

A meeting of the officers and directors of the Niagara Frontier Chapter NRHS, Inc. was held at the station on Tuesday, January 14, 2020.

Present were: Jim Ball, Steve Frey, Ben Hiltz, Mark Lewandowski, Bruce Becker, Bob Andrycha, Al LeTeste, Dennis Hurley, John Dahl, Greg and Becky Gerstung.

The minutes of the previous meeting were approved.

Al reported a balance of \$27,312.19 (copy attached).

We need programs for May and June. John Dahl offered Part 3 of his DL&W program.

DeGraff hospital is for sale which puts the use of our meeting room in jeopardy. The North Tonawanda History Museum is a possible location if we have to move.

Jim reported on the contact with Gary Schneider of the Buffalo, Cattaraugus and Jamestown Scenic Railway. They are interested in our New York Central caboose. All present indicated we would be willing to part with it for some consideration. This is to be determined. They have equipment and manpower that could be used to transport the switches and rail off the island to our property. Their intention is to operate the caboose. After discussion Bruce moved, Bob seconded that we enter into negotiations for possible transfer of ownership to the BC&J. The motion carried. Jim, Bruce and Steve will serve on the committee to meet with the BC&J people.

The furnace in the center section is installed, working and paid for. The electrical work is now complete and paid for. We need a new light on the outside of the north end. The archive room work will proceed when weather permits. Greg made a cover for the north end door to cut down on wind and snow.

Becky has completed the grant request from National for \$5,000 to be used for concrete work, platform and installation of the handicap lift.

We are waiting for any further issues with Niagara Construction on the tower. We need to do something about the chimney. We have a quote for concrete work on the base. We will contact Marty about the chimney.

The order of work priorities for spring will be archive room, lift installation and EL-2.

The WNYRHS train show is February 15-16. Greg will take and Dennis will return the material.

Calendars are about gone. We are in the black. The only complaint we have had is that the numbers are too small. We can fix that for 2021.

Historic markers have arrived at ArtPark and will be installed in the spring. Anton SchwarzmueLLer is handling arrangements.

After comments around the table the meeting was adjourned.

Respectfully submitted,

Checkbook Register											
Date	Num	Payee/Transaction Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance (YEAR)	Comments	Other Comments	EOM Bank Statement	R
1/01/20		[Starting Balance As of 01/01/2020]					\$28,130.80				
1/03/20	Deposit	Deposit		x		50.00	28,180.80	From Becky Gerstung	6 Calenders (1 puzzle \$10)		
1/05/20	1368	Royal Mechanical Services		x	2,000.00		26,180.80	Final Payment Station			
1/06/20	Deposit	Deposit		x		576.00	26,756.80	Electrical Upgrade			
1/08/20	online	Verizon acc# 7166949588474265		x	27.40		26,729.40	Calenders (Buffalo Store)			
1/06/20	online	North Delaware Printing		x	36.00		26,693.40	Station Phone	Conf # 191338277		
1/07/20	Deposit	Deposit		x		540.00	27,233.40	ESSX Jan. Printing	Conf # 191338278		
1/08/20	Deposit	Square Inc. (Facebook)		x		23.97	27,257.37	From Neal Keim	Membership & Donations		
1/08/20	Deposit	Deposit		x		200.00	27,457.37	Membership			
1/08/20	Deposit	Deposit		x		38.00	27,495.37	From Bob Andrycha	Banquet		
1/08/20	Deposit	Deposit		x				From Bob Andrycha	Calenders		
1/08/20	Deposit	Deposit		x		63.00	27,558.37	Puzzle - \$13.00, 2020 Calendar - \$12.00, Donation - \$38.00			
1/10/20	1369	John Dahl		x	37.18		27,521.19	From Becky Gerstung			
1/12/20	1370	Western NY RR Hist Society		x	55.00		27,466.19	Jan. ESSEX Postage & Seals			
1/12/20	online	National Fuel acc # 381137204		x	58.00		27,408.19	Feb 15, 16 Train Show			
1/12/20	online	National Grid acc # 15025-10108		x	96.00		27,312.19	Station Gas	confirmation 191555152		
1/14/20	1371	Bob Andrycha		x	225.00		27,087.19	Station Eletric	confirmation 191555154		
1/23/20	1372	Niagara Frontier Transportation Authority		x	8.93		27,078.26	32 CT Puzzles + Shipping			x
1/29/20	Deposit	Deposit		x		415.00	27,493.26	"December & January CPI Increase"	Lease ROW		x
								From Neal Keim	Membership & Donations		x
					Total Withdrawals	Total Deposits					
					-2,543.51	1,905.97					
		MISCELLANEOUS EXPENSES (Funds obtained from cash box)						Outstanding 1/31/20			
								none			
								Total Outstanding		\$0.00	
1/23/20		Stamps			\$11.00			Bank Balance	(from M&T Website)	\$27,493.26	
								Account Balance	1/31/2020	\$27,493.26	
		TOTAL			\$11.00						

ARCHIVE ROOM EXPANSION FUND (INCLUDED IN TOTAL)

11/11/11	Craig Woodworth	130	130.00	
11/14/12	Harold Douglass	500	630.00	
1/30/12	Fred Schaerr	500	1,130.00	
9/9/14	In Memory of George Forman	1250	2,380.00	
5/1/15	In Memory of George Forman	1140	3,520.00	
8/8/15	Anonomous	240	3,760.00	
1/11/16	In Memory of George Forman	300	4,060.00	4,060.00

EXPENSES

9/17/16		Truck Rental to transport Materials	\$196.06				
8/10/19		Dumpster Fee	\$425.00				
		TOTAL EXPENSES					621.06
		NET					3,438.94

[illegible]

The regular meeting of the Niagara Frontier Chapter NREHS, Inc. was held on Friday, January 10, 2020, in the DeGraff Community room, North Tonawanda, NY.

Called to order by President Jim Ball he asked for any guests and welcomed them.

The minutes of the previous meeting were approved.

Al LeTeste reported a balance of \$28,130.80.

Membership secretary Neal Keirn reported only a few have not renewed. Those who have have been very generous with donations.

The program for the evening was presented by MJ Lewandowski on RailCamp. February will feature a movie "Danger Lights" provided by Bob Korthals.

The Western New York Railway Historical Society show in Hamburg will be February 15-16. Volunteers are needed.

We have met with the new director for Central Terminal and are still planning to do the train show in September, construction work to determine this.

