Was Duly Adopted: Res. No. 85 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby approves the payment of Lift Tickets for Glenn Somers, Jamie Ferriero and other necessary volunteers who are participating in the Thursday Night Lights Winter Ski Program to provide help to youth that require assistance. The payment shall be paid directly to Holiday Mountain Ski and Fun Park by voucher to be paid out of the Youth budget.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

15)CONTINUED DISCUSSION - RESOLVE WHETHER TO MOVE FORWARD: ZONE CHANGE REQUEST SUBMITTED BY JOHN V. JANUSAS, ESQ. ON BEHALF OF VINCENT STANTON & CONGREGATION TEFILAH LEMOSHE FOR 14 BIG WOODS ROAD, HARRIS, SBL #'S 4.-1-42 & 4.-1-43 FROM RR-1 TO HC-2 ZONING DISTRICT

Attorney John Janusas was present representing the applicant Vincent Stanton regarding the zone change request previously submitted for consideration. The matter

Town Board Meeting February 01, 2022 Page 3 of 14 was referred to the Planning Board for review and recommendation. Attorney Janusas along with the applicant Mr. Stanton were both present to discuss and follow up on the matter. Supervisor Rieber put this matter back on the agenda upon the request of Attorney Janusas. The Town Board advised that they have not received a final recommendation back from the Planning Board. The Planning Director was not present to provide an update. Continued discussion was held and it was decided that the Town Board would refer matter back to the Planning Board for meeting next Wednesday to obtain update regarding recommendation. There was no action taken at this time.

5) <u>DISCUSSION & APPROVAL: CARPET REPLACEMENT PROPOSAL FOR TOWN HALL – CONFERENCE ROOM, ASSESSOR'S OFFICE, SUPERVISOR'S OFFICE, & TROOPER'S OFFICE – JOHN HERBERT COMPANY – NYS CONTRACT # PC67778</u>

The Following Resolution Was Duly Adopted: Res. No. 86 of the Year 2022.

Resolved, that the Proposal of John Herbert Company for Carpet Replacement Tiles for the Town Hall to be installed in the Conference Room, Assessor's Office, Supervisor's Office and Trooper's Office for a total amount of \$15,435.61 off the NYS Bid List Contract # PC6778 hereby be approved as presented.

Moved by: Councilman Pavese Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

6) <u>DISCUSSION: ACADEMY OF NATURAL SCIENCES OF DREXEL UNIVERSITY</u>
REQUEST TO SAMPLE STREAM WATER AT TOWN PARK BEHIND FOOTBALL
FIELD (EAST BRANCH OF MONGAUP RIVER)

The Following Resolution Was Duly Adopted: Res. No. 87 of the Year 2022.

Resolved that the Town Board of the Town of Thompson hereby authorize the Academy of Natural Sciences of Drexel University to sample stream water (East Branch of Mongaup River) at the Town Park located behind the Football Field as part of their headwaters study.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

7) WATER & SEWER DEPT: ESTABLISH DATE FOR BID OPENING – (2)
GENERATORS FOR SACKETT LAKE SEWER DISTRICT (HIRSCHMAN PUMP
STATION) & ROCK HILL/EMERALD GREEN CONSOLIDATED SEWER
DISTRICT (PUMP STATION BY TRADING POST) – 03/31/2022 AT 2PM
The Following Resolution Was Duly Adopted: Res. No. 88 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson advertise for bids for (2) 40-50 KW Generators (1) for the Rock Hill Sewer District Pump Station and (1) for the

<u>Sackett Lake Sewer District (Hirschman) Pump Station</u>, in accordance with specifications prepared therefore by MHE Engineers DPC, said bids to be opened on <u>March 31, 2022</u>, at <u>2:00 o'clock P.M.</u>, 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 Pavese Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

8) WATER & SEWER DEPT: REQUEST TO DECLARE SURPLUS EQUIPMENT – (2) 2016 RAM 1500 PICK UP TRUCKS

The Following Resolution Was Duly Adopted: Res. No. 89 of the Year 2022.

