

**Minutes of the Regular Meeting of the
Board of Fire Commissioners
Lido and Point Lookout Fire District
Held on January 21, 2021**

*****Approved Minutes*****

Via Video Conference

Meeting was called to order at 7:38 PM by Chairman Thompson.

Present: Chairman Thompson, Comm. Richter, Comm. Paz, Comm. Pogue- Steiner, Secretary Ryan, Asst. Secretary and Treasurer AM Richter, Treasurer Dunham, District Clerk H. Thompson, Chief Siegelman and Dr. Neubert.

Not Present: Comm. Naham, Chief Guerin and Chief Wade

Speakers without appointments: None

Speakers with appointments: Ben DiVenti, DiVenti & Lee, CPAs
Daniel Wiener, LOSAP
Ed Haran, LOSAP
Brian Guerin, Social Media

Minutes of meeting held on December 17, 2020 were approved on motion by Comm. Pogue-Steiner and seconded by Comm. Paz Approved 4-0.

Minutes of the organizational meeting held on January 7, 2021 were approved on motion by Comm. Pogue-Steiner and seconded by Comm. Paz Approved 4-0.

Minutes of special meeting held on January 14, 2021 were approved on motion by Comm. Pogue-Steiner and seconded by Comm. Paz Approved 4-0.

Speakers without appointments: (Time allotted three (3) minutes)
None present.

Speakers with appointments:

Ben DiVenti, DiVenti & Lee, CPAs: (Via Comm. Richter)

1. Sent balance sheet report, wont have final numbers until all 2020 checks have clear.
2. Check for 257 is still outstanding, per Comm. Thompson vehicle has been reviewed and ok send out check.
3. Looking into Quickbooks electronic Purchase Order system. Secretary and Treasurer AM Richter will work with Ben.
4. External audit has been completed, received the draft report. Will review this week and have comments back to auditors.

Daniel Wiener, LOSAP:

1. Removed the following members from active roster:
 - Thomas Manning – Deceased
 - Josh DiResta – Resigned
 - Kevin Garcia – Moved out of town
 - Edwin Ritter – deceased
 - Vinny Varricchio – Resigned
 - Joe Mahoney -Deceased
 - Ryan Costigan – Moved out of town
 - William Meir – Moved out of town
 - Mathew Thompson – Deceased
 - Brian Thurston - Resigned
2. Sherman Room’s computer issue has been resolved.
3. Member profile report is ready for distribution to members to update current information. Per Comm. Richter work with Captains of each company to get paperwork filled out.
4. Red alert has new module that allows you to scan paperwork and attached to members file in system. The cost will be \$2,475.00, motion by Comm. Richter seconded by Comm. Thompson to purchase new module. Approved 4-0.

Ed Haran- LOSAP:

1. Will remove members from LOSAP per Dan Weiner’s report.

Brain Guerin, Social Media:

1. Facebook page from Department has been live for 1 year. Have over 100k followers.

Chief’s Report:

Doctor Neubert:

1. Duty crew sign-up started, has reached out to all Captains to get the word out to all members.
2. Is working with Comm. Pogue- Steiner on getting all members who are eligible to get the COVID vaccine. Comm. Thompson thanks the Doctor, Chief’s office and Comm. Pogue-Steiner on all work done.
3. For COVID testing TOH is recommending the following 2 locations:
 - Helper Family Medicine in RVC, 55 Maple Ave.
 - Oceanside Urgent Care, 2710 Long Beach Rd 2nd floor.

Chief Siegelman:

1. 20 members need new IDs made up would like to purchase a printer to print IDs inhouse instead of waiting for vendor to make them up.
2. Would like to purchase a helmet to use as a shell for making plaques as awards for members.
3. Election committee has been formed. Per Comm. Richter by next meeting wants outline of how the election will be held.
4. Request that district employee Steve Angel by sent for physical and fix test for mask. Per Board approved.
5. Need toner for printer, will send information to Secretary and Treasurer AM Richter to order from Staples.

6. Members can go for 2021 physicals.
7. Sexual Harassment training for 2021 is up on website. All members and employees must complete training.
8. OSHA training is on hold until COVID numbers go down.
9. Comm. Richter wants inventory done asap. Chief Siegelman will have Chief Guerin work on list.
10. Comm. Richter asked what the status on By-Law changes. Per Chief sent email to District Lawyer waiting on reply.
11. 257 is back from lighting company, district mechanic needs to install try for old vehicle before going into service, should be done next week.

