

# 02/02/2021 Lanesboro Council Meeting Minutes

1. Meeting called to order at 7:03 PM
2. Pledge of Allegiance
3. Roll Call – D. Boughton, D. Glidden, T. Nitterour, M. Sellitto, D. Rockwell  
Absent- David Glidden  
Also in Attendance – Chief Jim Smith, Mayor Chris Maby
4. January 2021 minutes – motion by Dale, 2<sup>nd</sup> by Mike to approve as presented. Unanimously approved
5. Correspondence:
  - a. Tri-Boro meeting minutes – passed around for review
  - b. COG report on 2020 permits – passed around and filed
6. Resolutions:
  - a. none
7. Police Report:
  - a. Report read by Chief Smith, copy attached
  - b. Bumper paintjob – on hold until March per conversation between Jim and Ray Swanson
  - c. Replacement for Officer Amplo. Chief Smith updated the council on an interview with Christopher Davish. After discussion, motion by Tom, 2<sup>nd</sup> by Mike to offer Mr. Davish an at-will position with a 90 day probationary period at the rate of \$18/hr. Unanimously approved.
  - d. Taser – needs to be replaced. Motion by Tom, 2<sup>nd</sup> by Dale to purchase a new taser and battery. Unanimously approved.
8. Treasurers Report:
  - a. Read, reviewed, and recorded with these minutes
9. Visitors:
  - a. Rhonda Parfitt – no comments, only visiting
10. Website:
  - a. Calendar availability update (Tom) – calendar is now working and shows when the center is rented.
11. Community Center:
  - a. Nothing to report
12. Streets:
  - a. Street signs order (Chris) – in and will be installed when weather cooperates
  - b. Edge for plow (Dan) – ordering soon
  - c. Snowblower (Dan) – installed and working properly

- d. Oakland assistance (Chris) – Deb has helped them plow in a couple of snowstorms. Council in agreement that we can continue to assist at no charge as long as they have someone plowing for them.

13. Parks & Rec:

- a. nothign

14. Old Business:

- a. Remaining costs of new building:
  - i. Electric install update (Maby) – on hold until the utility poles are moved so that we don't have to pay a second hookup fee
  - ii. Update on the estimate to finish interior (Maby) – on hold until electric is put in
  - iii. Heat update (Tom) – on hold

15. New Business: nothing

- a.
- b.
- c.

16. No further business to discuss; motion to adjourn by Dale, 2<sup>nd</sup> by Tom. Unanimously approved.



BOROUGH OF LANESBORO...proudly serving Thompson Borough

# DEPARTMENT OF POLICE

# "MONTHLY ACTIVITY REPORT"

PO Box 214 Susquehanna, PA 18847

Phone: 570-853-4781 Fax: 570-853-4756

LanesboroPD@echoes.net

## JANUARY, 2020

Total LPD Hours: 175      Call Out Hours:  
(Including ALL hours stated)

Court Hours: 4      Contract Hours: **19.5** Thompson – Hrs.

Incidents: 9      Other Hours: 65 School hours.  
(Other than routine traffic)

Traffic Citations: 5      Traffic Warnings: 7

### Arrests:

<u>DATE</u>	<u>TYPE</u>	
01-06-21	Disorderly Conduct	(arrested/charged)
01-07-21	Stolen Firearm	(open case) Zone 2
01-07-21	Arrest Warrant	(placed in Jail)
01-07-21	Pursuit	( two motor cycles)
01-20-21	Illegally Parked Vehicle	(moved vehicle) Zone 2
01-20-21	Suspicious Person	(case closed)
01-26-21	Assist to Susq. PD	(fight in progress)
01-27-20	Harassment	(open case)

Other:  
01-07-21 Disabled Vehicle Tractor/Trailer (jump started)

(12) Traffic Stops, (5) Citations Issued, (7) Warnings Given  
(4) Speeding Violations, (2) Equipment Violations, (2) No Driver's License Violation, (3) Inspection Violation, (1) Tinted Windows Violations.