Resolved, that the following vehicles, equipment &/or items from the <u>Water & Sewer Department</u> hereby be declared surplus and that the <u>Water & Sewer Superintendent</u> 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) 2016 RAM 1500 Pick Up Truck, VIN # 1C6RR7XT7GS261413

2) 2016 RAM 1500 Pick Up Truck, VIN # 1C6RR7XT8GS266782

Moved by: Councilman Pavese Seconded by: Councilman Mace

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

Nays 0

Absent 1 Schock

9) PROPOSED ROUTE 42 LIGHTING DISTRICT – ACCEPT MAP, PLAN, & REPORT AND SET DATE FOR PUBLIC HEARING, IF READY

The Following Resolution Was Duly Adopted: Res. No. 90 of the Year 2022.

Resolved, that Agenda Item No. 9 regarding Proposed Route 42 Lighting District to accept map, plan & report and set date for public hearing is hereby be <u>tabled</u> until the next Town Board Meeting to finalize the metes and bounds description.

Moved by: Supervisor Rieber Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

10) RESCIND RESOLUTION NO. 81 OF 2021: DISCUSS & APPROVE PROPOSAL FROM THE NY POWER AUTHORITY (NYPA) FOR PURCHASE OF WOODEN LIGHT POLE REPLACEMENTS IN THE EMERALD GREEN LIGHTING DISTRICT – TOTAL ESTIMATED COST \$69,775.48 & APPROVE SAME PROPOSAL (FROM GRAYBAR ELECTRIC COMPANY ON BEHALF OF (NYPA)) EXCEPT FOR ADELAAR LIGHTING DISTRICT

The Following Resolution Was Duly Adopted: Res. No. 91 of the Year 2022.

Resolved, that Resolution No. 81 of the Year 2022 regarding the approval of proposal from the NY Power Authority (NYPA) for purchase of wooden light pole replacements in the Emerald Green Lighting District for a total estimated cost of \$69,775.48, which was adopted on 01/18/2022 hereby be Rescinded due to errors involving the incorrect lighting district and proposal information.

Motion by: Councilman Pavese Seconded by: Councilwoman Meddaugh

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

Nays 0

Absent 1 Schock

The Following Resolution Was Duly Adopted: Res. No. 92 of the Year 2022.

Resolved, that the Proposal of Graybar Electric Company on behalf of (NYPA) for the purchase of wooden light pole replacements in the Adelaar Lighting District at an estimated cost of \$69,775.48 is hereby re-approved correctly as presented.

Motion by: Councilman Mace Seconded by: Councilwoman Meddaugh

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

Nays 0

Absent 1 Schock

11) REVIEW, ACCEPTANCE, & SUBMISSION: NYS LIGHTING AGREEMENT WITH NYS DOT – ROUTE 17 INTERCHANGE 105 RECONSTRUCTION PROJECT The Following Resolution Was Duly Adopted: Res. No. 93 of the Year 2022.

RESOLUTION TO MAINTAIN HIGHWAY LIGHTING P.I.N. 9013.39

Route 17 Interchange 105 Reconstruction and Route 42 Improvements Town of Thompson, Sullivan County

Resolution Number 93 of 2022

Resolution of the **Town Board** of the MUNICIPALITY of **the Town of Thompson** Agreeing to Maintain, Repair and Energize a Highway Lighting System on or along State Highway within the geographical jurisdiction of the MUNICIPALITY, such highway identified **as Routes 5490 and 8153,** County of **Sullivan**.

WHEREAS, the State of New York Department of Transportation proposes to construct a State Highway identified as **P.I.N. 9013.39**, **Route 17 Interchange 105 Reconstruction and Route 42 Improvements, Town of Thompson**, County of **Sullivan** within the geographical jurisdiction of the MUNICIPALITY of **the Town of Thompson**, and

WHEREAS, the MUNICIPALITY of **the Town of Thompson** approves of such project and desires to have a highway lighting system on such highway within its geographical jurisdiction, and

WHEREAS, the State of New York has agreed to provide as part of the project the

Town Board Meeting February 01, 2022 Page 6 of 14 following items in connection with a street lighting system

- a. Underground duct system, including plastic conduits, wire, pull boxes and anything necessary to complete the Highway lighting system.
- b. Thirty-Nine (39) New Highway Light Foundations.
- c. Thirty-Seven (37) New Highway Light Standards and thirty-seven (37) arms with thirty-seven (37) LED Luminaries.
- d. Two (2) Meter Cabinet that will power the Lighting System.