COMMISSIONERS' REPORTS:

Chairman Thompson:

1. All applicants for EMTs have been uploaded to civil services.
2. Received 5 more applications, interviews will be this weekend.
3. Crew Duty is important, and we need to get program out to all members.

Comm. Richter:

1. The grant for the new pumper has been submitted and the amount requested is \$390,999.
2. Lido expansion project with H2M- need paperwork on container located at Lido, once received paperwork will go to Permit Department it will be rejected then transfer to the Zoning Board.
3. 255 manufacture date will be mid-March with delivery in May 2021.
4. Antenna project- still working on pricing should have by next meeting.
5. Record retention/ digital project- Secretary and Treasurer AM Richter will reach out to vendors about getting quotes.
6. The new Chiefs car has been ordered.

Comm. Naham: (Via Comm. Richter)

1. Hot water heater at Lido may need to be replace.
2. The company we used for repairs for overhead doors has been sold and we been having issues with the new owner. Will look into other vendors.

Comm. Paz:

1. Quote to replace and install glass in Commissioner's office is \$14,700, the glass is special order and takes about 5 weeks to make. Motion by Comm. Richter, seconded by Comm. Pogue- Steiner to go with Solar Glass, Approved 4-0.
2. Will follow up if new shed for HQ has been ordered.

Comm. Pogue- Steiner:

1. Bank reconciliation for December was done.
2. Still waiting on FEMA grant.
3. COVID vaccinations as of today 26 members and four Nassau County police have received shots.
4. Fogging at HQ and lido is being done two times a month.
5. 255 fogger broken has been replaced vendor recommends solution be empty and rinse with water after each use. Will coordinate with Captains to notify all members.
6. Asked Jon Haber to get pricing on uniforms for new EMT hires, should have quote by

next meeting.

District Employees Report:

Secretary Ryan:

1. George from Diventi & Lee, CPAs will be at HQ on Friday, January 22 to review 4th qtr invoices.

Secretary and Treasurer AM Richter:

1. PCRs and log sheets have been received. The PCRs were mailed on January 5
2. On January 27 attended NYS Webinar on digital records. The Board needs to adopt a record retention schedule add a meeting and it has to be sent to the NYS once we have a schedule in place we can destroy any records if necessary.

District Clerk H. Thompson:

1. All W2s for 2020 have been sent out to all employees.
2. Air conditioning and heating company was at HQ and inspected system.

District Treasurer's Report:

1. On tonight's abstract, there are 27 checks for payment totaling \$27,928.81. After bills tonight, balance in checking is \$105,248.40. The balance in the capital reserve account is \$1,766,815.89. Abstract of bills was presented and approved on motion by Comm. Pogue- Steiner, seconded by Comm. Thompson, accepted 4-0 and notarized by the Asst. Secretary and Treasurer. Abstract will be attached to minutes and put on website. Signed and notarized abstract is on file in the District Office.
2. On December 24, 2020 there are 38 checks for payment totaling \$50,077.15 and on December 31, 2020 there are 18 checks for payment totaling \$45,589.15. Abstract of bills was presented and approved on motion by Comm. Pogue- Steiner, seconded by Comm. Thompson, accepted 4-0 and notarized by the Asst. Secretary and Treasurer. Abstract will be attached to minutes and put on website. Signed and notarized abstract is on file in the District Office.
3. Landscaping company only sent us 1 bill for 2020, we have asked in the past to send in invoice quarterly if not monthly. On the invoice just received there was an additional charge of \$1,628.38 for 2019, we already paid \$1,673.00. For 2020 was charged extra for special cleaning for Memorial Day and July 4th, both celebrations at HQ were canceled. Per Comm. Richter hold invoice and have Comm. Naham reach out to vendor and review invoices.
4. Tax anticipation for 2021 will be \$150,000.00. Motion by Comm. Pogue- Steiner and second by Comm. Thompson Approved 4-0. Funds was moved after the organizational meeting.

Next Meeting Regular Board meeting at 7:30PM on Thursday, February 18, 2021.

