

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 **October 15, 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 Esq., Town Attorney
Jill M. Weyer, Director of Community Development
Melissa DeMarmels, Town Comptroller
Glenn Somers, Parks & Recreation Superintendent
Michael G. Messenger, Water & Sewer Superintendent

Present Via Zoom: Kelly Murrin, Deputy Town Clerk

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 Schock the minutes of the October 1st, 2024 Regular Town Board Meeting were approved as presented.

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

- **Harry Nelson, P.E., Environmental Engineer III, NYS EFC:** Letter dated 10/01/24 to Supervisor Rieber and copied to others Re: (CWSRF) Project No. C3-5378-08-00 for the Sackett Lake Sewer District Inflow & Infiltration Improvements Project, SPDES Permit No. NY0030716 – Engineering Report Eligibility.

- **Manju Cherian, P.E., Regional Water Engineer, NYS DEC Region 3:** Letter dated 09/27/24 to Supervisor Rieber Re: Sackett Lake Sewer District STP #NY0030716 – Collection System Improvement Project Consent Order #'s R3-20140407-55; R3-20140501-73; R3-20140327-48; R3-20150409-39 & R3-20150409-40 – Preliminary Engineering Report Approval.
- **Mary Paige Lang-Clouse, Library Director, Ethelbert B. Crawford Public Library:** Letter dated 10/10/24 to Supervisor Rieber and Town Clerk Calhoun Re: 2025 Approved Library Budget and Trustee Election Results.

AGENDA ITEMS:

1) RESOLUTION TO ESTABLISH DATE FOR PUBLIC HEARING: PROPOSED LOCAL LAW NO. 03 OF 2024 – OVERRIDE TAX LEVY LIMIT

The Following Resolution Was Duly Adopted: Res. No. 310 of the Year 2024.

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 October 15, 2024

RESOLUTION TO AUTHORIZE A PUBLIC HEARING FOR THE ADOPTION OF A LOCAL LAW

WHEREAS, there has been introduced at a meeting of the Town Board of the Town of Thompson held on October 15, 2024, a proposed Local Law No. 03 of 2024, entitled "A Local Law to Override the Tax Levy Limit Established in General Municipal Law §3-c".

NOW, THEREFORE, BE IT RESOLVED, that a Public Hearing be held on said proposed Local Law by the Town Board of the Town of Thompson on November 07, 2024 at 5:00 P.M., or as soon thereafter as said Public Hearing shall be convened, at the Town Hall, 4052 Route 42, Monticello, New York, and at least three (3) days' notice of such Public Hearing be given by the Town Clerk of the Town of Thompson by due posting thereof on the bulletin board of the Town of Thompson and by publishing such Notice at least once in the official newspaper of said Town.

Moved by: Councilman Ryan T. Schock

Seconded by: Councilman Scott S. Mace

Adopted on Motion October 15, 2024

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
Councilman RYAN T. SCHOCK

Yes [X] No []
Yes [X] No []

Town of Thompson

Proposed Local Law No. 03 of the year 2024

A Local Law to Override the Tax Levy Limit Established in General Municipal Law §3-c

Be it enacted by the Town Board of the

Town of Thompson

1. Legislative Intent. It is the intent of this Local Law to allow the Town of Thompson to adopt a budget for the fiscal year commencing 2025 that requires a Real Property Tax Levy in excess of the “Tax Levy Limit” as defined by General Municipal Law §3-c.
2. Authority. This Local Law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government’s governing body to override the Property Tax Cap for the coming fiscal year by the adoption of a Local Law approved by a vote of sixty percent (60%) of said governing body.
3. Tax Levy Limit Override. The Town Board of the Town of Thompson, County of Sullivan, is hereby authorized to adopt a budget for the fiscal year commencing 2025 that requires a Real Property Tax Levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.
4. If any clause, sentence, paragraph, subdivision, section or part thereof this Local Law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment, decree or order shall not affect, impair or invalidate the remainder thereof but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the controversy in which such judgment, decree or order shall have been rendered and the remainder of this Local Law shall not be affected thereby and shall remain in full force and effect.
5. This Local Law shall take effect immediately upon filing with the Secretary of State.