All of the above-identified (a-d) items shall be and continue to be the property of the State of New York.

Provided that the MUNICIPALITY of the Town of Thompson agrees to maintain, repair, and energize such highway lighting system for a period of 25 years or until such time as the COMMISSIONER, in his discretion, determines that such lighting and/or the maintenance of such lighting system is no longer necessary for such Highway/Arterial or Interstate.

NOW, THEREFORE, **The Town Board**, duly convened, does hereby

RESOLVE, the MUNICIPALITY of **the Town of Thompson** approves of the above subject project; and it is hereby further

RESOLVED, that the MUNICIPALITY of **the Town of Thompson** shall maintain, repair and energize such highway lighting system, and it is hereby further

RESOLVED, that the **Town Board** of the MUNICIPALITY hereby authorizes the **Honorable William J. Rieber, Jr., Supervisor of the Town of Thompson**, of the MUNICIPALITY of **the Town of Thompson** to enter into and execute an Agreement with the State of New York and through the Commissioner of Transportation to commit the MUNICIPALITY of **the Town of Thompson** to maintain, at its own expense, the lighting system on the above-identified project, such agreement to provide that the maintenance shall include the repair and replacement of equipment and the furnishing of electric current for the lighting system, and

BE IT FURTHER RESOLVED: that the Clerk of this **Town Board** is hereby directed to transmit **Five (5) certified copies** of the foregoing resolution to the State Department of Transportation to

Matthew Hart Regional Utility Engineer, R-9 44 Hawley Street Binghamton, New York 13901 Matthew.hart@dot.ny.gov Motion by: Councilman Mace Seconded by: Councilwoman Meddaugh

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

Nays 0

Absent 1 Schock

12)SULLIVAN RENNAISSIANCE – AUTHORIZE APPLICATION FOR UP TO \$20,000.00 GRANT UNDER THE MUNICIPAL PARTNERSHIP GRANT PROGRAM

Deputy Administrator Chester is requesting authorization to complete an application to apply for the 2022 Municipal Grant Program with Sullivan Renaissance for new signage for (3) Town Park areas, which also includes an allocated portion of plantings for the Rock Hill Business & Community Association flower gardens. Deputy Administrator Chester briefly explained the proposed project. Discussion was held.

The Following Resolution Was Duly Adopted: Res. No. 94 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the submittal of an application to Sullivan Renaissance for participation in the 2022 Municipal Partnership Grant Program for a 25% Matching-Fund Grant for maximum amount of \$20,000.00 and that the Town Supervisor hereby be authorized to execute said grant application.

Moved by: Councilman Pavese Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

13)<u>SET BID DATE FOR FEDERATION FOR THE HOMELESS DRAINAGE PROJECT</u> (CDBG) – MARCH 4^{TH,} 2022 AT 2PM

The Following Resolution Was Duly Adopted: Res. No. 95 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson advertise for bids for the <u>Sullivan County Federation for the Homeless Drainage Project</u> in accordance with specifications prepared and, said bids to be opened on <u>Thursday, March 04, 2022</u>, 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 Mace Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Meddaugh, Pavese and Mace

Nays 0

Absent 1 Schock

14) <u>AUTHORIZE RETURN OF RESTORATION CASH BOND FOR \$10,000.00 HELD</u> FOR FOREST PARK ESTATES

The Following Resolution Was Duly Adopted: Res. No. 96 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the refund of the final balance Restoration Cash Bond in the amount of \$10,000.00 to Forest Park Estates as it is no longer required.

Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

16) <u>AUTHORIZE - APPLICATION FOR CORRECTION OF MULTIPLE PARCEL</u> <u>ERROR IN THE CONSOLIDATED HARRIS SEWER DISTRICT (RP 556-b)</u> The Following Resolution Was Duly Adopted: Res. No. 97 of the Year 2022.

