

**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 **January 20, 2015.**

**ROLL CALL:**

**Present:** Supervisor William J. Rieber, Jr., Presiding  
Councilman John A. Pavese  
Councilman Peter T. Briggs  
Councilman Scott Mace

**APPROVED**

**Absent:** Councilman Richard Sush

**Also Present:** Marilee J. Calhoun, Town Clerk  
Michael B. Mednick, Attorney for the Town  
William D. Culligan, Water & Sewer Superintendent  
Richard L. Benjamin, Jr., Highway Superintendent

**REGULAR MEETING – CALL TO ORDER**

Supervisor Rieber opened the meeting at 7:33 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 Pavese and seconded by Councilman Briggs the minutes of the January 06, 2015 Re-Organizational and Regular Town Board Meeting were approved as presented.

Vote: Ayes 4 Rieber, Pavese, Briggs and Mace  
Nays 0  
Absent 1 Sush

**PUBLIC COMMENT:**

There was no public comment given.

**CORRESPONDENCE:**

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

- 1) Letter dated 01/05/15 from Town Clerk Calhoun to Edward Homenick, E911 Addressing, SC Real Property Tax Services Office regarding naming of private roadways in Golden Ridge Development.
- 2) Letter dated 01/09/15 from Erin O'Dell-Keller, Outreach Manager, Office of Consumer Service NYS Department of Public Service to Supervisor Rieber, Town Board and others regarding Reforming the Energy Vision (REV) Proceeding.

- 3) Letter dated 01/12/15 from Town Attorney Michael B. Mednick to Cooper Arias, LLP (Auditors for the Town) regarding an update on current/pending litigation regarding the 2014 audit.
- 4) Letter dated 01/09/15 from Mark E. Lewis, Environmental Program Specialist 1, Region 3, Division of Water, NYS DEC to Supervisor Rieber, Town Board and others regarding the Annual Compliance Inspection Report on the Dillon Farms WWTP, which was rated Marginal. A copy of the Report was attached and a brief discussion ensued regarding the report.
- 5) Letter dated 12/30/14 from Cathy Paty, President/CEO, SC Chamber of Commerce & Industry, Inc. to Supervisor Rieber regarding the upcoming Sullivan County Pride Awards Designation and Awards Gala to take place on Sunday, May 3<sup>rd</sup>. Nominations must be received before Monday, February 2<sup>nd</sup>, 2015.
- 6) The NYS Department of State, Division of Building Standards and Codes Local Government Uniform Code Administration and Enforcement Report for the Year 2014, which was completed by Logan E. Ottino, Code Enforcement Officer has been received and filed. The report consisted of (6) Pages, which was provided.
- 7) Energy Curtailment Specialists, Inc. (ECS) Summer 2014 Payment Report for the PowerPay Program as follows: Kiamesha WWTP \$370.45 and Emerald Green WWTP \$351.99 – Total payments received \$722.44. Supt. Culligan reported on the status of the program.
- 8) Letter dated 01/12/15 from Jen Flad, VP, Govt. Affairs & Business Development, SC IDA to Supervisor Rieber and Town Board regarding the 1<sup>st</sup> 2015 Distribution of PILOT Payments totaling \$20,452.82 for the following projects: Nonni's Foods LLC \$13,350.65 and Mountain Pacific Realty, LLC \$7,102.17. Check No. 3800 dated 01/08/15 in the amount of \$20,452.82 made payable to the Town of Thompson was also attached including the 2015 PILOT Calculation Forms regarding each project.
- 9) NYS DEC Notice of SPDES Permit Issuance to EPT Concord II LLC for construction of Phase I of the EPT Concord Resort CDP and Project. The permit effective date for all three permits is 01/05/2015 and expiration date is 12/31/2024. The three permits issued are for as follows: Freshwater Wetlands – Permit ID 3-4846-00429/00001, Stream Disturbance – Permit ID 3-4846-00429/00003 & Water Quality Certification – Permit ID 3-4846-00429/00004.
- 10) Letter dated 01/09/15 from Matthew J. Sickler, P.E., Principal of McGoey, Hauser & Edsall Consulting Engineers DPC for the Town to Mark E. Lewis, Environmental Program Specialist 1, Region 3, Division of Water, NYS DEC and copied to Supervisor Rieber, Town Board and Supt. Culligan regarding Infrastructure Review Report – Harris Sewer District.