2) RESOLUTION TO AUTHORIZE PREPARATION OF A MAP, PLAN & REPORT FOR SEWER EXTENSION INTO THE CONSOLIDATED HARRIS SEWER DISTRICT – BROOKVIEW COTTAGES, 447 OLD RTE 17, MONTICELLO, NY, SBL #7.-1-44.2
The Following Resolution Was Duly Adopted: Res. No. 311 of the Year 2024.

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 October 15, 2024

RESOLUTION PURSUANT TO TOWN LAW FOR THE PROPOSED EXTENSION NO. 02 OF THE CONSOLIDATED HARRIS SEWER DISTRICT IN THE TOWN OF THOMPSON

WHEREAS, Brookview Cottages has made a request to the Town Board of the Town of Thompson to extend the Consolidated Harris Sewer District, a Special Improvement District heretofore created in said Town, to include a certain parcel of property, namely SBL 7-1-44.2; and

WHEREAS, the said area to be included in the Consolidated Harris Sewer District is totally located within the Town of Thompson and outside any incorporated village; and

WHEREAS, the said Town Board is desirous of preparing a general map and plan for providing sewer facilities in the aforesaid area of said Town and to appropriate a specific amount to pay the cost of preparing said general map and plan, and for other services in connection therewith; the costs of which shall be borne by said applicants, Brookview Cottages.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Thompson as follows:

1. That the Town Board does hereby authorize MHE Engineering, D.P.C. of 33 Airport Center Drive, Suite 202, New Windsor, New York 12553 to prepare a general map and plan for the extension of the sewer facilities and services in the area of the Town of Thompson now serviced by the Consolidated Harris Sewer District, and for such other services as may be necessary in connection therewith.

2. That the Town Board does hereby appropriate the sum of \$11,000.00 to pay the cost of preparing the general map and plan for the extension of the sewer facilities, as well as all legal expenses incurred by the district to complete any district extension, and all costs and disbursements incurred by the district in processing the extension. That all engineering, legal costs and other disbursements for preparation of a general map, plan and report shall be paid by the applicants. Said monies shall be deposited by the applicants in the Town escrow account prior to preparation of said map, plan and report and will be released to MHE Engineering, D.P.C. upon completion, and other monies held in escrow will be disbursed upon completion of the extension.

3. That MHE Engineering, D.P.C., of 33 Airport Center Drive, Suite 202, New Windsor, New York 12553, be, and they hereby are, retained at a cost not to exceed \$5,000.00, of which said monies are to be paid by the applicants, to prepare a general map and plan for the extension of the sewer facilities and services to the area known as the Consolidated Harris Sewer District.

4. Legal fees incurred by the Town in connection with the extension of the Consolidated Harris Sewer District are to be paid by the applicants.

5. That all maps and plans prepared by MHE Engineering, D.P.C. shall conform with the requirements of Section 192 of the Town Law, and shall be filed with the Town Clerk.

4) RESOLUTION TO APPROVE JUSTICE COURT ADMINISTRATION PROGRAM (JCAP) GRANT APPLICATION FOR 2024-25 GRANT CYCLE

The Following Resolution Was Duly Adopted: Res. No. 313 of the Year 2024.

RESOLUTION TO AUTHORIZE FILING A GRANT APPLICATION TO THE NYS UNIFIED COURT SYSTEM FOR A JUSTICE COURT ASSISTANCE PROGRAM GRANT

WHEREAS, the NYS Unified Court System has requested applications for the current grant cycle of the 2024-2025 Justice Court Assistance Program grants; and

WHEREAS, the Thompson Town Court is interested in applying for funds; and

WHEREAS, the program requires the Town to adopt a resolution authorizing the Thompson Town Court to apply for a Justice Court Assistance Program grant in the 2024-2025 grant cycle for up to \$30,000.00 and for the Town supervisor to sign the necessary application.

NOW, THEREFORE, BE IT RESOLVED, that the Board of the Town of Thompson authorizes the Town of Thompson Town Court to apply for a JCAP grant in the 2024-2025 grant cycle up to \$30,000; and

BE IT FURTHER RESOLVED, that the Town Supervisor be authorized and empowered to certify the application in the name of the Town of Thompson.