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 February 01, 2022

RESOLUTION TO AUTHORIZE THE TOWN SUPERVISOR TO EXECUTE AN APPLICATION FOR CORRECTIONS OF MULTIPLE PARCEL ERRORS (RP556-b) FOR THE CONSOLIDATED HARRIS SEWER DISTRICT

WHEREAS, the Town of Thompson had previously consolidated several pre-existing Sewer Districts within the Town into the Consolidated Harris Sewer District; and

WHEREAS, when creating the Consolidated Harris Sewer District, eight (8) parcels of real property which were included in the Sewer District are currently unconnected and unserviceable due to the distance from the nearest sewer main; and

WHEREAS, these eight (8) parcels were billed for Operation & Maintenance costs, as well as debt for the Consolidated Harris Sewer District even though they receive no services; and

WHEREAS, these eight (8) parcels should not have received bills for Operation & Maintenance costs, nor for the debt of the Consolidated Harris Sewer District and the Town Board desires to correct the mistake of including these eight (8) parcels in the Consolidated Harris Sewer Districts yearly billing.

NOW, THEREFORE, BE IT RESOLVED, that:

1. The Town Board authorizes the Town Assessor to prepare an RP556-b entitled "Application for Correction of Multiple Parcel Errors" that will correct the tax bills for Town of Thompson parcels SBL 29-1-8; 29-1-9; 29-1-10.2; 29-1-10.4; 29-1-10.5; 30-2-13, 30-2-15.1 and 30-3-11 to omit any billing for Sewer Operation & Maintenance and Sewer Debt for the Consolidated Harris Sewer District.

2. The Town Board authorizes the Town Supervisor and Town Assessor to execute the completed RP556-b "Application for Correction of Multiple Parcel Errors" so that the same can be filed with the Sullivan County Office of Real Property, together with any other required documentation.

Moved by: Councilman John A. Pavese

Seconded by: Councilwoman Melinda S. Meddaugh

The Members voted on the foregoing Resolution as follows:

Supervisor WILLIAM J. RIEBER, JR.	Yes [X]	No []
Councilman SCOTT S. MACE	Yes [X]	No []
Councilman JOHN A. PAVESE	Yes [X]	No []
Councilwoman MELINDA S. MEDDAUGH	Yes [X]	No []
Councilman RYAN T. SCHOCK	Yes []	No [] ABSENT

NEW BUSINESS:

WATER & SEWER DEPT.: PURCHASE REQUEST - NEW DELL POWER EDGE SERVER FROM COMPUTER DOCTORS OFF NYS BID LIST

The Following Resolution Was Duly Adopted: Res. No. 98 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby approves the proposal of Computer Doctors to purchase a new Dell Power Edge computer server for the Water & Sewer Department to be purchased off New York State Bid List for a total cost of \$8,209.72.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

REQUEST TO AUTHORIZE PARTICIPATION OF THE CELEBRATE LIFE HALF MARATHON EVENT IN ROCK HILL ON SUNDAY, MARCH 13, 2022

The Following Resolution Was Duly Adopted: Res. No. 99 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby authorizes participation and the use of Town roadways for The Celebrate Life Half Marathon Event to be located in the Rock Hill area on Sunday, March 13th, 2022 subject to past year requirements.

Moved by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

17) BILLS OVER \$2,500.00 - LED STREETLIGHT PROGRAM

The Following Resolution Was Duly Adopted: Res. No. 100 of the Year 2022.

Resolved, that the following bills over \$2,500.00 for the LED Streetlight Program be approved for payment as follows:

NYSEG \$1,540.45 Total Cost

Quote # 0882930121003081 – LED Streetlight Project – Install additional streetlight pole along Anawana Lake Road, Monticello

NYSEG \$2,369.11 Total Cost

Quote # 0882930122000096 – LED Streetlight Project – Install additional streetlights pole along Concord Road, Monticello

Moved by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

17) BILLS OVER \$2,500.00 - TOWN HALL IMPROVEMENTS

The Following Resolution Was Duly Adopted: Res. No. 101 of the Year 2022.

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

Fallsburg Lumber Company

\$5,328.00 Total Cost

Order # 2201-C56285 – Ceiling Tiles for Town Hall renovations to Supervisor's Suite, NYS Trooper Room, Conference Room & Assessor's Office.