**AGENDA ITEMS:**

**1. ACCEPT PETITION FOR CREATION OF LIGHTING & DRAINAGE DISTRICTS FOR EPR/EPT PROJECT SITE**

Jeremy E. Kozin, Esq. of Zarin & Steinmetz Legal Counsel for EPR/EPT Adelaar Development Project for the Formation of Town Special Improvement Districts was present to explain both Resolutions being proposed for consideration regarding the formation of lighting and drainage districts on behalf of the project according to Articles 12 and 12A of the NYS Town Law. Petitions for the formation of both districts along with the accompany materials have been filed with the Town last week. Attorney Mednick is recommending that the Town Board consider both Resolutions to commence the proceedings to create both Special Improvement Districts.

**The Following Resolution Was Duly Adopted: Res. No. 65 of the Year 2015.**

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 January 20, 2015

**RESOLUTION PURSUANT TO TOWN LAW FOR THE PROPOSED FORMATION OF THE ADELAAR RESORT LIGHTING DISTRICT IN THE TOWN OF THOMPSON**

**WHEREAS**, EPR Concord II, LP a/k/a EPT Concord II, LLC (collectively referred to as “EPR”) has made a request to the Town Board of the Town of Thompson for creation of the Adelaar Resort Lighting District, a Special Improvement District, to be created in said Town; and

**WHEREAS**, the said area to be included in the Adelaar Resort Lighting 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 lighting facilities in the aforesaid area of said Town to be serviced by the Adelaar Resort Lighting District, 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 applicant, EPR Concord II, LP a/k/a EPT Concord II, LLC.

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

1. That the Town Board does hereby authorize McGoey, Hauser & Edsall Consulting Engineers, PC of 45 Quassaick Avenue, New Windsor, New York 12553 to prepare a general map and plan for the formation of lighting facilities and services in the area of the Town of

**Town Board Meeting**

**January 20, 2015**

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Thompson to be serviced by the Adelaar Resort Lighting District, and for such other services as may be necessary in connection therewith.

2. That the Town Board does hereby appropriate a sum not to exceed \$10,000.00 to pay the cost of preparing the general map and plan for the lighting facilities to complete any District creation and all costs and disbursements incurred by the District in processing the creation. That all engineering, legal costs and other disbursements for preparation of a general map, plan and report shall be paid by the applicant. Said monies shall be deposited by the applicant in the Town escrow account prior to preparation of said map, plan and report and will be released to McGoey, Hauser and Edsall Consulting Engineers, P.C. upon completion, and other monies held in escrow will be disbursed upon completion of the creation.

3. That McGoey, Hauser and Edsall Consulting Engineers, P.C., of 45 Quassaick Avenue, New Windsor, New York 12553, be, and they hereby are, retained at a cost not to exceed \$10,000.00, of which said monies are to be paid by the developer, to prepare a general map and plan for lighting facilities and services to the area to be known as the Adelaar Resort Lighting District.

4. All legal fees incurred by the Town in connection with the formation of the Adelaar Resort Lighting District are to be paid by the applicant.

5. That all maps and plans prepared by McGoey, Hauser and Edsall Consulting Engineers, P.C. shall conform with the requirements of Section 192 of the Town Law, and shall be filed with the Town Clerk.

6. That the map, plan and report shall be prepared once monies are placed in escrow by the applicant.

7. That in the event that the said Adelaar Resort Lighting District shall be created as herein proposed, and shall thereafter be approved pursuant to the provisions of the Town Law, the expense incurred by the Town for the preparation of the maps and plans and other services therefor shall be deemed to be part of the cost of such improvement, and the Town shall be reimbursed the amount paid therefor, or such portion of that amount which the Town Board at the public hearing held pursuant to the Town Law shall allocate against such District.

8. That this resolution is subject to a permissive referendum pursuant to and in accordance with the provisions of Sections 209-b and 90 of the Town Law.

9. That within ten (10) days from the date of this resolution, the Town Clerk shall post and publish a notice which shall set forth the date of the adoption of the resolution, shall contain an abstract of such resolution concisely setting forth the purpose and effect thereof, shall specify that this resolution was adopted subject to a permissive referendum, and shall publish such notice in the Sullivan County Democrat, the official newspaper of the Town, and in addition, that the Town Clerk shall post or cause to be posted on the signboard of the Town of Thompson a copy of such notice within ten (10) days after the date of the adoption of this resolution.