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# DEPARTMENT OF POLICE

# "MONTHLY REPORT"

PO Box 214 Susquehanna, PA 18847

Phone: 570-853-4781 Fax: 570-853-4756

LanesboroPD@echoes.net

JANUARY - 2021

Total hrs. = 19.5

Patrol Hours: 16.5

Call Out Hours: 3

Court Hours:

Other Hours

Traffic Arrests: 3

Traffic Warnings: 4

### Crime Report:

<u>DATE</u>	<u>CHARGE</u>	<u>UCR Type</u>	<u>DESCRIBE</u> (If applicable)
01-04-21	Trespassing	(case closed)	
01-04-21	Property Damaged	(case closed)	
01-13-21	Parking Complaint	(vehicle moved)	
01-15-21	Harassment	(charges filed)	
01-28-21	Loose Dog	(returned to owner)	
01-28-21	Trespassing	(case closed)	

- (7) Traffic Stops totaling: (3) Citations (4) Warnings
- (4) Speeding Violations, (2) Inspection Violations, (1) Equipment Violations.

# LANESBORO TREASURER REPORT

## CHECKING/SAVINGS AND

BALANCES AS OF DECEMBER 31, 2020

### PEOPLES SECURITY BANK

GENERAL ACCOUNT	\$	16,360.84
MOTOR FUND	\$	10,170.66
CAPITAL ACCOUNT	\$	37,912.70
COMMUNITY CENTER	\$	4,383.47
SEWAGE ACCOUNT	\$	131,354.28
SEWAGE REV BOND	\$	862.07
ESCROW ACCOUNT	\$	492.80
<b>TOTAL IN PEOPLES SECURITY BANK</b>	<b>\$</b>	<b>201,536.82</b>

### PEOPLES SECURITY BANK

#### PEOPLES SECURITY BANK

##### GENERAL ACCOUNT

BALANCES AS OF NOVEMBER 30, 2020	\$	22,824.99
Deposits	\$	3,848.11
Disbursements	\$	(10,320.71)
Interest Earned	\$	8.45
BALANCES AS OF DECEMBER 31, 2020	<u>\$</u>	<u>16,360.84</u>

### PEOPLES SECURITY BANK

##### MOTOR LICENSE FUND

BALANCES AS OF NOVEMBER 30, 2020	\$	10,166.36
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	4.30
BALANCES AS OF DECEMBER 31, 2020	<u>\$</u>	<u>10,170.66</u>

### PEOPLES SECURITY BANK

##### CAPITAL ACCOUNT

BALANCES AS OF NOVEMBER 30, 2020	\$	45,694.21
Deposits	\$	-
Disbursements	\$	(7,800.00)
Interest Earned	\$	18.49
BALANCES AS OF DECEMBER 31, 2020	<u>\$</u>	<u>37,912.70</u>

### PEOPLES SECURITY BANK

##### COMMUNITY CENTER

BALANCES AS OF NOVEMBER 30, 2020	\$	4,131.69
Deposits	\$	250.00
Disbursements	\$	-
Interest Earned	\$	1.78
BALANCES AS OF DECEMBER 31, 2020	<u>\$</u>	<u>4,383.47</u>

# LANESBORO TREASURER REPORT

## PEOPLES SECURITY BANK SEWAGE REV ACCOUNT

BALANCES AS OF NOVEMBER 30, 2020	\$	127,084.88
Deposits	\$	4,865.00
Disbursements	\$	(650.00)
Interest Earned	\$	54.40
BALANCES AS OF DECEMBER 31, 2020	\$	<u>131,354.28</u>

## PEOPLES SECURITY BANK SEWAGE REV/BOND REDEMPTION & IMPROV

BALANCES AS OF NOVEMBER 30, 2020	\$	861.73
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	0.34
BALANCES AS OF DECEMBER 31, 2020	\$	<u>862.07</u>

## PEOPLES SECURITY BANK ESCROW ACCOUNT

BALANCES AS OF NOVEMBER 30, 2020	\$	492.55
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	0.25
BALANCES AS OF DECEMBER 31, 2020	\$	<u>492.80</u>

