

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 **January 20, 2026.**

ROLL CALL:

Present: Supervisor Scott S. Mace, Presiding
Councilwoman Melinda S. Meddaugh
Councilman John A. Pavese
Councilman Richard L. Benjamin, Jr.

Also Present: Marilee J. Calhoun, Town Clerk
Kelly M. Murran, Deputy Town Clerk
Michael B. Mednick, Attorney for the Town
Jill M. Weyer, Director of Community Development
Melissa DeMarmels, Town Comptroller
Michael G. Messenger, Water & Sewer Superintendent
Glenn Somers, Parks & Recreation Superintendent
Hayden Carnell, Highway Superintendent

Absent: Ryan T. Schock, Councilman

REGULAR MEETING – CALL TO ORDER

Supervisor Mace opened the meeting at 7:00PM 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 Pavese the minutes of the January 06th, 2026 Reorganizational & Regular Town Board Meeting were approved as presented.

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

Nays 0

Absent 1 Schock

PRESENTATION: EAGLE SCOUT CANDIDATE – LOGAN WATERTON

Mr. Waterton proposed a Hammock Park and Folding Picnic Table Bench to be placed at the Town's Neversink River Access Area Park in Bridgeville. The Town Board approved the project.

The Following Resolution Was Duly Adopted: Res. No. 86 of the Year 2026.

Resolved, that the Town Board of the Town of Thompson hereby approves the Eagle Scout Project of Logan Waterton from Troop 1101 for a Hammock Park and Folding Picnic Table bench to be constructed and installed at the Town's Neversink River

Access Area Park located in Bridgeville, New York. The site location of said Hammock and Bench shall be subject to Town Park Superintendent Approval.

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

PUBLIC COMMENT:

Jessica Lansdale of Rock Hill Lake Communities Alliance of requested that the Town declare a 6-month moratorium on large development.

CORRESPONDENCE:

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

- **County of Sullivan IDA:** Notice of Public Hearing Catskill Veterinary Services, PLLC Project – Application for Financial Assistance

AGENDA ITEMS:

1) APPROVE: RESOLUTION FOR UNANIMOUS CONSENT TO APPROVE TOWN REORGANIZATION AGENDA

The Following Resolution Was Duly Adopted: Res. No. 87 of the Year 2026.

RESOLUTION FOR UNANIMOUS CONSENT TO APPROVE TOWN REORGANIZATION AGENDA

WHEREAS, the Town Board of the Town of Thompson wishes to expeditiously ratify and re-approve the entire Reorganization Meeting Agenda items numbered 2-85 without a formal reading and review of same; and

WHEREAS, the Town Board would like to approve said Resolutions through unanimous consent; and

WHEREAS, a majority of Town Board Members are present today and agree to move forward on Town Resolution Item Nos. 2-85 via unanimous consent.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

RESOLVED, that the Town Board Members agree to move forward with the approval process of Agenda and Resolution Items No. 2-85 through unanimous consent, and all duly elected and duly appointed, properly sworn into office, by their signatures herein, unanimously agree to proceed on Resolution Nos. 2-85 by unanimous consent, and it is further

RESOLVED, that this Resolution shall be effective immediately.

Moved by: Councilman Pavese

Seconded by: Councilwoman Meddaugh

The Members voted on the foregoing Resolution as follows:

Supervisor SCOTT S. MACE	Aye
Councilperson JOHN A. PAVESE	Aye
Councilwoman MELINDA S. MEDDAUGH	Aye
Councilman RYAN T. SCHOCK	Absent
Councilman RICHARD L. BENJAMIN, JR.	Aye

2) APPROVE: RESOLUTION TO APPROVE THE TOWN OF THOMPSON RE-ORGANIZATION AGENDA ITEM NOS. 2-85 VIA UNANIMOUS CONSENT
RESOLUTION TO APPROVE THE TOWN OF THOMPSON RE-ORGANIZATION AGENDA ITEM NOS. 2-85 VIA UNANIMOUS CONSENT

The Following Resolution Was Duly Adopted: Res. No. 88 of the Year 2026.

