

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 **December 21, 2021**.

ROLL CALL:

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

Absent: Councilman Scott S. Mace

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Attorney for the Town
Patrice Chester, Deputy Administrator
Melissa DeMarmels, Town Comptroller
Michael G. Messenger, Water & Sewer Superintendent
Glenn Somers, Parks & Recreation Superintendent
James L. Carnell, Jr., Director of Building, Planning & Zoning

Present via Zoom: Kelly M. Murrin, Deputy Town Clerk
Karen Schaefer, Supervisor's Confidential Secretary

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:16 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 Councilman Pavese and seconded by Councilwoman Meddaugh the minutes of the December 07th, 2021 Reconvened Town Board Meeting were approved as presented.

Vote: Ayes 3 Rieber, Pavese, and Meddaugh
Nays 0
Absent 1 Mace
Abstain 1 Schock (He was not present for the meeting.)

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the minutes of the December 07th, 2021 Regular Town Board Meeting were approved as presented.

Vote: Ayes 3 Rieber, Pavese, and Meddaugh
Nays 0
Absent 1 Mace
Abstain 1 Schock (He was not present for the meeting.)

PUBLIC COMMENT: There was no public comment given.

CORRESPONDENCE:

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

- **Michael B. Mednick, Town Attorney:** Letter dated 12/08/21 to Walter Garigliano, Esq. Re: Request for Extension of the Consolidated Kiamesha Sewer District – Congregation Iched Anash, SBL #'s 5-1-21.1, 6-1-14.1 and 8-1-30.1.
- **Martin S. Miller, Town Justice:** Letter dated 12/16/21 to Town Clerk Calhoun Re: Retirement/Resignation/End of Term 12/31/2021.
- **Maureen A. Coleman, President/CEO, NYS EFC:** Letter dated 12/14/21 to Supervisor Rieber Re: \$50,000.00 Funding Award Through the Engineering Planning Grant (EPG) for the Emerald Green Pump Station 6 Study Project.
- **Sullivan County Historical Society (SCHS):** Observer December, 2021 Re: Judy Wolkoff, Town Historian was Elected Treasurer of the (SCHS) Board of Directors.

AGENDA ITEMS:

1) CONTINUED DISCUSSION: 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

Mr. Jay L. Zeiger, Esq. was present via Zoom on behalf of the Petitioner to further explain the proposed Petition for Annexation. The Petitioner is Mr. Yankel Teitelbaum, Managing Member of the Property Owner Comolo LLC. They are proposing to annex 7-parcels of property consisting of 3.44+/- acres from the Town of Thompson to the Village of Monticello. This would allow for the property owner to subdivide those parcels along with (6) other Village parcels into (4) larger lots to construct (3) additional single-family homes, one on each of the (4) lots. The plan is to subdivide (13) parcel lots into (4) parcel lots consisting total of approximately 4.7+/- acres. Joel Kohn of JK Expediting Company was present to explain the plot map as to where the homes would be located. The Town Board requested that Town Attorney Michael B. Mednick review the petition and send out for GML-239 Review. A Joint Public Hearing will be necessary with the Village of Monticello Board of Trustees and Town Clerk Calhoun will contact the Village Clerk to coordinate a date for the Joint Public Hearing. Supervisor Rieber will put this matter on the next Town Board Agenda to establish a date for the Joint Public Hearing.

2) WINDSOR HILLS ESTATES F/K/A PITTALUGA ROAD DEVELOPMENT – APPROVE & AUTHORIZE EXECUTION OF SECOND AMENDMENT TO DEVELOPER’S AGREEMENT WITH OLD LIBERTY DEVELOPERS, INC.

The Following Resolution Was Duly Adopted: Res. No. 396 of the Year 2021.

Resolved, that the Town Board hereby approves the Second Amendment to the Developer’s Agreement between Old Liberty Developers and the Town of Thompson for the Windsor Hills Estates F/K/A Pittaluga Road Development and

Further Be It Resolved, that the Town Supervisor hereby be authorized to execute said amended agreement as presented. A fully executed copy will be appended to these minutes.¹

Motion by: Councilwoman Meddaugh Seconded by: Councilman Pavese

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

Nays 0

Absent 1 Mace

3) CENTERMOST MARKETING – PROPOSAL FOR 2022 MARKETING, PUBLIC RELATIONS AND SOCIAL MEDIA SERVICES

The Following Resolution Was Duly Adopted: Res. No. 397 of the Year 2021.

Resolved, that the proposal of Centermost Marketing for marketing services, public relations, and social media strategies at a cost not to exceed \$24,740.00 for the Year 2022 hereby be approved and the Town Supervisor hereby be authorized to execute said proposal as presented.

Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh

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

Nays 0

Absent 1 Mace

4) HONEST CREATIVE LLC – PROPOSAL FOR 2022 WEB MAINTENANCE SERVICES

The Following Resolution Was Duly Adopted: Res. No. 398 of the Year 2021.

Resolved, that the proposal of Honest Creative for Town Website Maintenance for the Year 2022 at a cost not to exceed \$6,165.00 hereby be approved and the Town Supervisor hereby be authorized to execute said proposal as presented.

Motion by: Councilman Schock Seconded by: Councilwoman Meddaugh

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

Nays 0

Absent 1 Mace

5) TROY & BANKS CONSULTANTS LLC – FINAL REPORT FRANCHISE FEE AUDIT

Troy & Banks Consultants, LLC. Performed a Franchise Fee Audit on behalf of the Town and they found that Charter Communications owes the Town \$53,435.00 for unpaid franchise fees due to errors located. The Town Board directed Town Attorney Michael B. Mednick to review the contract with Troy & Banks Consultants LLC. He will review contract before contacting Charter Communications and will provide recommendation to the Town Board.

6) RATIFY & AUTHORIZE SUPERVISOR TO EXECUTE THE (2) COLLECTIVE BARGAINING AGREEMENTS (1) FOR HIGHWAY DEPARTMENT AND (2) FOR WATER & SEWER DEPARTMENT AND PARKS & RECREATION DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 399 of the Year 2021.

¹ ATTACHMENT: DEVELOPER’S AGREEMENT BETWEEN OLD LIBERTY DEVELOPERS, INC. AND THE TOWN OF THOMPSON RE: PITTALUGA ROAD DEVELOPMENT.

Board
 Date: Meeting 12/21/2021

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

- 1 Continue bringing revenues and expenses in line with actual results

The Following Resolution Was Duly Adopted: Res. No. 405 of the Year 2021.

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/21 Town Board Meeting Date: 12/21/2021

Account Number	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A000.2750.000	Aid to Municipalities	47,628.00			
A000.3001.000	State Revenue Sharing		38,102.00		
A000.1670.400	Central Printing			10,000.00	
B000.1560.000	Permits & Application Fees	76,000.00			
B000.1560.101	C.O.'s	800.00			
B000.1560.102	Search Fees	32,500.00			
B000.1560.104	Bldg Dept - Other Fees	2,980.00			
B000.1560.106	Violations / Fines	2,850.00			
B000.3620.200	Building Dept - Equipment			6,000.00	
B000.3620.400	Buildings - Contractual				15,000.00
B000.3620.401	Building Dept Assist				7,500.00
B000.1570	Charges for Demolitions		95,527.00		
B000.3650.400	Demolition Expenses				95,000.00
B000.1603	Registrar - Births & Deaths	4,420.00			
B000.2110	Zoning Fees	2,025.00			
B000.8010.401	Zoning - Project Expenses				10,000.00
B000.2115.100	Planning - Application Fees	5,425.00			
B000.2115.101	Planning - Project Fees	31,718.00			
B000.8020.400	Planning Board - Contractual				38,000.00
B000.2401	Interest Earnings		425.00		
B000.2545	Licenses		1,500.00		
DA00.5130.400	Machinery - Contractual			25,000.00	
DA00.5142.400	Snow Removal - Salt				25,000.00
SL01.5182.400	Rock Hill Lighting - Contractual			1,000.00	
SL01.9760.600	State Loan - Principal				1,000.00
SL03.5182.400	Patio Homes Lighting - Contractual			800.00	
SL03.9790.600	State Loan - Principal				800.00

SSG0.8130.400	Emerald Green - O&M contractual				40,000.00	
SSG0.8130.200	Emerald Green - Capital Expense					40,000.00
SSK0.8130.400	Kiamesha - O&M Contractual				30,000.00	
SSK0.8130.200	Kiamesha- Capital Expense					30,000.00
		Totals	206,346.00	135,554.00	112,800.00	262,300.00
					Net Effect To Budget	(220,292.00)

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

10) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 406 of the Year 2021.

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.²

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

11) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC

Supervisor Rieber provided an update regarding the current positive COVID-19 rates, which are still rising and State mask requirements are back in place.

OLD BUSINESS:

There was no old business reported on.

NEW BUSINESS:

There was no new business reported on.

SUPERVISOR'S REPORT:

Supervisor William J. Rieber, Jr.