The electricians have completed all the upgrade work at the station. The furnace has been installed in the center section and was used for Winter Walk. Jim thanked Ben Hiltz for the decorations around the equipment compound.

The banquet will be March 21 at Illo DiPaolo's. Send your reservations in or pay for them on line.

Long-time member, past board member and supporter of Chapter activities Tom Sanko has passed away. Tom was very active while living in our area before he retired to Florida.

Some members are not driving at night any more and Jim asked if anyone would be willing to pick up these members to let him know.

The meeting was adjourned.

Respectfully submitted,

Date	Numb	Payee/Transaction Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance (YEAR)		Comments	Other Comments	EOM Bank Statement	R
1/01/20		[Starting Balance As of 01/01/2020]		x			\$28,130.80					
1/03/20	Deposit	Deposit		x		50.00	28,180.80		From Becky Gerstung	6 Calenders (1 puzzle \$10)		
1/05/20	1368	Royal Mechanical Services		x	2,000.00		28,180.80		Final Payment Station Electrical Upgrade			
1/06/20	Deposit	Deposit		x		576.00	28,756.80		Calendars (Buffalo Store)			
1/06/20	online	Verizon acc# 7 166949588474265		x	27.40		28,729.40		Station Phone	Conf # 191338277		
1/06/20	online	North Delaware Printing		x	36.00		28,693.40		ESSX Jan. Printing	Conf # 191338278		
1/07/20	Deposit	Deposit		x		540.00	27,233.40		From Neal Keirn	Membership & Donations		
1/08/20	Deposit	Square Inc. (Facebook)		x		23.97	27,257.37		Membership			
1/08/20	Deposit	Deposit		x		200.00	27,457.37		From Bob Andrycha	Banquet		
1/08/20	Deposit	Deposit		x		38.00	27,495.37		From Bob Andrycha	Calenders		
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1/10/20	1369	John Dahl		x	37.18		27,521.19		Jan. ESSEX Postage & Seals			
1/12/20	1370	Western NY RR Hist Society		x	55.00		27,466.19		Feb 15, 16 Train Show			
1/12/20	online	National Fuel acc # 381137204		x	58.00		27,408.19		Station Gas	confirmation 191555152		
1/12/20	online	National Grid acc # 15025-10108		x	96.00		27,312.19		Station Eletric	confirmation 191555154		
1/14/20	1371	Bob Andrycha		x	225.00		27,087.19		32 CT Puzzles + Shipping			X
1/23/20	1372	Niagara Frontier Transportation Authority		x	8.93		27,078.26		"December & January CPI Increase"	Lease ROW		X
1/29/20	Deposit	Deposit		x		415.00	27,493.26		From Neal Keirn	Membership & Donations		X
					Total Withdrawals	Total Deposits						
					-2,543.51	1,905.97						
		MISCELLANEOUS EXPENSES (Funds obtained from cash box)							Outstanding 1/31/20			
									none			
1/23/20		Stamps			\$11.00				Total Outstanding		\$0.00	
									Bank Balance	(from M&T Website)	\$27,493.26	
									Account Balance	1/31/2020	\$27,493.26	
		TOTAL			\$11.00							

ARCHIVE ROOM EXPANSION FUND (INCLUDED IN TOTAL)

11/11/11	Craig Woodworth	130	130.00	
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9/17/16	Truck Rental to transport Materials	\$196.06				
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	TOTAL EXPENSES					621.06
	NET					3,438.94

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The President Jim Ball called the meeting to order and asked for guests.

The minutes of the previous meeting were approved.

Al LeTeste reported a balance of \$27,493.26.

Neal Keirn says all but 5 have renewed their dues.

The program for the evening was a movie, "Danger Lights", provided by Bob Korthals. March will be Walter Simpson's program on his new book.

The electrical work is done and paid for at the station. Our next big project is the archive room.

The banquet will be March 21 with a program by Jerry Bertoldo on New York Central dining car service.

Bruce Becker announced the sale of the East Broad Top Railroad and it's return to service. He also mentioned the new high speed train will be going through Buffalo. He did not have an exact time.

The meeting was adjourned.

Respectfully submitted,

[illegible]

REPORT FOR MEETING 3/13/20

2020 CALENDER ACCOUNTING (2019-2020)			
		DEPOSITS	
9/24/19	320.00	Calenders	\$320.00
10/7/19	22.00	Calenders (Niagara Parks)	22.00
10/18/19	755.00	Calenders	755.00
10/25/19	139.00	Calenders	139.00
11/4/19	144.00	Calenders Buffalo Store	144.00
11/8/19	85.00	Calenders	85.00
11/15/19	339.00	Online Calenders	14.00
11/25/19	339.00	Calenders	339.00
11/26/19	264.00	Calenders Hbg Train Show	264.00
12/9/19	188.00	Online Calenders	28.00
12/20/19	188.00	Calenders	188.00
1/6/20	576.00	Calenders (Buffalo Store)	576.00
1/8/20	38.00	Calenders	38.00
1/8/20	12.00	Calenders	12.00
2/7/20	56.00	Calenders	56.00
		TOTAL DEPOSITS	2,980.00
		EXPENSES	
8/27/19		Calender Cost (Qty 400)	\$2,147.20
11/08/19		Calender Mailing Expenses	\$205.74
		TOTAL EXPENSES	2,352.94
		NET	627.06
			698 in 2019

A meeting of the Officers and Directors of the Niagara Frontier chapter NRHS, Inc. was held on Tuesday, March 24, 2020 at the station, North Tonawanda, New York.

Those attending were: Jim ball, Bruce Becker, Dennis Hurley, bob Andrycha, Ben Hiltz, Neal Keirn, Al LeTeste, John Dhal, Dave Skoney and Greg and Becky Gerstung.

The minutes of the previous meeting were approved.

Al reported a balance of \$27,583.19 (copy attached)

Neal reported 93 members have renewed. We have received \$2,935 in donations. There are a few specific donations, the rest are general.

Jim suggested we purchase copies of Walter Simpson's books for the library.

The program for April will be Tony Schill. He has a second ready if needed. May will be John Dahl, we're not sure about Central terminal for June.

We are scheduled to host the local NMRA group June 13th. Opening Day may be delayed. Medina has delayed Thomas and the A&A will not open until July.

Bruce has refunded money for the banquet that was received on line. Ben will donate his money. Bob and Nancy will contact the others about returning their money or making a donation.

The chicken barbecue for May has been cancelled. We are looking at dates of September 26 or October 3. Becky will call to put us on the calendar.