WHEREAS, the Town of Thompson Town Board conducted their Re-Organization Meeting on January 6, 2026 and reviewed and approved Agenda Item Nos. 2-85 during said Meeting; and

WHEREAS, a question has arisen as to the timing of when an appointed Member of the Town Board was sworn in prior to taking action to vote on said Agenda Item Nos. 2-85; and

WHEREAS, in an action of due caution, the Town Board wants to ratify and re-approve all Resolutions and business previously conducted on January 6, 2026 to make sure there are no outstanding questions regarding the Re-Organizational Minutes for the Town of Thompson.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

RESOLVED, that the Town Board of the Town of Thompson, by unanimous consent, hereby resolves to approve Re-Organization Resolution Nos. 2-85 and simultaneously ratifies and re-approves all prior Town Board Re-Organization Agenda Item Nos. 2-85 as same were written and previously approved on January 6, 2026, and it is further

RESOLVED, that this Resolution shall be effective immediately.

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Pavese

The Members voted on the foregoing Resolution as follows:

Supervisor SCOTT S. MACE	Yes [X]	No []
Councilman JOHN A. PAVESE	Yes [X]	No []
Councilwoman MELINDA S. MEDDAUG	Yes [X]	No []
Councilman RYAN T. SCHOCK	Yes []	No [] Absent
Councilman RICHARD L. BENJAMIN, JR.	Yes [X]	No []

RE-APPROVE REORGANIZATIONAL AND REGULAR TOWN BOARD MINUTES OF JANUARY 06, 2026

The Following Resolution Was Duly Adopted: Res. No. 89 of the Year 2026.

On a motion made by Councilman Benjamin and seconded by Councilman Pavese the minutes of the January 06th, 2026 Reorganizational & Regular Town Board Meeting were re-approved as presented.

Vote: Ayes 4 Mace, Pavese, Meddaugh, and Benjamin
 Nays 0
 Absent 1 Schock

3) DISCUSS & APPROVE: WORK PLAN FOR EVALUATING & PERMITTING OF TWO EXISTING TEST PRODUCTION WELLS BY HANSON VANVLEET HYDROGEOLOGIC CONSULTANTS, LLC. - COLD SPRING WATER

There is testing being done on these wells PW-4 and PW-5, but the Department of Health has required additional testing. The original proposal was \$66,000.00, but due to the required additional testing, the revised proposal is \$100,900.00. MHE Engineering is recommending an additional \$35,000 be obtained from the developer, Bernie Weiser, to proceed with the additional hydrogeological testing provided by Hanson VanVleet Hydrogeologic Consultants, LLC. The map, plan, and report will be discussed after the additional \$35,000.00 is received.

The Following Resolution Was Duly Adopted: Res. No. 90 of the Year 2026.

Resolved that Hanson VanVleet is authorized to continue work for evaluating and permitting two existing text production wells in the Cold Spring Water District at the price not to exceed \$66,000.00.

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

4) DISCUSS: REQUEST FOR FUTURE VILLAGE ANNEXATION PRIOR TO LOT LINE ADJUSTMENT – PATRICK SIKORSKI OF VPK CAPITAL LLC FOR 25 HAY STREET, MONTICELLO, SBL # 22.-1-4

Director Weyer explained that the previous two proposals received were over \$50,000.00 each. She reached out to them to further clarify with them that the Town just needed an analysis to determine if consolidation would be beneficial. Delaware Engineering, DPC submitted a proposal for \$15,000.00, of which \$12,500.00 would be paid back by the grant.

The Following Resolution Was Duly Adopted: Res. No. 93 of the Year 2026.

Resolved, that the proposal of Delaware Engineering, DPC. for Lighting Districts Analysis, in the amount of \$15,000.00, is hereby accepted, and the Director of Community Development is hereby directed to notify the successful proposer of the award thereof.

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

8) APPROVE MODIFICATION OF AGREEMENT WITH SULLIVAN COUNTY YOUTH BUREAU FOR THE YOUTH SPORTS PROGRAM & AUTHORIZE SUPERVISOR TO SIGN

The Following Resolution Was Duly Adopted: Res. No. 94 of the Year 2026.

Resolved, that the Town of Thompson Town Board hereby authorizes the modification of agreement from \$7,500.00 to \$14,000.00 to the Sullivan County Youth Bureau for the Youth Sports Program and that the Town Supervisor hereby be authorized to execute the modification agreement, which Jill M. Weyer, Director of Community Development is authorized to complete and submit on behalf of the Town of Thompson.

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

9) APPROVE APPLICATION FOR 2026 SULLIVAN 180 MUNICIPAL PARTNERSHIP GRANT

Director Weyer said that this grant is the normal grant she applies for every year for \$20,000.00 for Town-wide beautification.