FURTHER BE IT RESOLVED, that this Resolution shall be effective, Nunc Pro Tunc, as of October 11, 2024, to reflect the Town Board’s original intent to file a grant application with NYS Unified Court System for a Justice Court Assistance Program Grant as reflected in the August 06, 2024 Town Board Minutes.

Moved by: Councilman Scott S. Mace
Seconded by: Councilwoman Melinda S. Meddaugh
and adopted on motion October 15, 2024.

The members of the Town Board voted as follows:

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

5) PARKS & RECREATION DEPARTMENT: PURCHASE REQUEST – DISCUSSION & APPROVAL TO PURCHASE STUMP GRINDER FOR SKID STEER OFF #6701 SOURCEWELL CONTRACT AT \$7,874.62

The Following Resolution Was Duly Adopted: Res. No. 314 of the Year 2024.

Resolved, that the purchase request of the Parks & Recreation Department for a 25 Series Stump Grinder 24” Diameter Cutting Wheel for the Skid Steer off the #6701

Sourcewell Contract from Marshall Machinery of Middletown at a cost of \$7,874.62 hereby be approved as per Price Quote No. 63808.

Motion by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

**6) WATER & SEWER DEPARTMENT: REVIEW AND APPROVE BIDS – 1)
PROPANE DELIVERY SERVICE**

The Bids for Propane Delivery Service were opened and read on 10/10/2024 at 2:00 PM. A copy of the bid results was provided to the Town Board for their review. There were (3) bids received in as follows:

- 1) Nolan Bottle Gas Company, Inc.
Total amount \$0.345 over Propane Pipeline Selkirk
- 2) Combined Energy Services (CES)
Total Amount \$0.620 over Propane Pipeline Selkirk
- 3) Mirabito Holdings, Inc. d/b/a Mirabito Energy Products
Total Amount \$0.750 over Propane Pipeline Selkirk

The Following Resolution Was Duly Adopted: Res. No. 315 of the Year 2024.

Resolved, that the bid of Nolan Bottle Gas Company, Inc., in the amount of \$0.345 over Propane Sideline Selkirk, be, and is hereby accepted for a contract to expire 10/31/2026, and the Town Clerk is hereby directed to notify the successful bidder of the award thereof.

Motion by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

**7) WATER & SEWER DEPARTMENT: ESTABLISH DATE FOR BID OPENING –
MELODY LAKE WATER DISTRICT WATER SYSTEM IMPROVEMENT PROJECT
(THURSDAY, NOVEMBER 21ST, 2024 AT 2PM)**

The Following Resolution Was Duly Adopted: Res. No. 316 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson advertise for bids for the Melody Lake Water District System Improvement Project in accordance with specifications prepared and, said bids to be opened on Thursday, November 21, 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.

Motion by: Councilman Pavese Seconded by: Councilman Schock

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

Nays 0

8) BILLS OVER \$5,000.00 – PARKS & RECREATION / HIGHWAY DEPARTMENT
The Following Resolution Was Duly Adopted: Res. No. 317 of the Year 2024.

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

Suit-Kote Corporation

\$19,327.32 Total Cost

For roller, chipper rental & fuel to resurface Town Park, Neversink River Access Park and Lanahan Road. (Park Portion of Invoice is \$7,340.46 & Highway Portion of Invoice is \$11,986.86.)

(Procurement: NY State Bid Contract.)

Moved by: Councilman Schock

Seconded by: Councilwoman Meddaugh

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

Nays 0

9) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments.

10) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 318 of the Year 2024.

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: Councilwoman Meddaugh

Seconded by: Councilman Schock

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

Nays 0

11) ESTABLISH DATE FOR 2025 FISCAL-YEAR PRELIMINARY BUDGET PUBLIC HEARING – THURSDAY, 11/07/2024 AT 5PM

The Following Resolution Was Duly Adopted: Res. No. 319 of the Year 2024.

Resolved, that a public hearing for the Fiscal-Year 2025 Preliminary Budget hereby be scheduled for Thursday, November 7th, 2024 at 5:00 PM to be held at the Town Hall, 4052 State Route 42, Monticello, New York. The Town Clerk is hereby directed to advertise same in the official newspaper of the Town once it has been filed.