2:48 PM

02/02/21

Accrual Basis

**BORO OF LANESBORO  
Profit & Loss Budget vs. Actual  
January 2021**

	Jan 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>301-000- REAL ESTATE TAXES</b>				
301-100-REAL ESTATE CURRENT	0.00	6,916.63	-6,916.63	0.0%
301-200-PRIOR YEAR REAL ESTATE	0.00	141.63	-141.63	0.0%
301-300-REAL ESTATE DELINQUENT	0.00	658.37	-658.37	0.0%
<b>Total 301-000- REAL ESTATE TAXES</b>	0.00	7,716.63	-7,716.63	0.0%
<b>310-000- LOCAL ENABLING TAXES</b>				
310-100-REAL ESTAT TRANSFER TAX	0.00	125.00	-125.00	0.0%
<b>Total 310-000- LOCAL ENABLING TAXES</b>	0.00	125.00	-125.00	0.0%
<b>311-000- IN LIEU OF TAXES</b>				
311.100-IN LIEU OF TAXE- TURNPI	0.00	241.63	-241.63	0.0%
<b>Total 311-000- IN LIEU OF TAXES</b>	0.00	241.63	-241.63	0.0%
<b>331-000 FINES &amp; COST</b>				
331-140- ACCIDENT REPORTS	0.00	1.25	-1.25	0.0%
331-100- POLICE FINES	145.24	83.37	61.87	174.2%
331-110-POLICE INCOME-THOMPSON	0.00	500.00	-500.00	0.0%
331-120-POLICE INCOME SCHOOL	0.00	2,400.00	-2,400.00	0.0%
331-130-POLICE INCOME HARMONY	500.00	500.00	0.00	100.0%
331-200-STATE POLICE FINES	0.00	20.87	-20.87	0.0%
<b>Total 331-000 FINES &amp; COST</b>	645.24	3,505.49	-2,860.25	18.4%
<b>341-000 INTEREST INCOME</b>				
341-100-INTEREST INCOME GENERAL	0.00	17.50	-17.50	0.0%
341-200- INTEREST INCOME SEWER	0.00	75.00	-75.00	0.0%
341-300- INTEREST MOTOR LICENSE	0.00	8.37	-8.37	0.0%
341-400- INTEREST CAPITAL RESER	18.49	28.75	-10.26	64.3%
341-500- INTEREST COMM CENTER	0.00	1.63	-1.63	0.0%
341-600- INTEREST ESCROW	0.00	0.25	-0.25	0.0%
341-700- SEWER REV/BOND	0.00	0.38	-0.38	0.0%
341-800- DIVIDEN INCOME	0.00	166.63	-166.63	0.0%
<b>Total 341-000 INTEREST INCOME</b>	18.49	298.51	-280.02	6.2%
<b>342-000- RENTAL OF BUILDING</b>				
342.100 RENT OF BUILDING	0.00	166.63	-166.63	0.0%
<b>Total 342-000- RENTAL OF BUILDING</b>	0.00	166.63	-166.63	0.0%
<b>355-000-STATE SHARE REV &amp; ENTIL</b>				
355-100-BEVERAGE LICENSE	0.00	12.50	-12.50	0.0%
355-200-MOTOR VECHIL LIQUID FUE	0.00	1,416.63	-1,416.63	0.0%
355-300- PURTA	0.00	6.25	-6.25	0.0%
355.400-IMPACT FEE MONEY	0.00	2,916.63	-2,916.63	0.0%
355-500-FOREIGN FIRE INS GRANT	0.00	166.63	-166.63	0.0%
<b>Total 355-000-STATE SHARE REV &amp; ENTIL</b>	0.00	4,518.64	-4,518.64	0.0%
<b>364-000- SEWER INCOME</b>				
364.100- SEWER INCOME	5,858.00	7,000.00	-1,142.00	83.7%
<b>Total 364-000- SEWER INCOME</b>	5,858.00	7,000.00	-1,142.00	83.7%
<b>380-000 MISCELLANEOIOUS INCOME</b>				
380-100- MISCELLANEOUS	0.00	16.63	-16.63	0.0%
<b>Total 380-000 MISCELLANEOIOUS INCOME</b>	0.00	16.63	-16.63	0.0%
<b>Total Income</b>	6,521.73	23,589.16	-17,067.43	27.6%

2:48 PM

02/02/21

Accrual Basis

**BORO OF LANESBORO**  
**Profit & Loss Budget vs. Actual**  
**January 2021**

	Jan 21	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
<b>400-100- GENERAL GOV'T EXPENSES</b>				
400-210- SUPPLIES	167.00	25.00	142.00	668.0%
400-340- ADVERTISING	0.00	20.87	-20.87	0.0%
400-420- DUES & SUBSCRIPTIONS	0.00	25.00	-25.00	0.0%
400-352- GENERAL INSURANCE	0.00	1,133.37	-1,133.37	0.0%
400-354- INSURANCE W.C	0.00	666.63	-666.63	0.0%
<b>Total 400-100- GENERAL GOV'T EXPENSES</b>	<b>167.00</b>	<b>1,870.87</b>	<b>-1,703.87</b>	<b>8.9%</b>
<b>402-000-AUDITING</b>				
402-311- AUDIT	0.00	83.37	-83.37	0.0%
<b>Total 402-000-AUDITING</b>	<b>0.00</b>	<b>83.37</b>	<b>-83.37</b>	<b>0.0%</b>
<b>403-000 TAX COLLECTOR</b>				
403-210 TAX COLL EXPENSES	0.00	16.63	-16.63	0.0%
403-300- TAX COLL SALARY	30.43	325.00	-294.57	9.4%
403-353- TAX COLLECTOR BOND	0.00	1.25	-1.25	0.0%
<b>Total 403-000 TAX COLLECTOR</b>	<b>30.43</b>	<b>342.88</b>	<b>-312.45</b>	<b>8.9%</b>
<b>404-000- LEGAL SERVICES</b>				
404.314- LEGAL SERVICES	0.00	83.37	-83.37	0.0%
<b>Total 404-000- LEGAL SERVICES</b>	<b>0.00</b>	<b>83.37</b>	<b>-83.37</b>	<b>0.0%</b>
<b>405-000 SECRETARY TREASURER</b>				
405-200-SECRETAR /TREASURER SAL	0.00	448.37	-448.37	0.0%
405.210-OFFICE EXPENSE / POSTAG	0.00	12.50	-12.50	0.0%
405-300-SECRETARY SAL	0.00	25.00	-25.00	0.0%
<b>Total 405-000 SECRETARY TREASURER</b>	<b>0.00</b>	<b>485.87</b>	<b>-485.87</b>	<b>0.0%</b>
<b>408-000- ENGINEER SERVICES</b>				
408-100- ENGINEERING SERVICES	0.00	250.00	-250.00	0.0%
<b>Total 408-000- ENGINEER SERVICES</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>409-000 GENERAL GOV'T BUILDING</b>				
409-410 REFUND OF DEPOSIT	0.00	83.37	-83.37	0.0%
409-550- BUILDING LOAN	4,404.24	2,200.00	2,204.24	200.2%
409.210 COMMUNITY CENTER SUPPLY	0.00	25.00	-25.00	0.0%
409.361- COMMUNITY CENTER UTILI	622.42	458.37	164.05	135.8%
409-373- MAINTENANCE PROPERTY	0.00	625.00	-625.00	0.0%
409-750-CAPITAL PURCHASE BUILDI	0.00	833.37	-833.37	0.0%
<b>Total 409-000 GENERAL GOV'T BUILDING</b>	<b>5,026.66</b>	<b>4,225.11</b>	<b>801.55</b>	<b>119.0%</b>
<b>410-000- POLICE DEPARTMENT</b>				
410-310-NATIONAL NIGHT OUT	0.00	41.63	-41.63	0.0%
410.133- POLICE SALARY	5,092.75	5,416.63	-323.88	94.0%
410-174-POLICE SUPPLIE, TRAININ	0.00	41.63	-41.63	0.0%
410-191- POLICE UNIFORMS	0.00	62.50	-62.50	0.0%
410-210- POLICE MISC/SUPPLIES	0.00	41.63	-41.63	0.0%
410-213- POLICE EQUIPMENT	0.00	125.00	-125.00	0.0%
410-251- POLICE CAR EXPENSES	0.00	1,000.00	-1,000.00	0.0%
<b>Total 410-000- POLICE DEPARTMENT</b>	<b>5,092.75</b>	<b>6,729.02</b>	<b>-1,636.27</b>	<b>75.7%</b>
<b>411-000- PUBLIC SAFETY</b>				
411-354-WORKERS COMPENSATION	0.00	170.87	-170.87	0.0%
411-520- FIRE COMPANY CONT	0.00	775.87	-775.87	0.0%
411-541- FOREIGN FIRE INS GRANT	0.00	166.63	-166.63	0.0%
411-363- FIRE SERVICE (HYDRANTS	260.99	275.00	-14.01	94.9%
<b>Total 411-000- PUBLIC SAFETY</b>	<b>260.99</b>	<b>1,388.37</b>	<b>-1,127.38</b>	<b>18.8%</b>



2:48 PM

02/02/21

Accrual Basis

## BORO OF LANESBORO Profit & Loss Budget vs. Actual January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
<b>425-000- DONATIONS</b>				
425-100- CEMETERY DONATION	0.00	8.37	-8.37	0.0%
<b>Total 425-000- DONATIONS</b>	0.00	8.37	-8.37	0.0%
<b>427-000- SEWER</b>				
427-114- CLERK SERVICE / SALARY	325.00	325.00	0.00	100.0%
427-210- OFFICE EXPENSES	0.00	8.37	-8.37	0.0%
427.365- WASTEWATER SERVICES	15,089.76	4,250.00	10,839.76	355.1%
427-361- SEWER UTILITIES	278.67	285.38	-6.71	97.6%
427-374- SEWER REPAIRS	690.00	416.63	273.37	165.6%
427-740- SEWER LOAN	0.00	1,783.37	-1,783.37	0.0%
<b>Total 427-000- SEWER</b>	16,383.43	7,068.75	9,314.68	231.8%
<b>430-000 GENERAL SERVICES</b>				
430-210-SUPPLIES	0.00	8.37	-8.37	0.0%
430-140-SALARIES STREET	277.50	195.87	81.63	141.7%
430-231- TRACTOR FUEL / EXP	150.00	62.50	87.50	240.0%
<b>Total 430-000 GENERAL SERVICES</b>	427.50	266.74	160.76	160.3%
<b>432-000- SNOW ICE REMOVAL</b>				
432-100- MAINTAINCE OF ROADS	500.00	166.63	333.37	300.1%
432-200- CINDERS/SALTS	1,103.21	250.00	853.21	441.3%
432-371 GROUNDS MAINTENANCE	72.00	25.00	47.00	288.0%
<b>Total 432-000- SNOW ICE REMOVAL</b>	1,675.21	441.63	1,233.58	379.3%
<b>434-000- BORO STREET LIGHTS</b>				
434.361-STREET LIGHTING	0.00	730.00	-730.00	0.0%
<b>Total 434-000- BORO STREET LIGHTS</b>	0.00	730.00	-730.00	0.0%
<b>437-000 REPAIRS OF TOOLS &amp; MACH</b>				
437.260-REPAIR OF TOOL / MACHIN	50.99	125.00	-74.01	40.8%
<b>Total 437-000 REPAIRS OF TOOLS &amp; MACH</b>	50.99	125.00	-74.01	40.8%
<b>439-000- ROAD CONST &amp; REBUILDIN</b>				
439-610-PAVING CONTRACTED SERV	0.00	666.63	-666.63	0.0%
439-245- MATERIAL & SUPPLIES	116.49	166.63	-50.14	69.9%
<b>Total 439-000- ROAD CONST &amp; REBUILDIN</b>	116.49	833.26	-716.77	14.0%
<b>481-000-INTERGOVERN EXPENSES</b>				
481-161-PAYROLL TAXERS	493.77	416.63	77.14	118.5%
<b>Total 481-000-INTERGOVERN EXPENSES</b>	493.77	416.63	77.14	118.5%
<b>Total Expense</b>	29,725.22	25,349.24	4,375.98	117.3%
<b>Net Income</b>	<b>-23,203.49</b>	<b>-1,760.08</b>	<b>-21,443.41</b>	<b>1,318.3%</b>

2:47 PM

02/02/21

Cash Basis

**BORO OF LANESBORO**  
**Income by Customer Detail**  
**January 2021**

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<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
<b>CHECK</b>			
Invoice	01/15/2021	364.100- SEWER INCOME	2,809.00
Invoice	01/15/2021	331-100- POLICE FINES	145.24
Invoice	01/15/2021	364.100- SEWER INCOME	3,049.00
Total CHECK			<u>6,003.24</u>
<b>HARMONY TOWNSHIP CUSTOMER</b>			
Invoice	01/11/2021	331-130-POLICE INCOME H...	2,000.00
Total HARMONY TOWNSHIP CUSTOMER			<u>2,000.00</u>
<b>TOTAL</b>			<u><u>8,003.24</u></u>

2:46 PM

02/02/21

Cash Basis

**BORO OF LANESBORO**  
**Expenses by Vendor Detail**  
**January 2021**

Type	Date	Num	Account	Clr	Split	Paid Amount
<b>ADAMS CABLE</b>						
Bill	01/15/2021	123120	409.361- COMMUNI...		Accounts Paya...	34.99
Total ADAMS CABLE						34.99
<b>ANGELO VENTRESCA ASSOCIATES</b>						
Bill	01/15/2021	123120	405-200-SECRETA...		Accounts Paya...	362.00
Check	01/15/2021	2033	427-114- CLERK SE...		102.000- PEO...	325.00
Total ANGELO VENTRESCA ASSOCIATES						687.00
<b>CUSTOM PRODUCTS COPRS</b>						
Check	01/15/2021	515	439-245- MATERIA...		103.000- MOT...	116.49
Total CUSTOM PRODUCTS COPRS						116.49
<b>DAN BOUGHTON</b>						
Bill	01/11/2021	01112...	437.260-REPAIR O...		Accounts Paya...	50.99
Bill	01/11/2021	01112...	432-.371 GROUND...		Accounts Paya...	72.00
Total DAN BOUGHTON						122.99
<b>ENVIRONMENTAL SERVICE CORP</b>						
Check	01/15/2021	2036	427-374- SEWER R...		102.000- PEO...	690.00
Total ENVIRONMENTAL SERVICE CORP						690.00
<b>FRENCH'S AUTO INC</b>						
Bill	01/15/2021	01062...	430-231- TRACTOR...		Accounts Paya...	150.00
Total FRENCH'S AUTO INC						150.00
<b>FRONTIER</b>						
Bill	01/15/2021	01062...	409.361- COMMUNI...		Accounts Paya...	160.14
Check	01/15/2021	2035	427-361- SEWER U...		102.000- PEO...	98.33
Total FRONTIER						258.47
<b>HARMONY TOWNSHIP</b>						
Check	01/15/2021	513	432-100- MAINTAIN...		103.000- MOT...	500.00
Total HARMONY TOWNSHIP						500.00
<b>HINDS OIL</b>						
Bill	01/15/2021	12302...	410-251- POLICE C...		Accounts Paya...	321.51
Bill	01/15/2021	12312...	430-231- TRACTOR...		Accounts Paya...	106.80
Total HINDS OIL						428.31
<b>NEW ENTERPRISE STONE &amp; LIME</b>						
Check	01/15/2021	514	432-200- CINDERS/...		103.000- MOT...	1,103.21
Total NEW ENTERPRISE STONE & LIME						1,103.21
<b>PAWC</b>						
Bill	01/15/2021	01042...	411-363- FIRE SER...		Accounts Paya...	260.99
Bill	01/15/2021	01082...	409.361- COMMUNI...		Accounts Paya...	20.20
Total PAWC						281.19
<b>PENELEC</b>						
Bill	01/15/2021	01072...	409.361- COMMUNI...		Accounts Paya...	137.02
Bill	01/15/2021	12222...	411-363- FIRE SER...		Accounts Paya...	679.69
Check	01/15/2021	2034	427-361- SEWER U...		102.000- PEO...	180.34
Total PENELEC						997.05
<b>PEOPLES SECURITY BANK</b>						
Bill	01/15/2021	123020	410-251- POLICE C...		Accounts Paya...	680.38
Total PEOPLES SECURITY BANK						680.38

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02/02/21

Cash Basis

**BORO OF LANESBORO**  
**Expenses by Vendor Detail**  
January 2021

Type	Date	Num	Account	Clr	Split	Paid Amount
<b>PS BANK</b>						
Check	01/15/2021	131	409-550- BUILDING...		104.000- CAPI...	4,404.24
Total PS BANK						4,404.24
<b>TJ'S AUTO SUPPLY</b>						
Bill	01/15/2021	803841	430-231- TRACTOR...		Accounts Paya...	448.49
Bill	01/15/2021	804015	430-231- TRACTOR...		Accounts Paya...	19.78
Bill	01/15/2021	804021	430-231- TRACTOR...		Accounts Paya...	33.99
Bill	01/15/2021	804063	430-231- TRACTOR...		Accounts Paya...	8.99
Total TJ'S AUTO SUPPLY						511.25
<b>TRI BORO MUNICIPAL AUTHORITY</b>						
Check	01/15/2021	2032	427.365- WASTEWA...		102.000- PEO...	15,089.76
Total TRI BORO MUNICIPAL AUTHORITY						15,089.76
<b>US POSTMASTER</b>						
Bill	01/15/2021	2021	400-210- SUPPLIES		Accounts Paya...	112.00
Check	01/15/2021	6250	400-210- SUPPLIES		100.000-PEOP...	55.00
Total US POSTMASTER						167.00
<b>WIND SWEPT HEATING OIL</b>						
Check	01/15/2021	599	409.361- COMMUNI...		105.000-COM...	305.06
Total WIND SWEPT HEATING OIL						305.06
<b>TOTAL</b>						<b>26,527.39</b>