We have been confirmed for the Central terminal train show. We will be the only event for 2020. We do not have the final contract yet.

We are waiting to have a sit down over the NYC caboose.

Greg has taken Devan's maps to be digitized.

A motion was made by Bruce to approve the \$358.50 expense for banquet "gifts", Ben seconded. The motion carried.

Nancy will send the thank you notes for donations to the Chinese auction and explain that we will reschedule.

Greg is waiting on the estimate for the concrete work. He will contact him again.

The meeting was adjourned.

Respectfully submitted,

[illegible]

The regular meeting of the Niagara Frontier Chapter NRHS, Inc. was held on Friday, March 13, 2020, in the DeGraff Community room, North Tonawanda, New York.

President Jim Ball called the meeting to order and asked for guests.

The minutes of the previous meeting were approved.

Al was not at the meeting. He sent the financial report Balance is \$27,601.82

Neal reported that he is wrapping up renewals for the year with only a couple not in yet. We have 95 members. He announced the Batavia train show has been cancelled.

The program was presented by Walter Simpson on his new book about turbine power.

Jim thanked all who worked the WNYRHS show. It was a good two days for us.

As for restoration – we have been working on light fixtures. As the weather breaks the inside project will be the archive room and the outside project the handicap lift.

The banquet is still scheduled for March 21 with Jerry Bertoldi presenting the program.

The next Board meeting will be after the banquet.

The meeting was adjourned.

Respectfully submitted,

Rebecca Gerstung

Date	Num	Payee/Transaction Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance (YEAR)	Comments	Other Comments	EOM Bank Statement	R
3/01/20		[Balance As of 03/01/2020]					\$27,601.82				
3/02/20	Deposit	Deposit		x		250.00	27,851.82	From Bob Andrycha	Banquet		
3/02/20	Deposit	Deposit		x		49.00	27,900.82	From Bob Andrycha	Calenders		
3/02/20	Deposit	Deposit Square Inc. (Facebook)		x		48.25	27,949.07	2 Banquet Tix			
3/02/20	1377	Bob Scheib		x	19.80		27,929.27	Mar. ESSEX Postage			
3/02/20	Deposit	Deposit		x		100.00	28,029.27	\$50 In memory of Joe Kroth	\$50 Memorial for Joe Kroth		
3/04/20	online	North Delaware Printing		x	35.00		27,994.27	ESSX Feb. Printing	Conf # 193519338		
3/04/20	online	National Fuel acc # 381137204		x	68.00		27,926.27	Station Gas	confirmation 193519337		
3/04/20	online	Verizon acc# 7166949588474265		x	31.66		27,894.61	Station Phone	Conf # 193519339		
3/05/20	Deposit	Deposit		x		175.00	28,069.61	From Bob Andrycha	Banquet		
3/09/20	online	NYS DTF SALES TAX PAYMNT 000000053563760		x	190.65		27,878.96	2019 NYS Sales Tax			x
3/13/20	online	National Grid acc # 15025-10108		x	96.00		27,782.96	Station Eletric	confirmation 193841102		
3/13/20	Deposit	Deposit		x		275.00	28,057.96	From Bob Andrycha	Banquet		
?	1378	A E Duplicating				0.00	28,057.96	Map Scans			
3/23/20	1379	Nancy Andrycha			358.50		27,699.46	Pens from National Pen	Nifty Note Caddy & Pen Set Qty 150		
3/23/20	1380	Bob Scheib			19.80		27,679.66	Aprr. ESSEX Postage			
3/17/20	With	Withdrawl Square Inc. (Facebook)			96.47		27,583.19	Refund of Credit Card Pmts for Banquet	2 @ \$25, ! @ \$50		
3/23/20	Deposit	Deposit Square Inc. (Facebook)				23.97		Membership			
								2 Banquet Tix			
	1376							banquet			
					Total Withdrawals	Total Deposits					
					-915.88	921.22					
		MISCELLANEOUS EXPENSES (Funds added to cash box)						Outstanding 3/31/20			
								none			
								Total Outstanding		\$0.00	
								Bank Balance	(from M&T Website)		
								Account Balance	3/31/2020	\$0.00	
		TOTAL				0.00					

Checkbook Register

Date	Num	Payee/Transaction Description	Actual	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance (YEAR)	Comments	Other Comments	EOM Bank Statement	R
4/01/20		[Balance As of 04/01/2020]					\$27,555.08				
4/03/20	Deposit	Deposit Square Inc. (Facebook)	\$75.00	x		72.22	27,627.30	Membership \$25, Donation \$50			
4/03/20	Deposit	Deposit Square Inc		x		3.13	27,630.43	Return of fee 3/26 ?			x
4/07/20	online	Verizon acc# 7166949588474265		x	31.58		27,598.85	Station Phone	Conf # 194759422		
4/10/20	online	National Fuel acc # 381137204		x	200.22		27,398.63	Station Gas	confirmation 194896523		
4/10/20	online	National Grid acc # 15025-10108		x	108.00		27,290.63	Station Electric	confirmation 194896525		
4/19/20	1381	Ruth Woodworth		x	50.00		27,240.63	Banquet Refund (2 Tickets)			
4/23/20	online	Hostway Corporation		x	15.95		27,224.68	Web Hosting	confirmation # 195343101		
4/28/20	online	The Hartford		x	3,143.66		24,081.02	Chapter Insurance	Confirmation Number: Q34204810		z
					Total Withdrawals	Total Deposits					
					-3,549.41	75.35					
								Outstanding 4/30/20			
								none			
								Total Outstanding	\$0.00		
								Bank Balance	(from M&T Website)	\$24,081.02	
								Account Balance	4/30/2020	\$24,081.02	

APRIL 20

[illegible]

Niagara Frontier Chapter

National Railway Historical Society

Railroad Museum of the Niagara Frontier

April 3, 2020

PO Box 1043
North Tonawanda, N. Y. 14120

Motion by Bruce Becker, Second by Bob Andrycha, That the Chapter pay the Insurance bill as tendered by the Agency. Let it be noted that the increased is not deemed by the group to be out of line.