Moved by: Councilman Peter T. Briggs

Seconded by: Councilman Scott Mace

The Members voted on the foregoing Resolution as follows:

Supervisor WILLIAM J. RIEBER, JR.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman PETER T. BRIGGS	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman RICHARD SUSH	Yes <input type="checkbox"/> No <input type="checkbox"/> Absent
Councilman SCOTT MACE	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman JOHN A. PAVESE	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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Town of Thompson held at the Town Hall, 4052  
Route 42, Monticello, New York on January 20, 2015

**RESOLUTION PURSUANT TO TOWN LAW FOR THE PROPOSED FORMATION OF  
THE ADELAAR RESORT DRAINAGE DISTRICT IN THE TOWN OF THOMPSON**

**WHEREAS**, EPR Concord II, LP a/k/a EPT Concord II, LLC (collectively referred to as “EPR”) has made a request to the Town Board of the Town of Thompson for creation of the Adelaar Resort Drainage District, a Special Improvement District, to be created in said Town; and

**WHEREAS**, the said area to be included in the Adelaar Resort Drainage 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 drainage facilities in the aforesaid area of said Town to be serviced by the Adelaar Resort Drainage District, 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 applicant, EPR Concord II, LP a/k/a EPT Concord II, LLC.

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

1. That the Town Board does hereby authorize McGoey, Hauser & Edsall Consulting Engineers, PC of 45 Quassaick Avenue, New Windsor, New York 12553 to prepare a general map and plan for the formation of drainage facilities and services in the area of the Town of

Thompson to be serviced by the Adelaar Resort Drainage District, and for such other services as may be necessary in connection therewith.

2. That the Town Board does hereby appropriate a sum not to exceed \$10,000.00 to pay the cost of preparing the general map and plan for the drainage facilities to complete any District creation and all costs and disbursements incurred by the District in processing the creation. That all engineering, legal costs and other disbursements for preparation of a general map, plan and report shall be paid by the applicant. Said monies shall be deposited by the applicant in the Town escrow account prior to preparation of said map, plan and report and will be released to McGoey, Hauser and Edsall Consulting Engineers, P.C. upon completion, and other monies held in escrow will be disbursed upon completion of the creation.

3. That McGoey, Hauser and Edsall Consulting Engineers, P.C., of 45 Quassaick Avenue, New Windsor, New York 12553, be, and they hereby are, retained at a cost not to exceed \$10,000.00, of which said monies are to be paid by the developer, to prepare a general map and plan for drainage facilities and services to the area to be known as the Adelaar Resort Drainage District.

4. All legal fees incurred by the Town in connection with the formation of the Adelaar Resort Drainage District are to be paid by the applicant.

5. That all maps and plans prepared by McGoey, Hauser and Edsall Consulting Engineers, P.C. shall conform with the requirements of Section 192 of the Town Law, and shall be filed with the Town Clerk.

6. That the map, plan and report shall be prepared once monies are placed in escrow by the applicant.

7. That in the event that the said Adelaar Resort Drainage District shall be created as herein proposed, and shall thereafter be approved pursuant to the provisions of the Town Law, the expense incurred by the Town for the preparation of the maps and plans and other services therefor shall be deemed to be part of the cost of such improvement, and the Town shall be reimbursed the amount paid therefor, or such portion of that amount which the Town Board at the public hearing held pursuant to the Town Law shall allocate against such District.

8. That this resolution is subject to a permissive referendum pursuant to and in accordance with the provisions of Sections 209-b and 90 of the Town Law.

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Total Bid \$2.2600

2) Ultra Power Corp.

**#2 Fuel Oil**

Journal Price per Gallon \$2.31

Bid per Gallon over Journal (-.09)

Total Bid \$2.22

**Unleaded Gasoline**

Journal Price per Gallon \$1.5570

Bid per Gallon over Journal (+.12)

Total Bid \$1.6770

**Undyed Ultra Low Sulfur Diesel**

Journal Price per Gallon \$2.31

Bid per Gallon over Journal (-.10)

Total Bid \$2.21

3) County Petroleum Products, Inc.

**#2 Fuel Oil**

Journal Price per Gallon \$2.31

Bid per Gallon over Journal (0)

Total Bid \$2.31

**Unleaded Gasoline**

Journal Price per Gallon \$1.5570

Bid per Gallon over Journal (+.175)

Total Bid \$1.7320

**Undyed Ultra Low Sulfur Diesel**

Journal Price per Gallon \$2.31

Bid per Gallon over Journal (0)

Total Bid \$2.31

Highway Superintendent Richard L. Benjamin, Jr. has recommended that the bid for all three products be awarded to Ultra Power Corp. since they are the low bidder.