Meeting adjourned at 8:45 PM on motion by Comm. Pogue- Steiner, seconded by Comm. Richter. Accepted 4-0.

Minutes respectfully submitted by A.M Richter, Asst. District Secretary/Treasurer.

LIDO AND POINT LOOKOUT FIRE DISTRICT

Abstract Week Number: 4 – January 21, 2021

APPROVAL OF RESOLUTION REGARDING AUTHORIZATION FOR THE PAYMENT OF CLAIMS:

NOW, THEREFORE, BE IT RESOLVED, that the Lido and Point Lookout Board of Fire Commissioners, having audited the itemized vouchers for the following claims against the Fire District, orders the payment thereof by the Fire District Treasurer in the amounts allowed:

Date	Type	Name	Memo/Description	Amount
01/19/2021	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11786	-743.24
	4013		Inv. # 11786 - 2010 Ford - UT1002 - PM	743.24
01/19/2021	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11787	-123.94
	4014		Inv. # 11787- Diesel Conditioner - PM	123.94
01/19/2021	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11789	-1,100.10
	4015		Inv. # 11789 - 2007 Sutphen Ladder - LD0701 - RM	1,100.10
01/19/2021	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11820	-177.53
	4016		Inv. # 11820 - 1989 Hahn Pumper - EN8901 - RM	177.53
01/19/2021	Check	Brother Landscaping Corp	2020 Landscaping	-2,500.00
	4017		Balance- Landscaping - 2020 Invoice	2,500.00
01/19/2021	Check	Salerno Brokerage Corp.	Inv. # 81341	-7,567.00
	4018		Invoice # 81341- Nat'l Union Fire Insurance	7,567.00
01/19/2021	Check	SCHLOSS EXTERMINATING	invoice #7587	-105.00
	4019		Exterminating Services - Dec. '20	105.00
01/19/2021	Check	VERIZON	Acct. # 751-870-165-0001-49	-408.41
	4020		Acct. # 751-870-165-0001-49	408.41
01/19/2021	Check	VERIZON	Acct. # 650-087-363-0001-83	-36.82
	4021		Acct. # 650-087-363-0001-83	36.82
01/19/2021	Check	VERIZON WIRELESS	Acct# 682237326-00001	-442.56
	4022		Acct.# 68223732600001 - 11/24/20-12/23/20	442.56
01/19/2021	Check	Schumacher Electric Inc	Inv. # 2204	-4,655.00
	4023		Inv. # 2204 - YOF Concrete Posts	4,655.00
01/19/2021	Check	New York State Insurance Fund Worker's Compensation	Policy # Z 727 957- Bill # 59458840	-880.15

LIDO AND POINT LOOKOUT FIRE DISTRICT

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	4024		Insurance - Workers' Compensation Policy - Z 727 967 2	880.15
01/19/2021	Check	BRIAN POWERS	Face Shields	-110.35
	4025		Reimbursement - Face Shields	110.35
01/19/2021	Check	CAPITAL TIRE SERVICE INC.	Inv. # LB9652	-37.00
	4026		Inv. # LB9652 - NYS Inspection UT0801 - RM	37.00
01/19/2021	Check	MICHAEL'S ELECTRICAL SUPPLY	Invoice # 410726-1	-2,765.00
	4027		Invoice # - 410726-1 - N95	2,765.00
01/19/2021	Check	STAPLES CREDIT PLAN	Account # 6035 5178 6555 4850	-199.99
	4028		Account # 6035 5178 6555 4850 - Office Supplies	199.99
01/19/2021	Check	VFIS	Acct. #C19642	-750.00
	4029		VFIS - Administrative Services 03/01/20-01/17/21	750.00
01/19/2021	Check	Solar Glass	Invoice # 13859	-252.00
	4030		Invoice # 13859 - HQ - Caulk Windows	252.00
01/19/2021	Check	Bel-Mar Oil Company Inc	Inv. # 183739	-773.72
	4031		Inv. # 183739 - Diesel Delivery - 1/15/21	773.72
01/19/2021	Check	South Shore Fire & Safety Equipment Distributors Inc.	Invoice # 0138158 - Tix# 619977 IN	-193.00
	4032		Invoice # 0138158 IN- New Equipment Tix# #619977	193.00
01/19/2021	Check	South Shore Fire & Safety Equipment Distributors Inc.	Invoice # 0138157- Tix# 618232,618602,619667,619928	-222.90
	4033		Invoice # 0138157 IN- Tix# #618232,618602,619667,619928	222.90
01/19/2021	Check	EXXONMOBIL CREDIT CARD SERVICES	Exxon Mobil Credit Card Purchases Inv.# 7187859299224591710	-37.42
	4034		Gasoline for - Dec. 20 - CV1901	37.42
01/19/2021	Check	PSEG	Customer ID # 0715-0017-32-0	-1,272.09
	4035		Actual -12/02/20 - 1/02/21	1,272.09
01/19/2021	Check	JAMES WALSH	Payroll Dec'20 & Nov '20	-190.00
	4036		Maintenance Payroll 9.5 Hours Nov.'20 & Dec. '20	190.00
01/19/2021	Check	Jonathan Haber	Payroll Dec. '20	-350.00
	4037		EMS Administrator Payroll - 14 hrs. Dec. '20	350.00