(Procurement: (3) Price Quotes obtained, which were submitted as per Procurement Policy –1) Fallsburg Lumber Company \$5,328.00, 2) Grainger \$5,465.88 and 3) Wyde Lumber & Supply Corporation \$5,724.00.)

Motion by: Councilman Pavese Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Navs 0

Absent 1 Schock

17) BILLS OVER \$2,500.00 - WATER & SEWER DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 102 of the Year 2022.

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

OmniSite \$4,455.00 Total Cost

Invoice # 81524 – Purchase OmniAdvantage Annual Plan for various Sewer and Water Districts.

Town Board Meeting February 01, 2022 Page 11 of 14 (Procurement: Sole source procurement.)

Schmidt's Wholesale

\$3,532.67 Total Cost

Invoice # 177096 – Goulds 5HP Sewer Pump for Sackett Lake Sewer District. (Procurement: 3 Price Quotes obtained as follows: 1) Schmidt's Wholesale for \$3,532.67, 2) MSC Industrial Direct for \$4,247.30 and 3) Empire State Electric Motors for \$5,575.00.)

Purestream ES, LLC

\$5,087.00 Total Cost Shipping Included

Invoice # 3049 – Mixer for Melody Lake Sewer District.

(Procurement: Sole Source.)

Moved by: Councilwoman Meddaugh Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

18) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments.

19)ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 103 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. ¹

Moved by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

20) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supervisor Rieber provided a brief updated regarding the current status of Covid-19. He advised that there are still test kits available for Town residents, which are located at the Town Hall in the Building Department.

OLD BUSINESS:

There was no old business reported on.

NEW BUSINESS:

New business was reported on earlier during the meeting.

SUPERVISOR'S REPORT:

¹ ATTACHMENT: ORDER BILLS PAID

Supervisor William J. Rieber, Jr.

There was no report provided.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Councilman John A. Pavese

Asked Supt. Somers about the status of the Ice-Skating Rink in the Village.
 Supt. Somers advised that it was no longer being used. Discussion was held.

Parks & Recreation Superintendent Glenn Somers

 Request to change the Lake Ida Park Jened Drive physical address to Adams Road, Rock Hill. According to Sullivan County E911 in order to change the Town Board would have to authorize the elimination of Jened Drive and to re-address the Lake Ida Park as Adams Road, Rock Hill. Discussion was held and action to authorize the change was made as follows:

The Following Resolution Was Duly Adopted: Res. No. 103 of the Year 2022.

Resolved, that the Town Board of the Town of Thompson hereby authorizes that the current street address of the Lake Ida Park F/K/A Camp Jened 15 Jened Drive, Rock Hill, NY 12775 hereby be disbanded/eliminated and re-address as Adams Road, Rock Hill, NY 12775 and request that a new street number be assigned by the Sullivan County E911 Control Center.

Moved by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Navs 0

Absent 1 Schock

Water & Sewer Superintendent Michael G. Messenger

 Provided an LED Streetlight Program Construction Project Status Update. A brief discussion was held regarding the subject.

Deputy Administrator Patrice Chester

 Provided a status update regarding the Records Management Shared Services Grant Project with the County of Sullivan for digitizing Planning & Zoning records.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 02/15/22 at 7PM: Regular Town Board Meeting.
- 02/15/22 at 7PM: Public Hearing Proposed Extension No. 1 of the Consolidated Kiamesha Sewer District for Countryside Acres Bungalow Colony & Freeds Bungalow Colony.
- 03/01/22 at 7PM: Regular Town Board Meeting.

 03/09/22 at 6PM: Joint Public Hearing with Village of Monticello – Comolo LLC Annexation Petition Request, Property Located Along Rock Ridge Avenue, Monticello, SBL#'s 13.-4-2, 3.1, 3.2, 3.3, 9, 10 & 11.

ADJOURNMENT

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the meeting was adjourned at 8:17 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection and Facebook Live were disconnected.