**The Following Resolution Was Duly Adopted: Res. No. 73 of the Year 2015.**

Resolved, that the bid of Ultra Power Corp, for Diesel Fuel, #2 Fuel Oil & Unleaded Gasoline, in the amount as per the attached<sup>1</sup>, be, and is hereby accepted, and the Town Clerk is hereby directed to notify the successful bidder of the award thereof.

Motion by: Councilman Pavese                      Seconded by: Councilman Briggs

Vote: Ayes 4                      Rieber, Pavese, Briggs and Mace

Nays 0

Absent 1                      Sush

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<sup>1</sup> ATTACHMENT: DIESEL FUEL, #2 FUEL OIL & UNLEADED GASOLINE APPROVED BID PRICE SHEETS.







In response to Mrs. Jankiewicz’s questions: 1) Councilman Briggs is not sure who or the organization(s) sponsoring/hosting the “Blue Day” Event. 2) Supervisor Rieber said that the Report does include Fire Inspections, which reflects that none were completed. 3) The Town is still the active “Receiver” of the Melody Lake Water System until the Map, Plan and Report can be completed and Formation of a District. Supt. Culligan provided a more detailed update. Supt. Culligan said that according to the Annual Report regarding the water usage and quality. The daily average flows when the Town first took “Receivership” of the system were approximately 30,000 gallons, last year 17,000 gallons and presently 7,000 gallons. The Town is making big changes in the system, which is helping the overall efficiency.

Supt. Culligan also reported on the Cold Spring Water District Contamination issue involving the Boil Water Order issued by the NYS DOH.

**ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- January 29<sup>th</sup>: Open Bids – (2) Stainless Steel Combination Dump & Spreader Bodies for the Highway Department @ 2PM.
- January 31<sup>st</sup>: “Blue Day” Event 1-4PM @ Ted Stroebel Recreation Center.
- February 3<sup>rd</sup>: Regular Town Board Meeting @ 7:30 PM.
- February 8<sup>th</sup>: Rock Hill Fire Department Annual Pancake Breakfast from 7am to 12pm noon.
- February 26<sup>th</sup>: Open Bids – Asphaltic Paving Mixes (Blacktop) @ 2PM.

**EXECUTIVE SESSION**

On a motion made by Councilman Briggs and seconded by Councilman Pavese the Town Board entered into Executive Session at 8:47 PM with Town Attorney Michael B. Mednick and Superintendent William D. Culligan to discuss a personnel matter involving specific Water & Sewer Department Employees regarding Agenda Item No. 5.

On a motion made by Councilman Briggs and seconded by Councilman Mace the Town Board returned from Executive Session and reconvened the Town Board meeting at 09:01 PM. Further action was taken as follows:

**AMENDMENT OF RESOLUTION NO. 18 OF 2015 – RESOLVE WATER & SEWER DEPARTMENT SALARY DISCREPANCIES FOR (3) POSITIONS**

**The Following Resolution Was Duly Adopted: Res. No. 77 of the Year 2015.**

Resolved, that Resolution No. 18 of the Year 2015 hereby be amended to include the following salary adjustments:

**SEWER & WATER DEPARTMENTS WITH CONTRACTS IN PLACE**

Sewer Treatment Plant Operator Trainee (1)	Shawn	<u>\$21.63 per hour</u>
Sewer Treatment Plant Operator Trainee (1)	Nolan	<u>\$17.67 per hour</u>
Sewer Treatment Plant Operator Trainee (1)	Robert	<u>\$17.20 per hour</u>

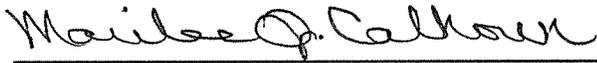
Moved by: Councilman Mace                      Seconded by: Councilman Briggs  
Vote: Ayes 4                      Rieber, Pavese, Briggs and Mace  
      Nays 0  
      Absent 1                      Sush

Supervisor Rieber reported on the Veria Lifestyles Project that he attended a meeting on. He provided the Board with an update regarding the project. The Developers are proposing to move the project location from the initial site to another site. A discussion ensued regarding this matter including a sewer service request etc.