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Abstract Week Number: 4 – January 21, 2021

01/19/2021	Check	Patricia Dunham	District Treasurer - 01/01/21-01/15/21	-490.46
	4038		District Treasurer - 01/01/21-01/15/21 - 20 hours	600.00
			District Treasurer Payroll Taxes Withheld (P.Dunham) -	109.54
01/22/2021	Check	TERRI RYAN	District Secretary Salary - 01/11/21-01/22/21	-1,545.13
	4039		District Secretary Salary - 01/11/21- 1/22/21	2,174.13
			Payroll Deductions - 01/11/21-01/22/21	629.00
27 Checks to be Printed for A Total of \$27,928.81				

LIDO AND POINT LOOKOUT FIRE DISTRICT

Abstract Week Number: 52 – December 24, 2020

APPROVAL OF RESOLUTION REGARDING AUTHORIZATION FOR THE PAYMENT OF CLAIMS:

NOW, THEREFORE, BE IT RESOLVED, that the Lido and Point Lookout Board of Fire Commissioners, having audited the itemized vouchers for the following claims against the Fire District, orders the payment thereof by the Fire District Treasurer in the amounts allowed:

Date	Type	Name	Memo/Description	Amount
12/22/2020	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11808	-355.00
			Inv. # 11808 - 1996 - Spartan Pumper - EN9601 - RM	355.00
12/22/2020	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11811	-174.18
			Inv. # 11811 - Snowblower - RM	174.18
12/22/2020	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11812	-260.00
			Inv. # 11812 - 2019- Chevy Tahoe - CV1902 RM	260.00
12/22/2020	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11813	-325.00
			Inv. # 11813 - 2008 Sutphen Pumper- EN0801- RM	325.00
12/22/2020	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11814	-1,242.42
			Inv. # 11814 - 1989 Military Truck - UT9201- RM	1,242.42
12/22/2020	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11815	-134.00
			Inv. # 11815 - 2010 Ford - UT1002- RM	134.00
12/22/2020	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11816	-62.67
			Inv. # 11816 - Lido Fire House Air Fitting - RM	62.67
12/22/2020	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11817	-312.60
			Inv. # 11817- Lido Snow Blower - RM	312.60
12/22/2020	Check	J & M Motors of Hempstead	Inv. # CTCS14812	-235.06
			Inv. # CTCS14812 - High Beam - CV1902 - RM	235.06
12/22/2020	Check	Stryker Sales Corp	Inv.# 3161006M	-1,468.80
			Invoice # 3161006M - Annual Life Pack Maintenance 3/19/20-3/18/23	1,468.80
12/22/2020	Check	R & R Concrete, Inc.	HQ	-1,200.00
			Install New Concrete Slab for Shed	1,200.00
12/22/2020	Check	R & R Concrete, Inc.	HQ	-
				12,100.00

