

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 **November 19, 2024.**

ROLL CALL:

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

Absent: Councilwoman Melinda S. Meddaugh

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: None

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:03 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 Schock and seconded by Councilman Pavese the minutes of the November 7th, 2024 Regular Town Board Meeting were approved as presented.

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

PUBLIC COMMENT

There was no public comment given.

CORRESPONDENCE:

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

- **Miles Fah, NYS DEC, Division of Water, Region 3:** (4) Letters dated 10/31/24 & 11/05/24 to Supervisor Rieber & Town Board Re: Compliance Inspection Reports for Melody Lake STP, SPDES Permit # NY0030708 Completed on

10/30/24, Emerald Green Lake Louise Marie STP, SPDES Permit # NY0035645 Completed on 10/30/24, Sackett Lake STP, SPDES Permit # NY0030716 Completed on 11/01/24 and Dillon Farms Sewer District, SPDES Permit # NY0214507 Completed on 11/01/24.

- **Charter Communications:** Letter dated 11/06/24 with Check #81092419 dated 11/06/24 for \$46,312.48 – 3rd Quarter Franchise Fee (07/01/24 – 09/30/24).
- **NYS Dept. of Taxation and Finance:** Check #10196202, Dated: 11/06/24 in the amount of \$652,389.38 – NYS Gaming Commission for Resorts World Catskill Casino Distribution 2nd Quarter Payment.
- **Sullivan County Treasurer’s Office:** Check #309182, Dated 11/15/24 for \$34,614.50 for Town Share of Cannabis Revenue 06/01/24 – 08/31/24.

AGENDA ITEMS:

1) ROCKRIDGE 123 LLC: REQUEST FOR SEWER SERVICE EXTENSION (CONSOLIDATED KIAMESHA SEWER DISTRICT) – ROCK RIDGE ROAD, MONTICELLO, SBL #13.-3-10.2

The Following Resolution Was Duly Adopted: Res. No. 337 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby authorize Town Attorney Michael B. Mednick to prepare and send a letter to Chaim Neiman, Member of Rockridge 123, LLC on behalf of Rockridge 123, LLC informing of cost requirements necessary to proceed with Sewer District Annexation Process. Required fees to be placed in escrow to cover necessary Engineering, Legal and Publication costs to continue with request for Proposed Sewer District Extension for Property located along Rock Ridge Road, Monticello in the Town of Thompson, SBL # 13.-3-10.2.

Moved by: Councilman Mace

Seconded by: Councilman Schock

Vote: Ayes 4 Rieber, Pavese, Schock and Mace

Nays 0

Absent 1 Meddaugh

2) RESOLUTION TO ESTABLISH DATE FOR PUBLIC HEARING: PROPOSED LOCAL LAW NO. 04 OF 2024 – SEWER RENTS FOR 2025 ON 12/03/2024 AT 7PM

The Following Resolution Was Duly Adopted: Res. No. 338 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 November 19, 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 November 19, 2024, a proposed Local Law No. 04 of 2024, entitled "A Local Law to amend the Town of Thompson Code, Chapter 194, entitled "Sewers".

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 December 03, 2024 at 7:00 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 John A. Pavese

Seconded by: Councilman Ryan T. Schock

Adopted on Motion November 19, 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	Yes []	No [] ABSENT
Councilman RYAN T. SCHOCK	Yes [X]	No []

Proposed Local Law No. 04 of 2024

A local law entitled "A local law to amend the Town of Thompson Code, Chapter 194, entitled 'Sewers'."

Be it enacted by the Town Board of the Town of Thompson

1. The Town Board of the Town of Thompson, pursuant to the provisions of Article 14-F of the General Municipal Law, entitled "Sewer Rent Law", and in particular Section 452 thereof, does hereby establish and impose sewer rents to be charged in the Consolidated Harris Sewer District, Consolidated Rock Hill/Emerald Green Sewer District, Consolidated Kiamesha Sewer District, Melody Lake Sewer District, Sackett Lake Sewer District, Cold Spring Sewer District, and Adelaar Resort Sewer District for the year 2025.
2. The rates to be charged pursuant to Chapter 194 of the Code of the Town of Thompson, Section 194-45, for the year 2025 are as follows:

<u>DISTRICT:</u>	<u>Operation & Maintenance</u>	<u>Capital</u>
Consolidated Kiamesha Sewer District:	\$49.35	\$10.06
Consolidated Harris Sewer District:	\$31.26	\$ 2.90