- Award of USDA Grants for Melody Lake Water District and Harris Water District.
- NYS Public Service Commission provided information regarding the Low-Income Household Water Assistance Program (LIHWAP), providing Assistance for Low Income Families to help pay Water & Sewer Bills similar to HEAP.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Parks & Recreation Superintendent Glenn Somers

- Electric is being installed at the Storage Building in the back of Town Hall.

² ATTACHMENT: ORDER BILLS PAID

- Donation Collection of Ski Clothing is going well.
- Donation Collection of Dog Blankets is also going well.

Water & Sewer Superintendent Michael G. Messenger

- Street lighting repairs are delayed due to the Repair Crew leaving for other jobs. Discussion ensued, Attorney Mednick and Supt. Messenger will review the contract and contact the NY Power Authority to discuss.
- All is well with the Water & Sewer Department.
- Advised the Board and Public that Hunting Season is extended this year until 01/01/2022 so be cautious when hiking in the woods.

Councilman John A. Pavese & Councilman Ryan T. Schock

- Wished Happy Holidays and Happy New Year to all.

PUBLIC COMMENT:

Donna Nestler of Columbia Hill on behalf of the Columbia Hill Neighborhood Alliance (CHNA) thanked the Town Board for continuing to hold the Town Board Meetings via Zoom as well as in-person. She said it is very much appreciated.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 01/04/22 at 7PM: Organizational & Regular Town Board Meeting.

Supervisor Rieber wished everyone a Happy New Year!

ADJOURNMENT

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the meeting was adjourned at 7:58 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection and Facebook Live were disconnected.

Respectfully Submitted By:



Marilee J. Calhoun, Town Clerk

#1 0

**SECOND AMENDMENT TO DEVELOPER'S AGREEMENT
WINDSOR HILLS ESTATES
PITTALUGA ROAD DEVELOPMENT**

This Amendment is entered into between, **OLD LIBERTY DEVELOPERS, INC.** (the "Company") and the **TOWN OF THOMPSON** (the "Town").

WITNESSETH

WHEREAS, the Company and the Town are parties to a Developer's Agreement dated August, 2017, and a "First Amendment to Developer's Agreement" dated August 2018, applicable to Premises located on Pittaluga Road, Town of Thompson, Sullivan County, New York, Town of Thompson Tax Map Nos. 12.-1-21.1 and 12.-1-23.1 (the "Agreements"); and

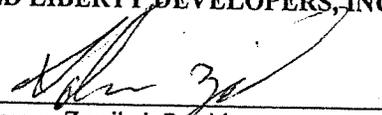
WHEREAS, the parties hereto desire to amend the Agreements.

NOW THEREFORE, the parties hereto agree as follows:

1. This Amendment is intended to amend and supplement the "Agreement" which is attached hereto as Exhibit "A"; and the "First Amendment to Agreement", hereto attached as Exhibit "B";
2. Section 1 of the Agreement is hereby amended to acknowledge receipt of the \$130,000 balance for Site Inspection Fees for Phase 2 work from the Company (\$100,000 of the total \$230,000 computed fee previously received for Phase 1 work).
3. Section 2 of the First Amendment to Agreement is hereby amended to acknowledge the \$330,000 restoration bond held by the Town for Phase 1 work shall be released to the Company and not required for Phase 2 work, in conjunction with maintaining in effect the existing \$4 million performance / completion bond throughout the period of all remaining sitework and related construction activities listed in the bond cost computations.
4. Section 4 of the Agreement is hereby amended to acknowledge that once the Town receives the Infrastructure Inspection fee, the Company may begin construction in the Phase 2 portion of project.
5. The 2nd Section 4 of the Agreement is hereby amended to acknowledge that once the Planning Board issues Final Approval of the application, no maps shall be signed until all fees, bonds and securities are paid or provided to the Town and all Town Consultant Comments have been addressed.
6. Further, it is acknowledged that the current \$4.0 million performance bond held by the Town as previously provided for Phase 1 sitework will be maintained for Phase 2 sitework, subject to planning board approval to commence Phase 2. This bond amount is considered sufficient by the Town based upon a remaining work bond estimate of approximately \$1.3 million in Phase 1 + proposed work bond estimate of \$2.665 million in Phase 2 = \$3.865 million total.
7. The seventh "WHEREAS" on page 1 of the "Agreement" relating to future funding for project S.T.P. upgrading or replacement is hereby deleted.
8. Except for the Amendments to the Agreement which are set forth herein, all other terms and conditions of the Agreement and 1st Amendment to the Agreement shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of this ____ day of November 2021.

OLD LIBERTY DEVELOPERS, INC.