**ADJOURNMENT**

On a motion made by Councilman Briggs and seconded by Councilman Mace the meeting was adjourned at 9:08 PM.

**Respectfully Submitted By:**



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**Marilee J. Calhoun, Town Clerk**

PRICES SHALL BE BASED UPON CLAUSE FROM PREVIOUS PAGE.

January 2, 2015

(Copy of NY journal of Commerce Lowest Tank Car reseller Price Effective December 5th 2014, to be attached with Bid.)

# 2 FUEL OIL (No Minimum Delivery)

Price per gallon NY commerce journal	\$ <u>2.3100</u>
Bid per gallon over journal	\$ <u>(-.0750)</u>
Total Bid	\$ <u>2.2350</u>

UNLEADED GASOLINE ( No Minimum Delivery)

Price per gallon NY commerce journal <i>Alb. Ave</i>	\$ <u>1.5570</u>
Bid per gallon over journal	\$ <u>+ .1835</u>
Total Bid	\$ <u>1.7405</u>

UNDYED ULTRA LOW SULFUR DIESEL (No Minimum Delivery)

Price per gallon NY commerce journal	\$ <u>2.3100</u>
Bid per gallon over journal	\$ <u>(-.0500)</u>
Total Bid	\$ <u>2.2600</u>

\*\*\*NOTE: PLEASE BID PRICES BEFORE TAXES!!!!!!!!!!!!!!!!!!!!!!!

Mirabito Energy Products  
Name of bidder

[Signature]  
Authorized Signature

V.P. Home Comfort Division  
Title

DO NOT WRITE BELOW THIS LINE

ACCEPTED [     ]

DATE

REJECTED [     ]

SIGNATURE

COMMENTS:

[Empty rectangular box for comments]

PRICES SHALL BE BASED UPON CLAUSE FROM PREVIOUS PAGE.

(Copy of NY Journal of Commerce Lowest Tank Car reseller Price Effective December 5th 2014, to be attached with Bid.)

1/2/15

# 2 FUEL OIL ( No Minimum Delivery)

Price per gallon NY commerce journal	\$	<u>231</u>
Bid per gallon over journal	\$	<u>-009</u>
Total Bid	\$	<u>222</u>

UNLEADED GASOLINE ( No Minimum Delivery)

Price per gallon NY commerce journal	\$	<u>1.5570</u>
Bid per gallon over journal	\$	<u>+012</u>
Total Bid	\$	<u>1.6770</u>

UNDYED ULTRA LOW SULFUR DIESEL ( No Minimum Delivery)

Price per gallon NY commerce journal	\$	<u>231</u>
Bid per gallon over journal	\$	<u>-010</u>
Total Bid	\$	<u>221</u>

\*\*\*\*NOTE: PLEASE BID PRICES BEFORE TAXES!!!!!!!!!!!!!!!!!!!!!!

ULTRA POWER CORP

Name of bidder

[Handwritten Signature]

Authorized Signature

PRESIDENT

Title

DO NOT WRITE BELOW THIS LINE

ACCEPTED [ ] DATE

REJECTED [ ] SIGNATURE

COMMENTS:

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PRICES SHALL BE BASED UPON CLAUSE FROM PREVIOUS PAGE.

(Copy of NY journal of Commerce Lowest Tank Car reseller Price Effective December 5th 2014, to be attached with Bid.)

Jan 2nd 2015  
as stated in  
your specs  
highlighted in  
"price"  
section of BID

# 2 FUEL OIL ( No Minimum Delivery)

Price per gallon NY commerce journal	\$ <u>2.31</u>
Bid per gallon over journal	\$ <u>+ 0</u>
Total Bid	\$ <u>2.31</u>

UNLEADED GASOLINE ( No Minimum Delivery)

Price per gallon NY commerce journal	\$ <u>1.5570</u>
Bid per gallon over journal	\$ <u>+ .175</u>
Total Bid	\$ <u>1.7320</u>

UNDYED ULTRA LOW SULFUR DIESEL ( No Minimum Delivery)

Price per gallon NY commerce journal	\$ <u>2.31</u>
Bid per gallon over journal	\$ <u>+ 0</u>
Total Bid	\$ <u>2.31</u>

\*\*\*\*NOTE: PLEASE BID PRICES BEFORE TAXES!!!!!!!!!!!!!!!!!!!!!!