Resolved, that the Town Board of the Town of Thompson hereby approves several amendments to the Town of Thompson Employee Handbook as follows:

- 1) Table of Contents:
Revised page numbers and Section headings as required based on changes below.
- 2) Section 104:
Page 100-3 – Defined Anniversary Year in Section 104 Definitions.
Page 100-4 – Added space after Water in Section 104 Definitions.
- 3) Section 303:
Page 300-2 – Added Section 303 Criminal Background Checks for Employees, Volunteers and Independent Contractors who work with Children.
- 4) Section 401:
Page 400-1 – Clarified Flexible Scheduling in Section 401 Departmental Hours under the Arriving at Work Before or Leaving After Scheduled Work Hours paragraph.
- 5) Section 416:
Page 400-16 – Under Section 416 Disclosure of Information, added a paragraph Notification to Employees as required by the Public Officers Law §87(6) regarding (FOIL) requests.
- 6) Section 601:
Page 600-1 – Revised the example to the appropriate year under Section 601 Wage and Salary Longevity Recognition paragraph.
- 7) Section 602:
Page 600-1 – Revised Section 602 Flexible Scheduling, Flex Time and Overtime to clarify the need to adjust work schedules to accommodate approved work duties outside of the normal work day and flex the work schedule versus accumulating it for additional vacation time.
- 8) Section 702
Page 700-1 – Revised Section 702 Vacation Leave to clarify that years of service refers to Completed years of service, not the start of that year.
- 9) Section 708
Page 700-9 – Added language regarding retirement and contribution related to Medicare Eligibility in Section 708 Medical Insurance for Retirees.

And

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

Delaware Engineering **\$14,895.00 Total Cost**
Invoice # 20-2090-24 – Engineering Services through October 2024 on the Kiamesha Sewer WWTP Upgrade Project.

Slack Chemical Company **\$5,528.40 Total Cost**
Invoice # 478811 – Purchase of 660 Gallons of SternPac for the Emerald Green Sewer Wastewater Treatment Facility.
(Procurement: Sole source procurement.)
Moved by: Councilman Schock Seconded by: Councilman Pavese
Vote: Ayes 4 Rieber, Pavese, Schock and Mace
Nays 0
Absent 1 Meddaugh

8) BILLS OVER \$5,000.00 – HIGHWAY DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 345 of the Year 2024.

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

Glenco Supply **\$5,349.00 Total Cost**
Invoice # 34509 – Purchase of Signs.

Trans Axle **\$5,665.51 Total Cost**
Invoice # 93106 – Transmission Rebuild Truck #18.

Ferry **\$5,563.73 Total Cost**
Invoice # 59334 – Purchase of Hydraulic Hose Supplies.

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

9) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council
From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/24

Board
Date: Meeting

11/19/2024

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

- 1) Cover additional retiree health insurance premiums with remaining active employee budgeted amounts
- 2) Amend Street Light budgets to cover additional non routine maintenance performed
- 3) Amend Melody Lake Sewer budget using fund balance to cover additional expenses
- 4) Amend Lucky Lake Water budget using additional revenues to cover additional expenses

The Following Resolution Was Duly Adopted: Res. No. 346 of the Year 2024.

Resolved, that the following budgetary transfers/amendments hereby be approved as presented.

Town Of Thompson

Budget Transfers/Amendments

Town Board Meeting

FYE 12/31/24

Date: 11/19/2024

<u>Account Number</u>	<u>Account Description</u>	<u>-</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
A000.9060.802	Retiree Hospital/Medical Insurance				11,005.00	
A000.9060.800	Hospital/Medical Ins - Active Employees					11,005.00
B000.9060.802	Retiree Hospital/Medical Insurance				2,200.00	

B000.9060.800	Hospital/Medical Ins - Active Employees					2,200.00
DA00.9060.802	Retiree Hospital/Medical Insurance				17,400.00	
DA00.9060.800	Hospital/Medical Ins - Active Employees					17,400.00
DB00.9060.802	Retiree Hospital/Medical Insurance				7,050.00	
DB00.9060.800	Hospital/Medical Ins - Active Employees					7,050.00
SSHC.9060.802	Retiree Hospital/Medical Insurance				850.00	
SSHC.9060.800	Hospital/Medical Ins - Active Employees					850.00
SSKC.9060.802	Retiree Hospital/Medical Insurance				6,300.00	
SSKC.9060.800	Hospital/Medical Ins - Active Employees					6,300.00
SSM0.9060.802	Retiree Hospital/Medical Insurance				300.00	
SSM0.9060.800	Hospital/Medical Ins - Active Employees					300.00
SSRC.9060.802	Retiree Hospital/Medical Insurance				4,000.00	
SSRC.9060.800	Hospital/Medical Ins - Active Employees					4,000.00
SSS0.9060.802	Retiree Hospital/Medical Insurance				2,750.00	
SSS0.9060.800	Hospital/Medical Ins - Active Employees					1,800.00
SSS0.2650.000	Sale of Scrap		800.00			