Motion by: Councilman Schock

Seconded by: Councilwoman Meddaugh

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

Nays 0

OLD BUSINESS

¹ ATTACHMENT: ORDER BILLS PAID

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- No report provided.

Councilman John A. Pavese

- Monticello Fire Department Annual Pancake Breakfast to be held on Sunday, October 20th, 2024 from 7am to 12pm (Noon).
- Fall Shred Day Event next Saturday, October 19th, 2024, 9AM to 12PM at Highway Department location, 33 Jefferson Street, Monticello, NY.
- Treats & Trails Event at the East Mongaup River Town Park Saturday, October 19th, 2024, 3-6PM.

Water & Sewer Superintendent Michael G. Messenger

- NYS EFC Public Service Announcement Event that was held at 11AM today at the Water & Sewer Department location regarding grant funding for the Consolidated Kiamesha Sewer District and the Consolidated Rock Hill-Emerald Green Sewer District projects. Supervisor Rieber commented on both projects and discussion was held.

PUBLIC COMMENT

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 10/19/24 at 9AM-12PM: Fall Shred Day Event, Highway Department.
- 10/19/24 at 3PM-6PM: Treats & Trails Event, East Mongaup River Town Park.
- 11/07/24 at 5PM: Regular Town Board Meeting (Note: Meeting Date & Time Change from 11/05 due to Election Day.)

ADJOURNMENT

On a motion made by Councilman Pavese and seconded by Councilman Schock the meeting was adjourned at 7:28 PM. All board members voted in favor of adjourning the meeting.

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 15th day of October 20 24 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. Rieher Jr., Supervisor



Town of Thompson
Warrant Report

Fund	Fund Description	Unposted Batch Totals				Total
		Invoice Batch	Manual Checks	Purchase Cards		
T000	TRUST & AGENCY FUND	\$0.00	\$0.00	\$15,713.62	\$15,713.62	
Unposted Batch Grand Totals		\$0.00	\$0.00	\$15,713.62	\$15,713.62	

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
A000	GENERAL FUND TOWN WIDE	\$287,142.95	\$0.00	\$0.00	\$0.00	\$287,142.95	\$0.00	\$287,142.95
B000	GENERAL TOWN OUTSIDE	\$53,491.93	\$0.00	\$0.00	\$0.00	\$53,491.93	\$0.00	\$53,491.93
DA00	HWY#3 / 4 - TOWN WIDE	\$223,117.78	\$0.00	\$0.00	\$0.00	\$223,117.78	\$0.00	\$223,117.78
DB00	HWY#1 - TOWN OUTSIDE	\$179,773.79	\$0.00	\$0.00	\$0.00	\$179,773.79	\$0.00	\$179,773.79
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$325.74	\$0.00	\$0.00	\$0.00	\$325.74	\$0.00	\$325.74
SL02	LUCKY LAKE LIGHTING	\$57.92	\$0.00	\$0.00	\$0.00	\$57.92	\$0.00	\$57.92
SL03	LAKE LOUISE MARIE	\$174.13	\$0.00	\$0.00	\$0.00	\$174.13	\$0.00	\$174.13
SL04	PATIO HOMES LIGHTING	\$112.79	\$0.00	\$0.00	\$0.00	\$112.79	\$0.00	\$112.79
SL05	KIAMESHA SHORES LIGHTING	\$46.61	\$0.00	\$0.00	\$0.00	\$46.61	\$0.00	\$46.61
SL06	EMERALD GREEN LIGHTING	\$860.24	\$0.00	\$0.00	\$0.00	\$860.24	\$0.00	\$860.24
SL07	TREASURE LAKE LIGHTING	\$15.52	\$0.00	\$0.00	\$0.00	\$15.52	\$0.00	\$15.52
SL08	CONGERO ROAD LIGHTING	\$97.99	\$0.00	\$0.00	\$0.00	\$97.99	\$0.00	\$97.99
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$123.63	\$0.00	\$0.00	\$0.00	\$123.63	\$0.00	\$123.63
SL10	EMERALD CORP. PARK L/D#10	\$69.65	\$0.00	\$0.00	\$0.00	\$69.65	\$0.00	\$69.65
SL11	ADELAAR Lighting	\$708.59	\$0.00	\$0.00	\$0.00	\$708.59	\$0.00	\$708.59
SL12	Route 42 N Lighting	\$6.12	\$0.00	\$0.00	\$0.00	\$6.12	\$0.00	\$6.12
SSAR	Adelaar Sewer District	\$10,941.83	\$0.00	\$0.00	\$0.00	\$10,941.83	\$0.00	\$10,941.83
SSHC	Harris Consolidated Sewer District	\$6,519.86	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$12,519.86
SSKC	Kiamasha Consolidated Sewer District	\$91,835.98	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$114,835.98
SSMO	MELODY LAKE SEWER DISTR.	\$2,468.08	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,468.08
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$40,754.72	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$52,754.72
SSSO	SACKETT LAKE SEWER DISTR	\$14,955.71	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$17,955.71
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,700.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.44
SWC0	COLD SPRING WATER	\$532.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.78
SWD0	DILLON WATER DISTRICT	\$276.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.53
SWK0	KIAMESHA RT42 WATER	\$88.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.61
SWL0	LUCKY LAKE WATER DISTR	\$134.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.75
SWM0	MELODY LAKE WATER	\$529.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.63