County Petroleum Products

Name of bidder

*Mitchell Blank*

Authorized Signature

Mitchell Blank, President

Title

DO NOT WRITE BELOW THIS LINE

ACCEPTED [        ]

DATE

REJECTED [        ]

SIGNATURE

COMMENTS:

[Empty box for comments]

# TOWN OF THOMPSON

## Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	PO No.	PO Date	Period	Contract No.	Check No.	Check No.	Disc. %	Non Disc.	Cash Account 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

Board of the Town of Thompson at the regular meeting there of, held on the 20<sup>th</sup> day

of JAN 2015 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.

  
 Gary Lasher, Comptroller

  
 William J. Rieber Jr., Supervisor

# TOWN OF THOMPSON

## Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc. Year	Check ID	Voucher Amt.	Check Date	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No. Taxable	PO Date Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Cash Account
----- Direct Pay -----											
Fund	Regular	Wire Transfer	Outstanding	Paid	Total	Prepaid	Wire Transfer	Outstanding	Paid	Total	Non Disc.
A - GENERAL FUND TOWN WIDE	55,694.54	0.00	0.00	0.00	137,367.05	81,672.51	0.00	0.00	0.00	137,367.05	0.00
B - GENERAL TOWN OUTSIDE	2,238.53	0.00	0.00	0.00	14,175.15	11,936.62	0.00	0.00	0.00	14,175.15	0.00
DA - HWY#3 / 4 - TOWN WIDE	43,656.77	0.00	0.00	0.00	160,074.85	116,418.08	0.00	0.00	0.00	160,074.85	0.00
SHW - HARRIS WOODS SEWER	297.88	0.00	0.00	0.00	757.58	459.70	0.00	0.00	0.00	757.58	0.00
SL10 - EMERALD CORP. PARK L/D#10	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00
SL6 - EMERALD GREEN LIGHTING	5,201.67	0.00	0.00	0.00	5,201.67	0.00	0.00	0.00	0.00	5,201.67	0.00
SRH - ROCK HILL AMBULANCE DIST	7,213.91	0.00	0.00	0.00	7,213.91	0.00	0.00	0.00	0.00	7,213.91	0.00
SSA - ANAWANA SEWER DISTRICT	21.88	0.00	0.00	0.00	1,237.58	1,215.70	0.00	0.00	0.00	1,237.58	0.00
SSD - DILLON SEWER DISTRICT	102.53	0.00	0.00	0.00	217.45	114.92	0.00	0.00	0.00	217.45	0.00
SSG - EMERALD GREEN SEWER	13,203.72	0.00	0.00	0.00	27,305.36	14,101.64	0.00	0.00	0.00	27,305.36	0.00
SSH - HARRIS SEWER DISTRICT	59,250.31	0.00	0.00	0.00	63,941.48	4,691.17	0.00	0.00	0.00	63,941.48	0.00
SSK - KIAMESHA SEWER DISTRICT	5,913.45	0.00	0.00	0.00	26,502.63	20,589.18	0.00	0.00	0.00	26,502.63	0.00
SSM - MELODY LAKE SEWER DISTR.	1,918.05	0.00	0.00	0.00	3,303.66	1,385.61	0.00	0.00	0.00	3,303.66	0.00
SSR - ROCK HILL SEWER DISTRICT	21.88	0.00	0.00	0.00	481.75	459.87	0.00	0.00	0.00	481.75	0.00
SSS - SACKETT LAKE SEWER DISTR	1,605.89	0.00	0.00	0.00	7,700.55	6,094.66	0.00	0.00	0.00	7,700.55	0.00
SWC - COLD SPRING WATER	337.69	0.00	0.00	0.00	452.61	114.92	0.00	0.00	0.00	452.61	0.00
SWD - DILLON WATER DISTRICT	15.47	0.00	0.00	0.00	130.39	114.92	0.00	0.00	0.00	130.39	0.00
SWL - LUCKY LAKE WATER DISTR	15.47	0.00	0.00	0.00	130.34	114.87	0.00	0.00	0.00	130.34	0.00
T - TRUST & AGENCY FUND	0.00	50,533.81	0.00	0.00	63,993.17	13,459.36	50,533.81	0.00	0.00	63,993.17	0.00
<b>Grand Totals</b>	196,727.64	50,533.81	0.00	0.00	520,205.18	272,943.73	50,533.81	0.00	0.00	520,205.18	0.00

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay