

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 **May 16, 2023.**

ROLL CALL:

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

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Town Attorney
Jill M. Weyer, Director of Community Development
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: None

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 Councilman Pavese and seconded by Councilman Mace the minutes of the May 2nd, 2023 Regular Town Board Meeting were approved as presented.

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace
Nays 0
Abstained 1 Schock (Was not present for the meeting.)

PUBLIC COMMENT:

Len Bernardo of Rock Hill commented on the Sewer Extension Permissive Referendum Petition process and he asked for clarification in the future regarding whether to (FOIL) or request documents from the Town. When asked about the Petition procedures he was advised to speak with his Attorney, but later found out that he should have submitted a (FOIL) for the information.

Attorney Mednick and Supervisor Rieber responded to Mr. Bernardo's comment.

CORRESPONDENCE:

included within the limits of the created district, and that it was in the public interest to grant and hold the relief sought, and it having been then and there further duly resolved that the creation of such district as proposed be approved subject to permissive referendum in the manner provided in Article 7 of the Town Law, and a certificate of the Town Clerk having been duly filed pursuant to subdivision 4 of Section 209-e of the Town Law certifying that no petition was filed requesting such a referendum, and it appearing to the satisfaction to the said Town Board that no application pursuant to Town Law Section 209-f is required to be made to the State Department of Audit and Control,

NOW, THEREFORE, IT IS HEREBY

ORDERED, that the Consolidated Harris Sewer District, in the Town of Thompson, Sullivan County, New York, be, and the same hereby is, extended, to be bounded and described as more particularly set forth in Schedule "A" annexed hereto and made a part hereof; and it is further

ORDERED, that the Town Board, acting for and on behalf of the said Consolidated Harris Sewer District, as extended be, and it hereby is, authorized to make such improvements in said district as may be required for the proposed operation thereof, provided that the required funds for the same are made available or provided for; and it is further

ORDERED, that the entire amount to be expended for such improvements, including, but not limited to, costs of construction, engineering, administrative, legal and other fees and expenses, shall be borne solely and entirely by the landowners, namely 180 Waverly Ave, LLC, and it is further

ORDERED, that the Town Clerk of the Town of Thompson be, and he hereby is, authorized and directed to cause a certified copy of this order to be duly recorded in the office of the Clerk of Sullivan County, in which the Town of Thompson is located, within ten (10) days after adoption of this order; and it is further

ORDERED, that the Town Clerk be, and he hereby is, authorized and directed to file a certified copy of this order in the office of the Department of Audit and Control, Albany, New York, within ten (10) days after the adoption hereof, if so required.

Motion by: Councilman Scott S. Mace

Seconded by: Councilwoman Melinda S. Meddaugh

Dated: Monticello, New York

May 16, 2023

WILLIAM J. RIEBER, JR., Supervisor	Voting	Aye
SCOTT S. MACE, Councilman	Voting	Aye
JOHN A. PAVESE, Councilman	Voting	Aye
MELINDA S. MEDDAUGH, Councilwoman	Voting	Aye
RYAN T. SCHOCK, Councilman	Voting	Aye

SCHEDULE "A"

Consolidated Harris Sewer District Ext. No. 1

February 2023

Beginning at a point, being the southeast corner of Tax map parcel 29.-2-14 and the northeast corner of tax map parcel 29.-2-15.3, said corner also being on the western boundary of Waverly Avenue; Thence

1. Westerly, 150.5 feet more or less, along the northern boundary of tax map parcel 29.-2-15.3, to a point, being the southwestern corner of tax map parcel 29.-2-14; thence
2. Northerly, 75 feet more or less along the western boundary of tax map parcel 29.-2-15.3 to a point, being the northwestern corner of tax map parcel 29.-2-14; thence
3. Easterly, 150.5 feet more or less, along the boundary of tax map parcel 29.-2-12.2 to a point, said point being the northeasterly corner of tax map parcel 29.-2-14 and located on the western boundary of Waverly Avenue; thence
4. Southerly, 75 feet more or less, along the westerly boundary of Waverly Avenue, to a point, said point being the southeasterly corner of tax map parcel 29.-2-14 and the northeast corner of tax map parcel 29.-2-15.3 and also being the point of beginning.

2) DISCUSS CHARGING & FUELING INFRASTRUCTURE DISCRETIONARY GRANT PROGRAM POTENTIAL THROUGH GRANTS.GOV (COMMUNITY EV INFRASTRUCTURE INITIATIVE)

Director Weyer explained the EV grant program available through Grants.gov, which is the Community Program under the Charging & Fueling Infrastructure Discretionary Grant Program. The minimum to apply for is \$500,000.00, but ChargePoint is recommending a project of \$1.5 Million to be more competitive. The proposed project would be for installation of new Electronic Vehicle Chargers at the following (4) locations: Town Hall (to add updated faster charger), East Mongaup Park, Lake Ida Park and Rock Hill Farmer's Market. There is a 20% match required, but could come from NYSEG's Make Ready Program and DCFC Incentive Program if approved. The application is due by May 30th. Action was taken to authorize application as follows:

The Following Resolution Was Duly Adopted: Res. No. 208 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes completion and submittal of an EV Grant Program application available through Grants.gov, a Community Program under the Charging & Fueling Infrastructure Discretionary Grant Program, proposed project for installation of new Electronic Vehicle Chargers at (4) locations throughout the Town, total project cost is \$1.5 Million.

Motion by: Councilman Pavese Seconded by Councilman Schock
Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace
 Nays 0

3) UPDATE: SULLIVAN COUNTY YOUTH BUREAU – 2023 YOUTH PROGRAMS & ACTIVITIES

Director Weyer reported on the grant applications for (5) Proposed Youth Programs & Activities for 2023 that have been submitted to the Sullivan County Youth Bureau. She provided a brief update/overview on each of the (5) programs/activities including cost estimates as follows: 1) Youth Ski Program for \$11,480.00, 2) Youth Sports Program for \$5,000.00, 3) Youth Swim Program for \$10,000.00, 4) Youth Bus Trips for \$16,537.00 and 5) Youth Skating Program for \$5,000.00 – Total Youth Program Budget \$48,017.00. Action to authorize the Town to apply for multiple applications was approved at the May 2nd Town Board Meeting. There was no further action required at this time.

4) HEBREW DAY SCHOOL OF SULLIVAN COUNTY – REQUEST RETURN OF \$500.00 REMOVAL BOND FOR TEMPORARY STRUCTURE AT 4718 STATE ROUTE 42, KIAMESHA LAKE, NY 12751, SBL # 9.-1-21

Director Carnell requested authorization to return a \$500.00 cash removal bond to Hebrew Day School of Sullivan County for a temporary trailer during construction. Director Carnell advised that the trailer has been removed and the cash removal bond can be returned. The Town Board took action to authorize return of cash removal bond as follows:

The Following Resolution Was Duly Adopted: Res. No. 209 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the return of an Outstanding Cash Removal Bond from 2020 in the amount of \$500.00 to Hebrew Day School of Sullivan County for removal of a temporary trailer.

Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh
Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace
 Nays 0

5) PARKS & RECREATION DEPARTMENT ITEMS:

- A) REQUEST TO HIRE (1) SEASONAL LABORER POSITION AT HOURLY RATE OF \$16.73 – QUENTIN CRUZ TO RETURN FROM LAST YEAR, STARTING IN MAY 2023 FOR SPRING/SUMMER SEASON**

The Following Resolution Was Duly Adopted: Res. No. 210 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the return of an Outstanding Cash Removal Bond from 04/28/2023 in the amount of \$3,000.00 to Vladimir & Nellya Mikirtychev for removal of a temporary box trailer.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

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

Nays 0

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- East Broadway Paving Project Updated Provided. Plans to complete by June 1st.
- Bonding Update Provided regarding the Melody Lake Wellhouse Project.
- Free Rabies Clinic – June 14th, 6:00–7:30PM: Town of Fallsburg at Morningside Park Pavilion, Sullivan County Residents Only, Pre-Registration & ID Required, Sponsored by: Sullivan County Public Health Services, 845-292-5910.

Parks & Recreation Superintendent Glenn Somers

- Sullivan County to perform a site distance study along Old Route 17 (Bridgeville Road) near entrance to the Neversink River Access Point to see if it constitutes a warning sign alerting motorist of a hidden/blind drive.
- Annual Spring Shred Day Event was held on Saturday, May 13th, 2023 – The Town disposed of approximately 70 boxes of records and there was approximately 40+ members of the public who also attended.
- Town Community Litter Pluck Event was held on Saturday, May 6th, 2023 – The Town and Community cleaned up approximately ½ ton of garbage along the Thompson Roadway.
- 2023 Summer Youth Day Camp Registration Events – Several registration dates have been held and there are approximately 153 campers registered to date.
- 2023 Swim Lesson Registration – There are approximately (48) Youths registered to date.
- Zumba Program Events at the East Mongaup River Park have started and is doing well to date.

Water & Sewer Superintendent Michael G. Messenger

- Reported on the Auctions International auction results for the Zero-Turn Mower and two Generators. The grand total cost for all surplus equipment is \$8,638.00.

Comptroller Melissa DeMarmels

- The Auditors for the Town are scheduled to begin the Town's fiscal audit for year ending 12/31/2022 next Monday.

PUBLIC COMMENT:

Len Bernardo of Rock Hill requested that the Town Board rescind the Resolution pertaining to the costs for the Permissive Referendum Petition process to be incurred by the sewer district. He feels that the district users should not have to burden that cost.

Attorney Mednick and Supervisor Rieber advised that the Referendum process would not be a townwide cost, the District is responsible to pay the cost. Supervisor Rieber believes that it is a Statutory requirement.

Chet Smith of Rock Hill made the following comments: 1) He Thanked the Town for helping to resolve the trucking situation at the end of Rock Hill Drive. The truck parking issue has improved. 2) Antique Automobile Club of America Annual Antique Car Show to be held at the Rock Hill Fire Department on Sunday, June 4th, 2023 from 9am to 3pm. 3) Reported on the continued Boat Junk Yard and Multiple Violations occurring along property located near the end of Rock Hill Drive. Supervisor Rieber said that the Town is aware of the issue, which is being addressed.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 06/06/23 at 7PM: Regular Town Board Meeting.

ADJOURNMENT

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the meeting was adjourned at 7:36 PM. All board members voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection was disconnected.

Respectfully Submitted By:



Marilee J. Calhoun, Town Clerk

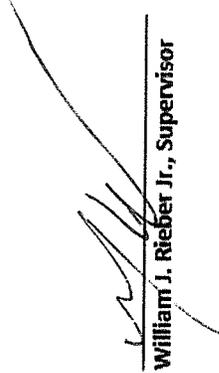


Town of Thompson
Warrant Report

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 14th day of May 2023 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. Rieber Jr., Supervisor



**Town of Thompson
Warrant Report**

Fund	Fund Description	Report Grand Totals				Invoice Batch		Manual Checks		Purchase Cards		Total	
		Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid
A000	GENERAL FUND TOWN WIDE	\$0.00	\$187,963.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,963.55	\$0.00
B000	GENERAL TOWN OUTSIDE	\$0.00	\$43,063.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,063.94	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$0.00	\$16,916.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,916.48	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$0.00	\$161,561.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,561.17	\$0.00
SL01	ROCK HILL LIGHTING	\$0.00	\$305.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.21	\$0.00
SL02	LUCKY LAKE LIGHTING	\$0.00	\$55.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.04	\$0.00
SL03	LAKE LOUISE MARIE	\$0.00	\$164.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.51	\$0.00
SL04	PATIO HOMES LIGHTING	\$0.00	\$102.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.32	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$0.00	\$44.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.65	\$0.00
SL06	EMERALD GREEN LIGHTING	\$0.00	\$714.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.51	\$0.00
SL07	TREASURE LAKE LIGHTING	\$0.00	\$14.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.36	\$0.00
SL08	CONGRO ROAD LIGHTING	\$0.00	\$41.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.13	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$0.00	\$115.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.01	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$0.00	\$490.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.82	\$0.00
SL11	ADELAAR Lighting	\$0.00	\$485.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.54	\$0.00
SL12	Route 42 N Lighting	\$0.00	\$7.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.05	\$0.00
SSAR	Adelaar Sewer District	\$0.00	\$10,407.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,407.66	\$0.00
SSHC	Harris Consolidated Sewer District	\$0.00	\$7,145.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.84	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$0.00	\$57,192.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,192.52	\$0.00
SSMD	MELODY LAKE SEWER DISTR.	\$0.00	\$2,661.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.53	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$0.00	\$29,473.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,473.10	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$0.00	\$14,342.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,342.16	\$0.00
SWAO	ADELAAR RESORT WATER DISTRICT	\$0.00	\$1,951.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.53	\$0.00
SWCO	COLD SPRING WATER	\$0.00	\$884.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.89	\$0.00
SWDO	DILLON WATER DISTRICT	\$0.00	\$476.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.21	\$0.00
SWKO	KIAMESHA RT42 WATER	\$0.00	\$85.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.85	\$0.00
SWLO	LUCKY LAKE WATER DISTR	\$0.00	\$168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.03	\$0.00
SWMO	MELODY LAKE WATER	\$0.00	\$564.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.16	\$0.00
T000	TRUST & AGENCY FUND	\$0.00	\$2,975.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.17	\$0.00
Grand Totals		\$0.00	\$540,373.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,490.60	\$0.00	\$563,864.54	\$0.00



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	\$187,963.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,963.55	\$0.00
B000	GENERAL TOWN OUTSIDE	\$43,063.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,063.94	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$16,916.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,916.48	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$161,561.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,561.17	\$0.00
SL01	ROCK HILL LIGHTING	\$305.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.21	\$0.00
SL02	LUCKY LAKE LIGHTING	\$55.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.04	\$0.00
SL03	LAKE LOUISE MARIE	\$164.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.51	\$0.00
SL04	PATIO HOMES LIGHTING	\$102.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.32	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$44.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.65	\$0.00
SL06	EMERALD GREEN LIGHTING	\$714.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.51	\$0.00
SL07	TREASURE LAKE LIGHTING	\$14.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.36	\$0.00
SL08	CONGERO ROAD LIGHTING	\$41.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.13	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$115.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.01	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$490.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.82	\$0.00
SL11	ADELAAR Lighting	\$485.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.54	\$0.00
SL12	Route 42 N Lighting	\$7.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.05	\$0.00
SSAR	Adelaar Sewer District	\$10,407.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,407.66	\$0.00
SSHC	Harris Consolidated Sewer District	\$7,145.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.84	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$57,192.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,192.52	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$2,661.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.53	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$29,473.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,473.10	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$14,342.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,342.16	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,951.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.53	\$0.00
SWC0	COLD SPRING WATER	\$884.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.89	\$0.00
SWD0	DILLON WATER DISTRICT	\$476.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.21	\$0.00
SWK0	KIAMESHA RT42 WATER	\$85.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.85	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.03	\$0.00
SWM0	MELODY LAKE WATER	\$564.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.16	\$0.00
T000	TRUST & AGENCY FUND	\$2,975.17	\$0.00	\$0.00	\$0.00	\$23,490.60	\$0.00	\$26,465.77	\$0.00
Posted Batch Grand Totals		\$540,373.94	\$0.00	\$0.00	\$0.00	\$23,490.60	\$0.00	\$563,864.54	\$0.00