Name	Vote	Method
Dave Skoney	*	
Greg Gerstung	Yes	email
Bob Korthals	*	
Bob Andrycha	Yes	email
Nancy Andrycha	Yes	email
Neal Keirn	*	email
Al LeTeste	Yes	email
Mark Lewandowski	*	
Becky Gerstung	Yes	email
Dennis Hurley	Yes	email
Bruce Becker	Yes	email
Jim Ball	Yes	verbal
Steve Frey	*	
John Dahl	Yes	email
Ben Hiltz	Yes	phone
*No Reply		

Vote closed April 14, 2020

James V. Ball

James V. Ball

President

Niagara Frontier Chapter

National Railway Historical Society

Railroad Museum of the Niagara Frontier

April 3, 2020

PO Box 1043
North Tonawanda, N. Y. 14120

Motion by Bruce Becker, Second by Bob Andrycha, That the Chapter pay the Insurance bill as tendered by the Agency. Let it be noted that the increased is not deemed by the group to be out of line.

Name	Vote	Method
Dave Skoney	*	
Greg Gerstung	Yes	email
Bob Korthals	*	
Bob Andrycha	Yes	email
Nancy Andrycha	Yes	email
Neal Keirn	*	email
Al LeTeste	Yes	email
Mark Lewandowski	*	
Becky Gerstung	Yes	email
Dennis Hurley	Yes	email
Bruce Becker	Yes	email
Jim Ball	Yes	verbal
Steve Frey	*	
John Dahl	Yes	email
Ben Hiltz	Yes	phone
*No Reply		

Vote closed April 14, 2020

James V. Ball

James V. Ball

President

Checkbook Register											
Date	Num	Payee/Transaction Description	Actual	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance (YEAR)	Comments	Other Comments	EOM Bank Statement	R
5/01/20		[Balance As of 05/01/2020]					\$24,081.02				
5/02/20	1382	City Clerk/Treasurer		x	4.16		24,076.86	City Tax (Tower)			
5/04/20	Debit	Debit Square Inc		x	16.20		24,060.66	Fee?????			
5/04/20	1383	Bob Scheib		x	19.80		24,040.86	May ESSEX Postage			
5/04/20	online	Verizon acc# 7166949588474265		x	31.38		24,009.48	Station Phone	Conf # 195795092		
5/11/20	1384	Greg Gerstung		x	100.87		23,908.61	Misc LED Bulbs for Station			
5/11/20	online	North Delaware Printing		x	35.00		23,873.61	ESSX May. Printing	Conf # 196005711		
5/11/20	online	National Fuel acc # 381137204		x	92.00		23,781.61	Station Gas	confirmation 196005709		
5/11/20	online	National Grid acc # 15025-10108		x	108.00		23,673.61	Station Eletric	confirmation 196005710		
5/11/20	online	Buffalo Alarm		x	216.00		23,457.61	Alarm Monitoring 2020	Conf # 196006052		
5/19/20	Deposit	Deposit		x		370.00	23,827.61	Dues & Donations			
5/23/20	1385	Padovann Construction		x	100.00		23,727.61	Deposit Concrete Project			
5/23/20	1386	Void		x	0.00		23,727.61				
5/23/20	1387	Greg Gerstung		x	37.88		23,689.73	Misc LED Bulbs for Station			
5/28/20	online	Hostway Corporation		x	15.95		23,673.78	Web Hosting	confirmation # 196566148		x
						0.00	#VALUE!	Map Scans			
					Total Withdrawals	Total Deposits					
					-777.24	370.00					
								Outstanding 5/31/20			
								1385	Padovann Construction	100.00	
								1387	Greg Gerstung	37.88	
								Total Outstanding		\$137.88	
								Bank Balance	(from M&T Website)	\$23,821.66	
								Account Balance	5/31/2020	\$23,683.78	

MAY 20

TOWER IMPROVEMENT FUND (INCLUDED IN TOTAL)

5/21/18		From E&WG Foundation	15000.00		
12/17/18		Donation	2000.00		
		EXPENSES			NET
					17,000.00
5/1/19	cash box	Lunches For Jobs Corps	133.84		16,866.16
5/12/18		Lunches For Jobs Corps	200.00		16,666.16
6/15/18		Lunches For Jobs Corps	200.00		16,466.16
12/15/18	ck 1322	Niagara Construction	13,256.00		3,210.16
10/11/19	online	Twin City Glass	165.92		3,044.24
10/12/19	1356	Steve Frey	58.52		2,985.72
10/12/19	1357	Harold Bryant	350.00		2,635.72
16-Dec	300	Window Glass fr Windows	300.00		2,335.72
		Remaining Gratnt Amount			635.72

Checkbook Register

Date	Num	Payee/Transaction Description	Actual	R	Withdrawal Payment (-)	Deposit, Credit (+)	Balance (YEAR)	Comments	Other Comments	EOM Bank Statement	R
6/01/20		[Balance As of 06/01/2020]					\$23,683.78				
6/02/20	1388	City Clerk/Treasurer		x	24.00		23,659.78	Water & Sewer			
6/02/20	Debit	Debit Square Inc		x	16.20		23,643.58	Monthly Fee?			
6/06/20	1389	Bob Scheib		x	19.25		23,624.33	June ESSEX Postage			
6/06/20	online	Verizon acc# 7166949588474265		x	31.45		23,592.88	Station Phone	Conf # 196938585		
6/06/20	online	North Delaware Printing		x	35.00		23,557.88	ESSX June Printing	Conf # 196938586		
6/11/20	online	National Fuel acc # 381137204		x	82.00		23,475.88	Station Gas	confirmation 197103954		
6/11/20	online	National Grid acc # 15025-10108		x	108.00		23,367.88	Station Electric	confirmation 197103955		
6/13/20	1390	Greg Gerstung		x	29.97		23,337.91	Battery for Alarm System			
6/13/20	1391	Greg Gerstung		x	225.82		23,112.09	Ladder and Step Stool			
6/15/20	online	Hostway Corporation		x	25.90		23,086.19	Web Hosting	confirmation # 197208318		
6/16/20	1392	Al LeTeste		x	30.00		23,056.19	Hertubise Tire Repair	Lawnmower Tire Reimburse		
6/29/20	Credit	Credit Square Inc	\$10.00	x		9.41	23,065.60	I res. NYC Train Show	John Asklar		x
					Total Withdrawals	Total Deposits					
					-627.59	9.41					
MISCELLANEOUS EXPENSES											
(Funds added to cash box)											
none											
TOTAL					0.00						
								Outstanding 6/30/20			
								1385	Padovann Construction	100.00	
								Total Outstanding		\$100.00	
								Bank Balance		(from M&T Website)	\$23,165.60
								Account Balance		6/30/2020	\$23,065.60

JUNE 20

[illegible]

JULY 20

[illegible]

A meeting of the Officers and Directors of the Niagara Frontier Chapter NRHS, Inc. was held on Tuesday, August 25, 2020, at the station, North Tonawanda, New York.

The meeting was called to order by President Jim Ball. Present were: Steve Frey, Ben Hiltz, Al LeTeste, John Dahl, Dennis Hurley, Bob and Nancy Andrycha, Bruce Becker, Greg and Becky Gerstung. Neal Keirn and Dave Skoney were on the phone.

The minutes of the previous meeting were approved.

The first order of business was a motion to purchase a new lawnmower which was tabled. The motion was defeated.

Al reported a balance of \$27,489.05. He had financials from the past several months. (copies attached)

Bruce has been going over our expenses and financial situation. In rough figures it takes about \$10,000 to operate each year. This leaves about \$2,500 needed to complete 2020 under normal circumstances. We are responsible for \$9,000, \$5,000 of which is grant money, to be paid out shortly. Due to no barbecue or train show revenue this year, we need to be cautious with no unnecessary expenditures.

Neal reported a couple of new memberships over the summer. We now have 95 members. In 2020 we received \$2,965 in donations with dues. Of this \$200 was specific for its use.

Becky reported not much going on with the National. The California convention was cancelled. They are looking at possibly Milwaukee or either Altoona or Harrisburg for 2021. Ballots are due September 1. Dues renewal notices will be coming out on schedule.

For September we have a program provided by Tony Schill. October will be Part 3 of John Dahl's DL&W program. Greg will be doing an IRC program for November. December will be members' night.

The September meeting will be held at Central Terminal. Bruce and Ben will handle all the covid requirements for attendees. We finally found someone with DeGraff over the availability of our usual room. We should be good for October through June.

Nancy reported the banquet will go on, September 26th. People are starting to respond to the email and sending in a new reservation coupon. Those who paid in March are covered.

There will be a ceremony to unveil two historic markers at Artpark. These were arranged for by Anton Schwarzmuller through grants. Jim will emcee this event with speakers from Artpark, Lewiston Historical Society and whatever politicians show up. Bruce will get press releases out. One is located near the ticket booth and the other near the abutments of the bridge.

Winter Walk is questionable. Becky will contact them.

The printing of the station brochure is on hold for now.

As for restoration, we need to set and follow priorities.

Unfortunately the loading dock gets pushed to the back of the line for now.

The handicap lift is a new project since last year. We received the grant money for the concrete. Becky is waiting to hear back from the contractor. It's not looking likely that the platform will get done this

season. To comply with National rules for the grant we need to complete the project, not just pay for the concrete. We received the grant because it was for a handicap lift, not just to get a new sidewalk.

John has received digitized films and is not happy with the quality. He will contact the guy working on them. He will not be available to do any more of our films for some time.

The map digitizing was on hold due to closing for covid. They should be ready soon with an expected cost of \$100.

No work has been done to the equipment except to remove the damaged Central and Erie decals from the street side. We have not heard from the Buffalo, Cattaraugus and Jamestown about an agreement for the NYC caboose.

Steve commented how supplies are in short supply. He doesn't know if we can even get cement board to work on the archive expansion floor. We can manage through the winter with the floor exposed.

Door #5 has to be done. This is the main delivery point for supplies for the archive room work. It needs to be properly sealed for winter.

We had a break in at EL-2. They tore off the lower west door and put a hole in the upper door. Greg covered the lower door with plywood and he and Steve repaired the upper door temporarily. They removed the platform.

Bruce moved, Bob seconded, we approve money not to exceed \$1,500 to repair the chimney. The motion carried.

Two EL-2 interior windows are done and painted. Steve is using the original method of construction, no nails or screws. He has material to do three more.

We have made it known that we are not open to the public this season. People have been understanding about the masks, social distancing, etc. We will have a sign in sheet for workers with name and phone number to comply with NYS rules.

Greg reported that the calendar is at the printer and will probably be ready by the end of the week.

John brought up the subject of getting rid of the \$18 per month old website. We will talk to Bob Korthals about taking care of this. We have had the new site long enough for people to get used to it.

Becky talked about getting rid of material that does not apply to railroads in Western New York. It should go to other museums with specific interests. Bruce said his brother will be sending us material from Michigan pertaining to the Grand Trunk in our area. Apparently other museums are doing this kind of thing, getting the material where it belongs.

Steve moved, Greg seconded, to pay Bruce \$418.46 for expenses he has incurred. The motion carried.

The meeting was adjourned.

Respectfully submitted

Checkbook Register

Date	Num	Payee/Transaction Description	Actual	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance (YEAR)	Comments	Other Comments	EOM Bank Statement	R
8/01/20		[Balance As of 08/01/2020]					\$28,732.09				
8/03/20	Deposit	Square Inc.	\$10.00	x		9.41	28,741.50	2020 BCT Train Show Vendor Table Rental			
8/03/20	Deposit	Square Inc.		x		28.53	28,770.03	2020 BCT Train Show Vendor Table Rental			
8/03/20	Debit	Debit Square Inc		x	16.20		28,753.83	Monthly Fee?			
8/04/20	Deposit	Square Inc.	\$180.00	x		174.48	28,928.31	2020 BCT Train Show Vendor Table Rental			
8/04/20	Deposit	Deposit		x		75.00	29,003.31				
8/06/20	Deposit	Square Inc.	\$90.00	x		87.09	29,090.40	2020 BCT Train Show Vendor Table Rental			
8/06/20	1393	Bob Scheib		x	19.25		29,071.15	Summer ESSEX Postage			
8/10/20	Debit	Debit Square Inc		x	1,218.65		27,852.50	2020 BCT Train Show Refunds			
8/11/20	online	Verizon acc# 7166949588474265		x	32.46		27,820.04	Station Phone	Conf # 196938585		
8/11/20	online	North Delaware Printing		x	38.00		27,782.04	ESSX Summer Issue Printing	Conf # 196938586		
8/12/20	Deposit	Square Inc.	\$25.00	x		23.97	27,806.01	Membership			
8/17/20	1394	Harold M. Bryant		x	150.00		27,656.01	Brick Pointing (Station)			
8/17/20	online	National Fuel acc # 381137204		x	89.00		27,567.01	Station Gas	confirmation 198199783		
8/17/20	online	National Grid acc # 15025-10108		x	108.00		27,459.01	Station Eletric	confirmation 198199784		
8/17/20	online	Hostway Corporation		x	15.95		27,443.06	Web Hosting	confirmation # 198443014		
8/20/20	Deposit	Deposit		x		75.00	27,518.06	From Neal Keirn	Membership & Donations		
8/25/20	1395	Becky Gerstung		x	169.00		27,349.06	Ladder	Purchased by Greg 4/10/20		
8/25/20	1396	Bruce Becker		x	418.46		26,930.60	Reimbursement Request 8/25/20	Domain Renew, Website Hosting, Online forms for Train Shoe, Air Filters, Vendor reg Forms		
8/27/20	1397	D.M. Padovano		x	5,000.00		21,930.60	Down Pmt. Concrete			x
8/27/20	1398	Pioneer Printers		x	2,211.70		19,718.90	2021 Calenders Qty. 400			

The regular meeting of the Niagara Frontier Chapter NRHS, Inc. was held on Friday, September 18, 2020, at Buffalo's Central Terminal.

The meeting was called to order by President Jim Ball. Guests were welcomed.

The minutes of the previous meeting were approved.

Al LeTeste reported a balance of \$13,810.19.

The program was provided by Tony Schill. October will be the third installment of Ed Weber's DL&W program. November will be presented by Greg Gerstung on the IRC and December will be Members' Night.

National Representative Becky Gerstung reported the annual convention scheduled for California was cancelled as were both sessions of RailCamp due to the Corona virus. Renewal notices will be coming soon.

Nancy Andrycha reminded everyone that the postponed banquet will be September 26th at Ilio DiPaolo's.

The 2021 calendar is ready and being offered to members for \$10 each. Jim thanked the committee for the fine job.

The Museum has been closed to the public, but work continues. We received a \$5,000 grant for concrete as part of the project to install a handicap lift. The concrete work is done. We had the chimney work done on EL-2. It is now secure. Due to the time of year and all the covid restrictions by the State the museum will remain closed.

We will unveil two historic markers at Artpark provided with funds from the William Pomeroy Foundation. Anton Schwarzmuller secured grants and made arrangements with Artpark for their installation.

Bruce Becker introduced Jaques Garcia, Project Manager for the Central Terminal project. He gave an overview of his job and brief plans for the immediate future. There will be a public program October 8th via the internet describing the project.

The meeting was adjourned.

Checkbook Register											
Date	Num	Payee/Transaction Description	Actual	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance (YEAR)	Comments	Other Comments	EOM Bank Statement	R
9/01/20		[Balance As of 09/01/2020]					\$19,718.60				
9/01/20	1399	D.M. Padovano		x	3,900.00		15,818.60				
9/02/20	Debit	Debit Square Inc		x	16.20		15,802.40	Monthly Fee?			
9/03/20	1400	City Clerk/Treasurer		x	38.63		15,763.77	Water \$31.50, School Tax (Tower) \$7.13			
9/09/20	online	Verizon acc# 7166949588474265		x	32.30		15,731.47	Station Phone	Conf # 200288575		
9/09/20	online	North Delaware Printing		x	4.00		15,727.47	ESSX Sept Issue Printing	Conf # 200288574		
9/09/20	1403	Harold M. Bryant			1,400.00		14,327.47	Chimney Repair (Tower)			
9/09/20	1404	Bob Scheib		x	19.80		14,307.67	Sept. ESSEX Postage			
9/11/20	Deposit	Square Inc.	\$25.00	x		23.97	14,331.64	Membership			
9/14/20	online	North Delaware Printing		x	36.00		14,295.64	ESSX Sept Issue Printing (balance)	Conf # 200468024		
9/14/20	Deposit	Square Inc.	\$50.00	x		47.94	14,343.58	2 Banquet tix			
9/17/20	Deposit					11.35	14,354.93				
9/17/20	online	National Fuel acc # 381137204			89.00		14,265.93	Station Gas	confirmation 200576565		
9/17/20	online	National Grid acc # 15025-10108			108.00		14,157.93	Station Electric	confirmation 200576566		
9/17/20	1405	Neal Keirn			50.00		14,107.93	Banquet Refund 2 Tix			
9/17/20	1406	Marilyn Todd			50.00		14,057.93	Banquet Refund 2 Tix			
9/17/20	1407	Greg Gerstung			247.74		13,810.19	Print Files for Archives (\$104.65)& Station Supplies			
?	1378	A E Duplicating				0.00	#VALUE!	Checks 1401 & 1402 written 2/14/20 Map Scans			
					Total Withdrawals	Total Deposits					
					-5,991.67	83.26					
		MISCELLANEOUS EXPENSES (Funds obtained from cash box)						Outstanding 9/30/20			
								Total Outstanding		\$0.00	
								Bank Balance	(from M&T Website)		
								Account Balance	9/30/2020	\$0.00	
		TOTAL			0.00						

TOTAL INCOME

6930.63

SEPT

~~to~~ 9/17/20

[illegible][illegible]

The regular meeting of the Niagara Frontier Chapter, NRHS Inc. was held on Friday, October 9, 2020, at the DeGraff Community Room, North Tonawanda, New York.

President Jim Ball called the meeting to order and welcomed guests.

The minutes of the previous meeting were approved.

Al LeTeste reported a balance of \$14,185.38, copy attached. He explained some of the expenses. Anyone interested in seeing the financial records can ask him.

Renewals will be sent soon. Neal was not in attendance.

The program for the evening was presented by John Dahl, Part 3 of Ed Weber's collection. November will be presented by Greg Gerstung on the iRC.

Jim appointed a committee of Jim Schalk, Lon Wilson and Dick Baldwin to select a candidate for the position of Advisory Council representative to the National.

We need a nominating committee for the officers and directors.

2021 calendars are available.

Jim thanked Anton Schwarzmuller for arranging for grants to purchase two historical markers featuring the Great Gorge Route that were installed at Artpark. September 19th was the day we unveiled them. Another marker will be installed at the customs House in Niagara Falls thanks to Anton.

The banquet was very successful with a great program by Jerry Bertoldi. It is now available on UTube.

Ben Hiltz reported on Central Terminal progress. As of October 30 the building will be closed for asbestos removal. Flat roof work will begin in the spring. The restaurant area will be a "white box" with its own AC/heat and bathrooms. Decorating will be done later. The plan is to get it useful year round. A new burglar alarms has been installed.

As for our station progress –Film digitizing continues. Concrete has been poured, partially paid for by an NRHS grant. The platform and handicap lift installation will have to wait until spring. We have some sewer problems to take care of so the station is closed until further notice.

There will be a train show in East Aurora October 17 &18.

Bruce Becker provided some ESPA newsletters.

The meeting was adjourned.

Respectfully submitted,

Checkbook Register							EOM Bank Statement	R			
Date	Nm	Payee/Transaction Description	Actual	R	Withdrawal Payment (-)	Deposit Credit (+)	Balance (YEAR)	Comments	Other Comments		R
10/01/20		[Balance As of 10/01/2020]					\$14,155.36				
10/02/20	Debit	Debit Square Inc		x	16.20		14,139.16	Monthy Fee?			
10/05/20	Debit	Debit Square Inc		x	9.03		14,130.13	?			
10/06/20	Deposit	Square Inc.	\$70.00	x		67.40	14,197.53	Virtual Terminal			
10/07/20	online	Verizon acc# 7166949588474265		x	33.47		14,164.06	Station Phone	Conf # 201339192		
10/07/20	online	North Delaware Printing		x	40.00		14,124.06	ESSX Sept Issue Printing	Conf # 201339191		
10/07/20	Deposit	Square Inc.	\$26.00	x		24.95	14,149.01	2 Calendars			
10/07/20	1410	Bob Scheib		x	19.80		14,129.21	Oct. ESSEX Postage			
10/09/20	Deposit	From Bob Andrycha		x		306.00	14,435.21	Calendars			
10/13/20	Deposit	Square Inc.	\$35.00	x		33.38	14,468.59	1 Calander, 2 CT Booklets			
10/13/20	Deposit	Square Inc.	\$14.00	x		13.29	14,481.88	1 Calander			
10/15/20	online	National Fuel acc # 381137204		x	89.00		14,392.88	Station Gas	confirmation 201595194		
10/15/20	online	National Grid acc # 15025-10108		x	111.00		14,281.88	Station Eletric	confirmation 201595194		
10/15/20	online	Sherwin Williams		x	59.79		14,222.09	Bill 9/20/20	confirmation 201595192		
10/15/20	Deposit	Square Inc.	\$14.00	x		13.29	14,235.38	1 Calander			
10/15/20	1411	Bob Andrycha		x	76.00		14,159.38	Stamps for Calenders			
10/19/20	Deposit	From Becky Gerstung		x		50.00	14,209.38	Membership			
10/23/20	Deposit	From Becky Gerstung		x		269.00	14,478.38	Gorge Books (no tax)			
10/23/20	Deposit	From Bob Andrycha		x		365.00	14,843.38	Calendars			x
10/26/20	Deposit	Square Inc.	\$26.00			24.95	14,868.33	2 Calendars			
10/27/20	Deposit	Square Inc.	\$14.00			13.29	14,881.62	1 Calender			
10/28/20	1412	Davidio Productions			664.88		14,216.74	Order DAV0100120	John Prophet Films Digitization		
10/30/20	Deposit	Square Inc.	\$7.00			6.50	14,223.24	1 CT Booklet			
10/30/20	Deposit	From Becky Gerstung				500.00	14,723.24	Donation			x
					Total Withdrawals	Total Deposits					
					-1,119.17	1,687.05					
		MISCELLANEOUS EXPENSES (Funds added to cash box)						Outstanding 10/31/20			
								1412	Davidio Productions	664.88	
								Total Outstanding		\$664.88	
								Bank Balance	(from M&T Website)	15,388.12	
								Account Balance	10/31/2020	\$14,723.24	
		TOTAL			0.00						

OCTOBER 20

[illegible]

Niagara Frontier Chapter

National Railway Historical Society

Railroad Museum of the Niagara Frontier

October 20, 2020

PO Box 1043
North Tonawanda, N. Y. 14120

Motion by Bruce Becker, second by Bob Andrycha to approve the expenditure of up to \$3000 to engage J.R. Swanson Plumbing to

Conduct an inspection and analysis of the stations sewer line(s).

Provide a proposal for the repairs necessary to bring the sewer line(s) into a state of good repair and to meet the applicable City of North Tonawanda code requirements.

Name			
Dave Skoney		No Reply	
Greg Gerstung		Yes	email
Bob Korthals		No reply	
Bob Andrycha		Yes	email
Nancy Andrycha	Yes		email
Neal Keirn		Yes	Phone
Al LeTeste		No Reply	
Mark Lewandowski		No Reply	
Becky Gerstung	Yes		Verbal
Dennis Hurley		No reply	
Bruce Becker		Yes	email
JC Dahl	Yes		email
Steve Fry		Abstain	phone
Jim Ball	Yes		email
Ben Hiltz		Yes	phone

The motion is carried.

James V. Ball

James V. Ball

President

Niagara Frontier Chapter

National Railway Historical Society

Railroad Museum of the Niagara Frontier

October 21, 2020

PO Box 1043
North Tonawanda, N. Y. 14120

Motion by John Dahl, second by Bob Korthals to approve the expenditure of \$664.88 for the latest round of film digitalization.

Name		
Dave Skoney	No reply	
Greg Gerstung	Yes	email
Bob Korthals	Yes	email
Bob Andrycha	Yes	email
Nancy Andrycha	Yes	email
Neal Keirn	Yes	email
Al LeTeste	Yes	email
Mark Lewandowski	No reply	
Becky Gerstung	Yes	email
Dennis Hurley	No reply	
Bruce Becker	Yes	email
JC Dahl	Yes	email
Steve Fry	Yes	phone
Jim Ball	Yes	email
Ben Hiltz	Yes	phone

The motion is carried.

James V. Ball

James V. Ball

President

The regular meeting of the Niagara Frontier Chapter NRHS, Inc. was held on Friday, November 13, 2020, at the DeGraff Community Room, North Tonawanda, New York.

The minutes of the previous meeting were approved.

Al LeTeste reported a balance of \$14,723.24. (copy attached)

Neal reported several new members. Renewal notices will be out within the week, donations would be appreciated.

The program will be presented by Greg Gerstung on the International Railway Company, a program originally put together by Al Kerr, John Prophet, Harold Ahlstrom and Larry Burke. December will be Members Night.

Becky Gerstung reported the National has not been holding face to face meetings. The RailCamp application will be available January 1, 2021. Final decision whether to have camps will be made April 1, 2021. The convention will be in Milwaukee in late August.

Bob Scheib announced the candidates for officers and directors. (copy attached). This list will appear in the ESEX and the election will be at the December meeting.

Bob Andrycha still has calendars for sale at \$10 each to members.

There will be a ceremony at the Niagara Falls Customs House November 14, 2020, to dedicate a historical marker. This marker was arranged for by chapter member Anton Schwarzmuller.