SSS0.2590.000	Permits		150.00			
SWA0.9060.802	Retiree Hospital/Medical Insurance				225.00	
SWA0.9060.800	Hospital/Medical Ins - Active Employees					225.00
SWC0.9060.802	Retiree Hospital/Medical Insurance				70.00	
SWC0.9060.800	Hospital/Medical Ins - Active Employees					70.00
SWD0.9060.802	Retiree Hospital/Medical Insurance				20.00	
SWD0.9060.800	Hospital/Medical Ins - Active Employees					20.00
SWK0.9060.802	Retiree Hospital/Medical Insurance				10.00	
SWK0.9060.800	Hospital/Medical Ins - Active Employees					10.00
SWL0.9060.802	Retiree Hospital/Medical Insurance				20.00	
SWL0.9060.800	Hospital/Medical Ins - Active Employees					20.00
SWM0.9060.802	Retiree Hospital/Medical Insurance				70.00	
SWM0.9060.800	Hospital/Medical Ins - Active Employees					70.00
A000.5182.400	Street Lights - Contractual				6,500.00	
A000.1116.000	Tax on Adult Use Cannabis					6,500.00
SL04.2401.000	Interest Earnings		1,500.00			

NEW BUSINESS

A) ROCK HILL VOLUNTEER AMBULANCE CORPS – REQUEST USE OF LAKE IDA PARK FOR EASTER EGG HUNT TO BE HELD ON SATURDAY, APRIL 05, 2025 (SNOW DATE: SUNDAY, APRIL 06, 2025)

The Following Resolution Was Duly Adopted: Res. No. 348 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Rock Hill Volunteer Ambulance Corps to use Lake Ida Park for their Annual Easter Egg Hunt event to be held on Saturday, April 5th, 2025 (Snow/Rain date: Sunday, April 6th, 2025) from 7AM to 5PM, subject to submittal of proof of insurance naming the Town of Thompson as Additional Insured in connection with said event and cleanup/trash pickup at conclusion of event.

Moved by: Councilman Schock

Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Schock and Mace

Nays 0

Absent 1 Meddaugh

B) SACKETT LAKE SEWER DISTRICT PRELIMINARY REPORT FOR CONSTRUCTION OF A NEW SEWER TREATMENT PLANT PROJECT

Supt. Messenger reported that the original property owned by the Town was transferred to New Horizons Recreation, Inc. for the purposes of building a private sewer plant, which was never completed. Delaware Engineering was completing the Preliminary Report for the Construction of a new sewer treatment plant and discovered that the current property ownership is still under New Horizons Recreation, Inc. and was never transferred back to the Town. Attorney Mednick will investigate the status of the matter and report back with his findings. Further discussion ensued regarding the issue.

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- No report provided.

Parks & Recreation Superintendent Glenn Somers

- Thanked Supt. Michael Messenger and his Department employees for their assistance with the leach fields system for bathrooms at Lake Ida Park.
- Rock Hill Business & Community Association – Request for assistance hanging the (16) lighted snowflakes in Rock Hill Business area. They also requested assistance with purchase of (500-1000) replacement bulbs at a cost not to exceed \$500.00. A discussion was held and the Town Board agreed to assist the Rock Hill Business & Community Association as requested. Action to authorize assistance with the hanging of the snowflake lights and bulb replacements as requested was taken as follows:

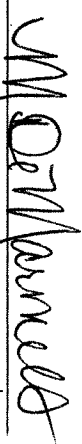
The Following Resolution Was Duly Adopted: Res. No. 349 of the Year 2024.