By: 
Solomon Zweibel, President

TOWN OF THOMPSON

By: 
William J. Rieber, Jr., Town Supervisor



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 21st day of December 2021 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 DeMarnels, Comptroller


William J. Rieber Jr., Supervisor

#2



**Town of Thompson
Warrant Report**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
A000	GENERAL FUND TOWN WIDE	\$166,143.88	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$466,143.88
B000	GENERAL TOWN OUTSIDE	\$59,249.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,249.26
DA00	HWY#3 / 4 - TOWN WIDE	\$117,336.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,336.45
DB00	HWY#1 - TOWN OUTSIDE	\$1,135.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.53
H000	CAPITAL PROJECTS	\$20,355.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,355.96
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$5,976.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.39
SHW0	HARRIS WOODS SEWER	\$29,940.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,940.45
SSA0	ANAWANA SEWER DISTRICT	\$2,110.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.17
SSC0	COLD SPRING SEWER	\$23.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.42
SSD0	DILLON SEWER DISTRICT	\$48.89	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,548.89
SSG0	EMERALD GREEN SEWER	\$12,177.49	\$0.00	\$191,500.00	\$0.00	\$0.00	\$0.00	\$203,677.49
SSH0	HARRIS SEWER DISTRICT	\$7,599.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599.23
SSK0	KIAMESHA SEWER DISTRICT	\$25,043.44	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$50,043.44
SSLV	LAKEVIEW SEWER DISTRICT	\$234.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.30
SSM0	MELODY LAKE SEWER DISTRICT	\$1,517.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.79
SSR0	ROCK HILL SEWER DISTRICT	\$574.18	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,574.18
SSS0	SACKETT LAKE SEWER DISTRICT	\$10,362.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,362.09
SWA0	ADELAAR RESORT WATER DISTRICT	\$791.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.01
SWC0	COLD SPRING WATER	\$497.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.80
SWD0	DILLON WATER DISTRICT	\$606.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.63
SWK0	KIAMESHA RT42 WATER	\$45.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.12
SWL0	LUCKY LAKE WATER DISTRICT	\$71.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.25
SWM0	MELODY LAKE WATER	\$548.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.16
T000	TRUST & AGENCY FUND	\$216,282.67	\$0.00	\$0.00	\$0.00	\$16,116.99	\$0.00	\$232,399.66
Grand Totals		\$678,671.56	\$0.00	\$600,000.00	\$0.00	\$93,116.99	\$0.00	\$1,371,788.55



Town of Thompson
Warrant Report

Unposted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
Unposted Batch Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$166,143.88	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$466,143.88	\$0.00
B000	GENERAL TOWN OUTSIDE	\$59,249.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,249.26	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$117,336.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,336.45	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$1,135.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.53	\$0.00
H000	CAPITAL PROJECTS	\$20,355.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,355.96	\$0.00
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$5,976.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.39	\$0.00
SHW0	HARRIS WOODS SEWER	\$29,940.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,940.45	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$2,110.17	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$31,940.45	\$0.00
SSC0	COLD SPRING SEWER	\$23.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.17	\$0.00
SSD0	DILLON SEWER DISTRICT	\$48.89	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$23.42	\$0.00
SSG0	EMERALD GREEN SEWER	\$12,177.49	\$0.00	\$191,500.00	\$0.00	\$0.00	\$0.00	\$3,548.89	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$7,599.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,677.49	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$25,043.44	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$57,599.23	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$234.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,043.44	\$0.00
SSM0	MELODY LAKE SEWER DISTRICT	\$1,517.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.30	\$0.00
SSR0	ROCK HILL SEWER DISTRICT	\$574.18	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,517.79	\$0.00
SSS0	SACKETT LAKE SEWER DISTRICT	\$791.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,574.18	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$497.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,362.09	\$0.00
SWC0	COLD SPRING WATER	\$606.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.01	\$0.00
SWD0	DILLON WATER DISTRICT	\$45.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.80	\$0.00
SWK0	KIAMESHA RT42 WATER	\$71.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.63	\$0.00
SWL0	LUCKY LAKE WATER DISTRICT	\$548.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.12	\$0.00
SWM0	MELODY LAKE WATER	\$216,282.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.25	\$0.00
T000	TRUST & AGENCY FUND	\$678,671.56	\$0.00	\$600,000.00	\$0.00	\$16,116.99	\$0.00	\$548.16	\$0.00
Posted Batch Grand Totals		\$678,671.56	\$0.00	\$600,000.00	\$0.00	\$93,116.99	\$0.00	\$1,371,788.55	\$0.00

Report Grand Totals