The Following Resolution Was Duly Adopted: Res. No. 95 of the Year 2026.

Resolved, that the Town of Thompson Town Board hereby authorizes submittal of the grant application to apply for the grant funding for the 2026 Sullivan 180 Municipal Partnership Grant Program and that the Town Supervisor hereby be authorized to execute the application, which Jill M. Weyer, Director of Community Development is authorized to complete and submit on behalf of the Town of Thompson.

Motion by: Councilman Pavese Seconded by Councilman Benjamin
Vote: Ayes 4 Mace, Pavese, Meddaugh and Mace

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

14) MELODY LAKE WELLHOUSE IMPROVEMENT PROJECT – USDA PAYMENT
A) APPROVE & AUTHORIZE-WITTCO, INC. APPLICATION FOR PAYMENT # 6
\$123,785.00

The Following Resolution Was Duly Adopted: Res. No. 99 of the Year 2026

Resolved, that the application for Payment in the amount of \$123,785.00 with Wittcon Inc., for the Melody Lake Wellhouse Improvement Project hereby be approved and the Town Supervisor hereby be authorized to execute said application for payment.

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

B) APPROVE & AUTHORIZE-TAM ENTERPRISES, INC. APPLICATION FOR
PAYMENT # 4 \$54,836.85

The Following Resolution Was Duly Adopted: Res. No. 100 of the Year 2026.

Resolved, that the application for Payment in the amount of \$54,836.85 with TAM Enterprises, Inc., for the Melody Lake Wellhouse Improvement Project hereby be approved and the Town Supervisor hereby be authorized to execute said application for payment.

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

C) APPROVE & AUTHORIZE-MHE ENGINEERING INV # 25262 \$2,584.00

The Following Resolution Was Duly Adopted: Res. No. 101 of the Year 2026.

Resolved, that the application for Payment in the amount of \$2,584.00 with MHE Engineering, for the Melody Lake Wellhouse Improvement Project hereby be approved and the Town Supervisor hereby be authorized to execute said application for payment.

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

D) APPROVE & AUTHORIZE-FISCAL ADVISORS INV # 43911 \$6,500.00

The Following Resolution Was Duly Adopted: Res. No. 102 of the Year 2026.

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

OLD BUSINESS:

There was no old business reported on.

NEW BUSINESS:

There was no new business reported on.

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor Mace

- Meeting with YMCA. Summer Camp Prices have increased 3%.
- GoGov is being researched to possibly replace the Textcaster communication platform. GoGov is a more modern platform that can do more specialized communication avenues.

Superintendent Carnell

- New Freightliner ordered last year was received at the dealership.
- Hydraulic Pump Broke leaving a Plow Truck out of commission.

Superintendent Somers

- Ski Program is doing well. There were 62 kids that attended last week.
- Snowshoeing Event is coming up, Saturday, January 24th.
- Thanked Highway and Water & Sewer employees for help with salting throughout the parks.
- Community Building is rented out every weekend.

Superintendent Messenger

- Water & Sewer Truck was involved in a minor accident at Benmosche Road. No injuries and very little damage. He will submit a self-reported accident form due to limited staffing at the Sullivan County Sheriff's Department, because of the storms.

Director Weyer

- Requested Website recommendations for improvement from the Board.

PUBLIC COMMENT

There was no public comment given.

ADJOURNMENT

On a motion made by Councilman Benjamin and seconded by Councilman Pavese the meeting was adjourned at 7:52PM. All board members voted in favor of adjourning the meeting.

Respectfully Submitted By:

Kelly M. Murrin, Deputy 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 20th day of January 20th 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