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 19th day of November 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



**Town of Thompson
Warrant Report**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$163,448.41	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$663,448.41	\$0.00
B000	GENERAL TOWN OUTSIDE	\$40,925.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,925.89	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$92,741.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,741.41	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$5,061.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,061.43	\$0.00
H000	CAPITAL PROJECTS	\$15,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,395.00	\$0.00
SL01	ROCK HILL LIGHTING	\$10.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.35	\$0.00
SL02	LUCKY LAKE LIGHTING	\$2.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.51	\$0.00
SL03	LAKE LOUISE MARIE	\$7.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.53	\$0.00
SL04	PATIO HOMES LIGHTING	\$3,265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.80	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00
SL06	EMERALD GREEN LIGHTING	\$41,610.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,610.44	\$0.00
SL07	TREASURE LAKE LIGHTING	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00
SL08	CONGERO ROAD LIGHTING	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$2,601.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.87	\$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	\$4,566.09	\$0.00	\$485,000.00	\$0.00	\$30,000.00	\$0.00	\$519,566.09	\$0.00
SSHC	Harris Consolidated Sewer District	\$6,730.18	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$21,730.18	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$30,973.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,973.95	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$1,012.59	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,012.59	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$16,710.06	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$41,710.06	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$9,836.73	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$29,836.73	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$963.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.37	\$0.00
SWC0	COLD SPRING WATER	\$506.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.10	\$0.00
SWD0	DILLON WATER DISTRICT	\$705.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.91	\$0.00
SWK0	KIAMESHA RT42 WATER	\$25.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.31	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$635.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.45	\$0.00
SWM0	MELODY LAKE WATER	\$256.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.31	\$0.00
Grand Totals		\$438,001.95	\$0.00	\$985,000.00	\$0.00	\$95,000.00	\$0.00	\$1,518,001.95	\$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
A000	GENERAL FUND TOWN WIDE	\$163,448.41	\$0.00	\$0.00	\$163,448.41
B000	GENERAL TOWN OUTSIDE	\$40,925.89	\$0.00	\$0.00	\$40,925.89
DA00	HWY#3 / 4 - TOWN WIDE	\$92,741.41	\$0.00	\$0.00	\$92,741.41
DB00	HWY#1 - TOWN OUTSIDE	\$5,061.43	\$0.00	\$0.00	\$5,061.43
H000	CAPITAL PROJECTS	\$15,395.00	\$0.00	\$0.00	\$15,395.00
SL01	ROCK HILL LIGHTING	\$10.35	\$0.00	\$0.00	\$10.35
SL02	LUCKY LAKE LIGHTING	\$2.51	\$0.00	\$0.00	\$2.51
SL03	LAKE LOUISE MARIE	\$7.53	\$0.00	\$0.00	\$7.53
SL04	PATO HOMES LIGHTING	\$3,265.80	\$0.00	\$0.00	\$3,265.80
SL05	KIAMESHA SHORES LIGHTING	\$1.41	\$0.00	\$0.00	\$1.41
SL06	EMERALD GREEN LIGHTING	\$41,610.44	\$0.00	\$0.00	\$41,610.44
SL07	TREASURE LAKE LIGHTING	\$0.63	\$0.00	\$0.00	\$0.63
SL08	CONGERO ROAD LIGHTING	\$1.10	\$0.00	\$0.00	\$1.10
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$2,601.87	\$0.00	\$0.00	\$2,601.87
SL12	Route 42 N Lighting	\$6.12	\$0.00	\$0.00	\$6.12
SSAR	Adelaar Sewer District	\$4,566.09	\$0.00	\$30,000.00	\$34,566.09
SSHC	Harris Consolidated Sewer District	\$6,730.18	\$0.00	\$15,000.00	\$21,730.18
SSKC	Kiamesha Consolidated Sewer District	\$30,973.95	\$0.00	\$0.00	\$30,973.95
SSM0	MELODY LAKE SEWER DISTR.	\$1,012.59	\$0.00	\$0.00	\$1,012.59
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$16,710.06	\$0.00	\$25,000.00	\$41,710.06
SSS0	SACKETT LAKE SEWER DISTR	\$9,836.73	\$0.00	\$20,000.00	\$29,836.73
SWA0	ADELAAR RESORT WATER DISTRICT	\$963.37	\$0.00	\$0.00	\$963.37
SWC0	COLD SPRING WATER	\$506.10	\$0.00	\$0.00	\$506.10
SWD0	DILLON WATER DISTRICT	\$705.91	\$0.00	\$0.00	\$705.91
SWK0	KIAMESHA RT42 WATER	\$25.31	\$0.00	\$0.00	\$25.31
SWL0	LUCKY LAKE WATER DISTR	\$635.45	\$0.00	\$0.00	\$635.45
SWM0	MELODY LAKE WATER	\$256.31	\$0.00	\$0.00	\$256.31
	Posted Batch Grand Totals	\$438,001.95	\$0.00	\$95,000.00	\$1,518,001.95