Respectfully Submitted By:

Mariles Q. 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 $\int day$

of <u>FCDRVOW</u> 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 DeMarmels, Comptroller

William T. Rieber Jr., Supervisor



Town of Thompson Warrant Report

\$0.00 \$0.00	Invo	Fund Fund Description Unposted Batch Totals
\$0.00	rds Total	

Posted Batch Totals

Posted Batch Grand Totals	TRUST & AGENCY FUND	c																														
\$547,792.74			ISTR		T		TER DISTRICT			dated Sewer Dist	dated Sewer Dist	dated Sewer Dist	dated Sewer Dist	District dated Sewer Dist	District	istrict dated Sewer Dist	istrict dated Sewer Dist	istrict dated Sewer Dist	istrict addated Sewer Dist	ict istrict dated Sewer Dist	ict istrict dated Sewer Dist	ict istrict dated Sewer Dist	ct District	ct District	ISTRICT ct istrict dated Sewer Dist	IT DISTRICT ISTRICT ct ct dated Sewer Dist s	IT DISTRICT ISTRICT ct ct dated Sewer Dist	IT DISTRICT ISTRICT ict ct dated Sewer Dist	IT DISTRICT ISTRICT ict ct dated Sewer Dist	IT DISTRICT ISTRICT ict dated Sewer Dist	IT DISTRICT ISTRICT ict dated Sewer Dist	IT DISTRICT ISTRICT ict dated Sewer Dist
\$1,175.71 \$3,311.35 \$4,461.77 \$0,00	i						\$932.98 \$0.00	\$22,843.01 \$0.00		\$20,199.72 \$0.00								40.40.40.40.40	40 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	49 49 49 49 49 49 49	49 49 49 49 49 49 49	49 49 49 49 49 49 49	49 49 49 49 49 49 49	50	40 40 40 40 40 40 40 40 40 40 40 40 40 4	49 49 49 49 49 49 49 49 49 49 49 49 49 4	49 49 49 49 49 49 49 49 49 49 49 49 49 4	# # # # # # # # # # # # # # # # # # #	50 77 77	9 9 9 9 9 9 9 9 9 9 9 9 9	5 7 7 16	772 772 8 44 49 49 49 49 49 49 49 49 49 49 49 49
\$0.00 \$0.								\$0.00													##	##	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5						npaid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
\$0.00	\$0.00							\$0.00																				000	\$P \$	\$P \$P \$P \$P \$P \$P \$P\$	10 10 10 10 10 10 10 II	Chec
		\$0.00	_																												u .	u u
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 6	3 0 00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Purchase Cards Paid Un \$0.00 \$
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$20,993.76	\$3,311.35	\$1,175.71	\$48.20	\$230.53	\$427.09	\$932.98	\$22,843.01	\$20,199.72		\$41.73	\$6,318.07 \$41.73	\$17.04 \$6,318.07 \$41.73	\$51,141.48 \$17.04 \$6,318.07 \$41.73	\$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$1,621.48 \$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$13,235.93 \$1,621.48 \$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$151.70 \$13.235.93 \$1,621.48 \$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$1.70 \$151.70 \$13.235.93 \$1,621.48 \$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$0,541.95 \$1.70 \$151.70 \$13.235.93 \$1,621.48 \$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$6,541.95 \$1.70 \$151.70 \$13.235.93 \$1,621.48 \$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$153.29 \$6,541.95 \$1.70 \$151.70 \$13.235.93 \$1,621.48 \$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$13.60 \$153.29 \$6,541.95 \$1.70 \$151.70 \$13.235.93 \$1,621.48 \$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$306.55 \$13.60 \$153.29 \$6,541.95 \$1.70 \$13.235.93 \$1,621.48 \$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$0.00 \$306.55 \$13.60 \$153.29 \$6,541.95 \$1.70 \$157.70 \$13,235.93 \$1,621.48 \$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$38,281.86 \$0.00 \$306.55 \$13.60 \$153.29 \$6,541.95 \$1.70 \$151.70 \$13,235.93 \$1,621.48 \$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$596,660,72 \$38,281.86 \$0.00 \$306.55 \$13.60 \$153.29 \$6,541.95 \$1.70 \$151.70 \$13,235.93 \$1,621.48 \$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$30,271.07 \$596,660.72 \$38,281.86 \$0.00 \$306.55 \$13.60 \$153.29 \$6,541.95 \$1.70 \$151.70 \$151.70 \$13,235.93 \$1,621.48 \$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$135,919.16 \$30,271.07 \$596,660.72 \$38,281.86 \$0.00 \$306.55 \$13.60 \$153.29 \$6,541.95 \$1.70 \$151.70 \$151.70 \$13,235.93 \$1,621.48 \$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73	\$135,919.16 \$30,271.07 \$596,660.72 \$38,281.86 \$0.00 \$306.55 \$13.60 \$153.29 \$6,541.95 \$1.70 \$151.70 \$151.70 \$13,235.93 \$1,621.48 \$3,878.76 \$9,606.29 \$6,318.07 \$41.73	~ ~ 6	Faid \$135,919.16 \$30,271.07 \$596,660.72 \$38,281.86 \$0.00 \$306.55 \$13.60 \$13.60 \$153.29 \$6,541.95 \$1.70 \$151.70 \$13,235.93 \$1,621.48 \$3,878.76 \$9,606.29 \$51,141.48 \$17.04 \$6,318.07 \$41.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	_	-