Town of Thompson
Warrant Report

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total		
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
T000	TRUST & AGENCY FUND	\$3,018.13	\$0.00	\$0.00	\$0.00	\$12,867.57	\$0.00	\$15,885.70	\$0.00	
Posted Batch Grand Totals		\$919,882.43	\$0.00	\$0.00	\$0.00	\$57,867.57	\$0.00	\$977,750.00	\$0.00	
Report Grand Totals										
A000	GENERAL FUND TOWN WIDE	\$287,142.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,142.95	\$0.00	
B000	GENERAL TOWN OUTSIDE	\$53,491.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,491.93	\$0.00	
DA00	HWY#3 / 4 - TOWN WIDE	\$223,117.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,117.78	\$0.00	
DB00	HWY#1 - TOWN OUTSIDE	\$179,773.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,773.79	\$0.00	
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SL01	ROCK HILL LIGHTING	\$325.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.74	\$0.00	
SL02	LUCKY LAKE LIGHTING	\$57.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.92	\$0.00	
SL03	LAKE LOUISE MARIE	\$174.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.13	\$0.00	
SL04	PATIO HOMES LIGHTING	\$112.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.79	\$0.00	
SL05	KIAMESHA SHORES LIGHTING	\$46.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.61	\$0.00	
SL06	EMERALD GREEN LIGHTING	\$860.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.24	\$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	YESHVA/KIAM, LIGHTING DISTRICT	\$123.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.63	\$0.00	
SL10	EMERALD CORP. PARK/LD#10	\$69.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.65	\$0.00	
SL11	ADELAAR Lighting	\$708.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.59	\$0.00	
SL12	Route 42 N Lighting	\$6.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.12	\$0.00	
SSAR	Adelaar Sewer District	\$10,941.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,941.83	\$0.00	
SSHC	Harris Consolidated Sewer District	\$6,519.86	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$12,519.86	\$0.00	
SSKC	Kiamesha Consolidated Sewer District	\$91,835.98	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$114,835.98	\$0.00	
SSMO	MELODY LAKE SEWER DISTR.	\$2,488.08	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,488.08	\$0.00	
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$40,754.72	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$52,754.72	\$0.00	
SSSO	SACKETT LAKE SEWER DISTR	\$14,955.71	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$17,955.71	\$0.00	
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,700.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.44	\$0.00	
SWC0	COLD SPRING WATER	\$532.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.78	\$0.00	
SWD0	DILLON WATER DISTRICT	\$276.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.53	\$0.00	
SWK0	KIAMESHA RT42 WATER	\$88.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.61	\$0.00	
SWL0	LUCKY LAKE WATER DISTR	\$134.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.75	\$0.00	
SWM0	MELODY LAKE WATER	\$529.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.63	\$0.00	
T000	TRUST & AGENCY FUND	\$3,018.13	\$0.00	\$0.00	\$0.00	\$12,867.57	\$15,713.62	\$15,885.70	\$15,713.62	
Grand Totals		\$919,882.43	\$0.00	\$0.00	\$0.00	\$57,867.57	\$15,713.62	\$977,750.00	\$15,713.62	