LIDO AND POINT LOOKOUT FIRE DISTRICT

Abstract Week Number: 52 – December 24, 2020

	3954		Repointing of East & West Side HQ	12,100.00
12/22/2020	Check	ISLAND TECH SERVICES, LLC	Inv. # 42560	-45.99
	3955		Inv. # 42560 - Display Port	45.99
12/22/2020	Check	South Shore Fire & Safety Equipment Distributors Inc.	Invoice # 0137529 IN - Tix #'s 617245,619076	-255.40
	3956		Invoice # 0137529 IN- Ticket #'s 617245,619076	255.40
12/22/2020	Check	South Shore Fire & Safety Equipment Distributors Inc.	Invoice # 0137528 IN Tix's 617476,609357,609358,618174	-413.80
	3957		Invoice # 0137528 IN- Ticket #'s 617476,609357,609358,618174	413.80
12/22/2020	Check	F DPR	Inv. # 1	-450.00
	3958		Inv. # 1 - SAMS Registration	450.00
12/22/2020	Check	Salerno Brokerage Corp.	Inv. # 81341	-8,014.00
	3959		Invoice # 81341- Business Auto	8,014.00
12/22/2020	Check	New York State Insurance Fund Worker's Compensation	Policy # Z 481 992-6 Bill # 59323871	-5,810.20
	3960		Insurance - Workers' Compensation Policy - Z 481 992-6	5,810.20
12/22/2020	Check	New York State Insurance Fund Worker's Compensation	Policy # Z 727 957- Bill # 59324833	-880.16
	3961		Insurance - Workers' Compensation Policy - Z 727 967 2	880.16
12/22/2020	Check	Sprint	Acct. # -670979891	-75.98
	3962		Acct. # -670979891	75.98
12/22/2020	Check	VERIZON	Acct. # 751-870-165-0001-49	-439.68
	3963		Acct. # 751-870-165-0001-49	439.68
12/22/2020	Check	VERIZON	Acct. # 650-087-363-0001-83	-18.41
	3964		Acct. # 650-087-363-0001-83	18.41
12/22/2020	Check	PSEG	Customer ID # 0715-0017-32	-1,101.73
	3965		Actual - 11/02-12/02/20	1,101.73
12/22/2020	Check	SCHLOSS EXTERMINATING	invoice #7572	-105.00
	3966		Exterminating Services - Nov. '20	105.00
12/22/2020	Check	GVC Chemical & Janitorial Corp	Invoice # 3395	-159.99
	3967		Supplies Invoice # 3395	159.99

LIDO AND POINT LOOKOUT FIRE DISTRICT

Abstract Week Number: 52 – December 24, 2020

12/22/2020	Check	CLINICAL CLEAN, INC.	Invoice # 7850	-498.00
			Invoice # 7850 - Sanitizing - 252	249.00
			Sanitizing - 258	249.00
12/22/2020	Check	Alpine Software	PLFD142	-8,630.52
			Inv. # PLFD142 - Support - 11/15/20-11/15/21	8,630.52
12/22/2020	Check	Emergency Responder Products	Inv. # 10292040	-380.99
			Inv. # 10292040 - Commissioner Uniform	380.99
12/22/2020	Check	ISLAND TECH SERVICES, LLC	Inv. # 42412	-1,957.75
			Inv. # 42412 - Managed Services	1,957.75
12/22/2020	Check	BRIAN POWERS	Face Shields	-221.50
			Reimbursement - Face Shields	221.50
12/22/2020	Check	Josh Riskin	Reimbursment	-50.00
			Reimbursement - Covid Test	50.00
12/22/2020	Check	HOLLY THOMPSON	Election Inspector - Commissioner Election - 12/8/20	-50.00
			Election Inspector - Commissioner Election - 12/8/20	50.00
12/22/2020	Check	Jennifer Indemaio		-50.00
			Election Inspector - Commissioner Election - 12/8/20	50.00
12/22/2020	Check	Diane O'Neill	Election Inspector - Commissioner Election - 12/8/20	-50.00
			Election Inspector - Commissioner Election - 12/8/20	50.00
12/22/2020	Check	DONNA WALSH	Election Inspector - Commissioner Election - 12/8/20	-50.00
			Election Inspector - Commissioner Election - 12/8/20	50.00
12/22/2020	Check	HAROLD WONDSEL	LOSAP Administration (Q4-2020)	-450.00
			LOSAP Administration (Q4- 2020)	450.00
12/22/2020	Check	Patricia Dunham	District Treasurer - 12/07/20 - 12/20/20	-503.19
			District Treasurer - 12/07/20 - 12/20/20 - 21 hours	615.00
			District Treasurer Payroll Taxes Withheld (P.Dunham)	111.81
12/25/2020	Check	TERRI RYAN	District Secretary Salary - 12/14/20 - 12/25/20	-1,545.13
			District Secretary Salary - 12/14/20 - 12/25/20	2,174.13