Town of Thompson Warrant Report

Report Grand Totals

J			Vapor 6	Maile Totals					
Fund	Fund Description	Invoice Batch	Batch	Manual Chacke	Taprike A				
		Paid	Unpaid	Paid	Unnaid	Paid (III	Cards	Total	
7000	GENERAL FUND LOWN WIDE	\$135,919.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00	PAGE OF SEC	Unpaid
BOOO	GENERAL TOWN OUTSIDE	\$30,271.07	\$0.00	\$0.00	\$ 00 C	***	\$0.00	\$130,919.16	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$196,660.72	\$0.00	\$400,000,00	\$0.00 00.00	#0.00	\$0.00	\$30,271.07	\$0.00
H000	CAPITAL PROJECTS	\$38.281.86	\$0.00	\$0.00	3 6 0 0	\$0.00	\$0.00	\$596,660.72	\$0.00
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$0.00	* 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,281.86	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$306.5E	500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHWO	HARRIS WOODS SEWER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.55	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.60	\$0.00
SSAR	Adelaar Sewer District	\$153.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.29	\$0.00
SSCO	COLD SPRING SEWER	\$4.70 CB.180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,541.95	\$0.00
SSD0	DILLON SEWER DISTRICT	#151 70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70	\$0.00
SSG0	EMERALD GREEN SEWER	\$13 33E 03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.70	\$0.00
SSHO	HARRIS SEWER DISTRICT	\$1 621 48	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,235.93	\$0.00
SSHC	Harris Consolidated Sewer District	\$3.878.76	*0.00	3 60.00	\$0.00	\$0.00	\$0.00	\$1,621.48	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$0.606.00	9 6	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.76	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$5,000.E0	9 6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,606.29	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$17.74	3 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,141.48	\$0.00
SSMO	MELODY LAKE SEWER DISTR	\$6 318 07	500	\$0.00	\$0.00	\$0.00	\$0.00	\$17.04	\$0.00
SSR0	ROCK HILL SEWER DISTRICT	\$41.73	* 0.00 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$6,318.07	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$20 199 72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.73	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$22,843,01	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,199.72	\$0.00
SWAO	ADELAAR RESORT WATER DISTRICT	\$032.08	* ö.o	\$0.00	\$0.00	\$0.00	\$0.00	\$22,843.01	\$0.00
SWC0	COLD SPRING WATER	\$427.09	\$ 50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.98	\$0.00
SWD0	DILLON WATER DISTRICT	\$230.53	\$ 0.00	**************************************	\$0.00	\$0.00	\$0.00	\$427.09	\$0.00
SWKO	KIAMESHA RT42 WATER	\$48.20	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.53	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$1 175 71	9 6	\$0.00	\$0.00	\$0.00	\$0.00	\$48.20	\$0.00
SWMO	MELODY LAKE WATER	#3 344 3F	\$0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.71	\$0.00
T000	TRUST & AGENCY FUND	\$4,461.77	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00	\$3,311.35	\$0.00
Grand Totals		\$4;401.77	\$0.00	\$0.00	\$0.00	\$16,531.99	\$0.00	\$20,993.76	\$0.00
		\$34/,/9Z./4	\$0.00	\$400,000.00	\$0.00	\$16,531.99	\$0.00	\$964,324.73	\$0.00