Scott S. Mace, Supervisor



Town of Thompson
Warrant Report

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$265,470.76	(\$1,457.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$265,470.76	(\$1,457.43)
B000	GENERAL TOWN OUTSIDE	\$58,464.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,464.07	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$359,371.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,371.08	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$78,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,548.24	\$0.00
H000	CAPITAL PROJECTS	\$0.00	\$187,705.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,705.85
SL01	ROCK HILL LIGHTING	\$1,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$0.00
SL02	LUCKY LAKE LIGHTING	\$255.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.32	\$0.00
SL03	LAKE LOUISE MARIE	\$768.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.26	\$0.00
SL04	PATIO HOMES LIGHTING	\$512.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.94	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$142.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.61	\$0.00
SL06	EMERALD GREEN LIGHTING	\$11,523.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,523.93	\$0.00
SL07	TREASURE LAKE LIGHTING	\$64.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.40	\$0.00
SL08	CONGERO ROAD LIGHTING	\$115.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.01	\$0.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$28.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00
SL12	Route 42 N Lighting	\$2,645.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.21	\$0.00
SSAR	Adelaar Sewer District	\$12,350.74	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$17,350.74	\$0.00
SSHHC	Harris Consolidated Sewer District	\$12,017.68	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$20,517.68	\$0.00
SSKC	Kiamasha Consolidated Sewer District	\$60,789.81	\$0.00	\$0.00	\$0.00	\$73,500.00	\$0.00	\$134,289.81	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$1,872.69	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,372.69	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$89,472.98	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$114,972.98	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$19,885.67	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$35,385.67	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,693.88	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,193.88	\$0.00
SWC0	COLD SPRING WATER	\$2,288.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.34	\$0.00
SWD0	DILLON WATER DISTRICT	\$1,146.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.51	\$0.00
SWK0	KIAMESHA RT42 WATER	\$112.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.94	\$0.00
SWLO	LUCKY LAKE WATER DISTR	\$334.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.38	\$0.00
SWMO	MELODY LAKE WATER	\$808.67	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,308.67	\$0.00
T000	TRUST & AGENCY FUND	\$3,798.07	\$0.00	\$0.00	\$0.00	\$15,780.71	\$20,944.63	\$19,578.78	\$20,944.63
Grand Totals		\$985,731.79	\$186,248.42	\$0.00	\$0.00	\$146,280.71	\$20,944.63	\$1,132,012.50	\$207,193.05



**Town of Thompson
Warrant Report**

Fund	Fund Description	Unposted Batch Totals		Manual Checks		Purchase Cards		Total
		Invoice Batch	Unpaid	Manual Checks	Unpaid	Paid	Unpaid	
T000	TRUST & AGENCY FUND	\$0.00		\$0.00		\$20,944.63		\$20,944.63
Unposted Batch Grand Totals		\$0.00		\$0.00		\$20,944.63		\$20,944.63

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
A000	GENERAL FUND TOWN WIDE	\$265,470.76	(\$1,457.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$265,470.76 (\$1,457.43)
B000	GENERAL TOWN OUTSIDE	\$58,464.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,464.07
DA00	HWY#3/4 - TOWN WIDE	\$359,371.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,371.08
DB00	HWY#1 - TOWN OUTSIDE	\$78,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,548.24
SLO1	ROCK HILL LIGHTING	\$1,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00
SLO2	LUCKY LAKE LIGHTING	\$255.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.32
SLO3	LAKE LOUISE MARIE	\$768.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.26
SLO4	PATIO HOMES LIGHTING	\$512.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.94
SLO5	KIAMESHA SHORES LIGHTING	\$142.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.61
SLO6	EMERALD GREEN LIGHTING	\$11,523.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,523.93
SLO7	TREASURE LAKE LIGHTING	\$64.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.40
SLO8	CONGERO ROAD LIGHTING	\$115.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.01
SLO9	YESHIVA/KIAM. LIGHTING DISTRICT	\$28.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.60
SL12	Route 42 N Lighting	\$2,645.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.21
SSAR	Adelaar Sewer District	\$12,350.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.74
SSHC	Harris Consolidated Sewer District	\$12,017.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.68
SSKC	Kiamesha Consolidated Sewer District	\$60,789.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,789.81
SSM0	MELODY LAKE SEWER DISTR.	\$1,872.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.69
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$89,472.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,472.98
SSS0	SACKETT LAKE SEWER DISTR	\$19,886.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,886.67
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,693.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.88
SWC0	COLD SPRING WATER	\$2,288.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.34
SWD0	DILLON WATER DISTRICT	\$1,146.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.51
SWK0	KIAMESHA RT42 WATER	\$112.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.94
SWL0	LUCKY LAKE WATER DISTR	\$334.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.38
SWM0	MELODY LAKE WATER	\$808.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.67
T000	TRUST & AGENCY FUND	\$3,798.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.07
Posted Batch Grand Totals		\$985,731.79	(\$1,457.43)	\$0.00	\$0.00	\$146,280.71	\$0.00	\$1,132,012.50 (\$1,457.43)