LIDO AND POINT LOOKOUT FIRE DISTRICT

Abstract Week Number: 52 – December 24, 2020

			Payroll Deductions - 12/14/20 -12/25/20	629.00
38 Checks to be Printed for A Total of \$50,077.15				

LIDO AND POINT LOOKOUT FIRE DISTRICT

Abstract Week Number: 52+ – December 31, 2020

APPROVAL OF RESOLUTION REGARDING AUTHORIZATION FOR THE PAYMENT OF CLAIMS:

NOW, THEREFORE, BE IT RESOLVED, that the Lido and Point Lookout Board of Fire Commissioners, having audited the itemized vouchers for the following claims against the Fire District, orders the payment thereof by the Fire District Treasurer in the amounts allowed:

Date	Type	Name	Memo/Description	Amount
12/30/2020	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11818	-65.00
			Inv. # 11818 - 1996 Spartan Pumper - EN9601 -- RM	65.00
12/30/2020	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11819	-65.00
			Inv. # 11819 - 2010 Chevy Ambulance - AM1001 -- RM	65.00
12/30/2020	Check	All Repair & Restoration LLC	Inv. # 200718-BN6	19,800.00
			Inv. # 200718-BN6 - Sanitize Buildings - December '20	19,800.00
12/30/2020	Check	Sagamore Lights, Inc.	Invoice# 108000475-1	13,802.15
			Invoice # 108000475-1 - 2020 Chevy Police Van	13,802.15
12/30/2020	Check	FIREMATIC	Inv. # 0019492	-1,392.70
			Inv. # 0019492 - Upgrade - UT9201	1,392.70
12/30/2020	Check	ALBANO A/C & Mechanical Service	Invoice - IN-27771 & 72	-950.00
			IN - 27771 & 27772 - Ice Machine Service	950.00
12/30/2020	Check	EXXONMOBIL CREDIT CARD SERVICES	Exxon Mobil Credit Card Purchases Inv. # 7187859299224591710	-55.09
			Gasoline for - Nov. 19 - CV1901	55.09
12/30/2020	Check	Staples Advantage	acct. # 6035 5178 6555 4850	-138.30
			Election Supplies	138.30
12/30/2020	Check	Salerno Brokerage Corp.	Inv. # 81688	-480.00
			Invoice # 81688- Tank Insurance	480.00
12/30/2020	Check	H 2 M Architects	Inv.# 204930	-4,400.00
			Invoice # 204930 - Lido Fire House	4,400.00
12/30/2020	Check	ISLAND TECH SERVICES, LLC	Inv. # 42641	-284.00
			Inv. # 42641 - Managed Services	284.00

LIDO AND POINT LOOKOUT FIRE DISTRICT

Abstract Week Number: 52+ – December 31, 2020

12/30/2020	Check	South Shore Fire & Safety Equipment Distributors Inc.	Invoice # 0137599 IN	-369.00
	3992		Invoice # 0137599 IN- New Equipment	369.00
12/30/2020	Check	DOMAIN LISTINGS	pllfd.org	-228.00
	3993		Domain Website Listing	228.00
12/30/2020	Check	HOLLY THOMPSON	Reimbursement	-37.32
	3994		Reimbursement - Mileage to Sagamore	37.32
12/30/2020	Check	ANDREA RICHTER	11/23-12/23/20 - Secretary payroll	-1,161.37
	3995		Meeting Secretary Payroll - Nov. 23 - Dec. 23, 2020	1,270.00
			Payroll Deduction	108.63
12/30/2020	Check	STEPHEN Angel	Janitor December Payroll	-712.92
	3996		Janitor Payroll - Dec. '20	780.00
			Payroll Deductions	67.08
12/30/2020	Check	ALL SERVICE CONTROL	Inv. # 49753	-1,230.00
	3997		Inv. # 49753 - System Maintenance Jan.21, Feb.21, Mar.21	1,230.00
12/30/2020	Check	VERIZON	Acct. # 652-089-211-0001-32	-418.30
	3998		Acct. # 652-089-211-0001-32	418.30
<p>18 Checks to be Printed for A Total of \$45,589.15</p>				