The museum is officially closed due to a sewer problem. J. R. Swanson has been approved to do the work we need; a new clean out, drop a video camera into the line, use high pressure water to clear the line and dig up the parking lot to fix the problem.

Bruce Becker explained the Amazon Smile program where every time you place an order a percentage of the total cost goes to us as a non-profit organization. This does not add anything to the cost.

Bruce also had a presentation on the new Exchange Street station opening on November 8, 2020.

As always, if we have to cancel a meeting due to the weather. Look to the usual radio stations and especially Channel 2 for an announcement.

The meeting was adjourned.

Respectfully submitted,

Rebecca Gerstung

Niagara Frontier Chapter
National Railway Historical Society
Railroad Museum of the Niagara Frontier

November 24, 2020

PO Box 1043
North Tonawanda, N. Y. 14120

Motion by John Dahl, second by Bruce Becker to approve the expenditure of up to \$3,800 to engage J.R. Swanson Plumbing to

Excavate as necessary to access the stations sewer line(s) and open said line.
Conduct the repairs necessary per the quote, to bring the sewer line into a state of good repair and to meet the applicable City of North Tonawanda code requirements.

Name			
Dave Skoney		No Reply	
Gerstung		No Reply	
Bob Korthals		No Reply	
Bob Andrycha		Yes	email
Nancy Andrycha	Yes		email
Neal Keirn		Yes	email
Al LeTeste		Yes	email
Mark Lewandowski		No Reply	
Becky Gerstung	Yes		email
Dennis Hurley		Yes	email
Bruce Becker		Yes	email
JC Dahl	Yes		email
Steve Fry		Yes	phone
Jim Ball	Yes		email
Ben Hiltz		Yes	phone

The motion is carried.

James V. Ball

James V. Ball

President

Checkbook Register

Date	Num	Payee/Transaction Description	Actual	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance (YEAR)	Comments	Other Comments	EOM Bank Statement	R
11/01/20		[Balance As of 11/01/2020]					\$14,723.24				
11/02/20	Debit	Debit Square Inc		x	16.20		14,707.04	Monthly Fee?			x
11/03/20	Deposit	Pomeroy Foundation		x		1,140.00	15,847.04	Historic Marker Midway Park			x
11/03/20	Deposit	Square Inc.	\$39.00	x		37.57	15,884.61	1 Calender, 1 Membership			x
11/04/20	1413	Swanson Plumbing		x	850.00		15,034.61	Sewer Work aat Station			x
11/05/20	1414	Sewah Studios		x	1,140.00		13,894.61	Historic Marker Midway Park			x
11/06/20	Deposit	Deposit		x		2,000.00	15,894.61	Donation From Ben Hiltz	Sewer Repair Fund		x
11/08/20	online	Verizon acc# 7166949588474265		x	33.24		15,861.37	Station Phone	Conf # 202483457		x
11/08/20	online	North Delaware Printing		x	38.00		15,823.37	ESSX Sept Issue Printing	Conf # 202483456		x
11/08/20	Deposit	Square Inc.	\$26.00	x		24.95	15,848.32	2 Calenders			x
11/10/20	online	Hostway Corporation		x	15.95		15,832.37	Web Hosting	confirmation # 202528037		x
11/10/20	1415	Greg Gerstung		x	196.19		15,636.18	Photo Holders			
11/10/20	1416	Bob Scheib		x	19.80		15,616.38	Nov. ESSEX Postage			x
11/10/20	1417	Swanson Plumbing		x	1,065.00		14,551.38	Work done on 11/7/20			x
11/13/20	Deposit	Square Inc.	\$14.00	x		13.29	14,564.67	1 Calender			x
11/16/20	Deposit	Square Inc.	\$14.00	x		13.29	14,577.96	1 Calender			x
11/16/20	Deposit	From Bob Andrycha		x		235.00	14,812.96	Calanders, 3 CT Booklets			x
11/16/20	Deposit	From Becky Gerstung		x		179.40	14,992.36	Gorge Books (no tax)			x
11/18/20	1418	Davidio Productions		x	36.60		14,955.76	5 Archival Cans	Inv. DAV0111020		x
11/18/20	online	National Fuel acc # 381137204		x	84.00		14,871.76	Station Gas	confirmation 202725912		
11/18/20	online	National Grid acc # 15025-10108		x	111.00		14,760.76	Station Eletric	confirmation 202725913		
11/18/20	1419	Bob Andrycha		x	27.72		14,733.04	Calender Mailing Expense			x
11/18/20	Deposit	Square Inc.	\$14.00	x		13.29	14,746.33	1 Calender			x
11/23/20	Deposit	Square Inc.	\$112.00	x		107.85	14,854.18	Membership, Donations & 1			
11/25/20	Deposit	Square Inc.	\$25.00	x		23.97	14,878.15	Gorge Book			x
11/25/20	online	Hostway Corporation		x	15.95		14,862.20	Membership			x
11/27/20	Deposit	Square Inc.	\$59.00			48.25	14,910.45	Web Hosting	confirmation # 203082365		x
								Membership & 1 Calender			x
					Total Withdrawals	Total Deposits					
					-3,649.65	3,836.86					
		MISCELLANEOUS EXPENSES (Funds obtained from cash box)						Outstanding 11/30/20			
11/18/20		Stamps			\$11.00			1415	Greg Gerstung	196.19	
								Total Outstanding		\$196.19	
								Bank Balance	(from M&T Website)	15,106.64	
								Account Balance	11/30/2020	\$14,910.45	
		TOTAL			11.00						

ELECTION TIME AGAIN - NRHS National representative and Chapter officers

Becky Gerstung was re-elected as the Chapter's representative to NRHS National at the November meeting. The list of positions and nominations for Chapter officers & directors for 2021 is as follows:

President – James V. Ball
Vice President – Gergory G. Gerstung
2nd Vice President – vacant
Treasurer – Al LeTeste
Recording Secretary – Rebecca Gerstung
Corresponding Secretary – Nancy Andrycha
Membership Secretary – Neal Keirn
Comptroller – Bruce Becker
Procurement Officer – Ben Hiltz
Interorganizational Coordinator - Mark Lewandowski
Director (Editor ESX) – John Dahl
Director (Historian) – Dave Skoney
Director (Museum) – Bob Andrycha
Director (Webmaster) – Bob Korthals
Director – Dennis Hurley
Director (Road Foreman Engines) – Steve Frey

The election was scheduled to be held at the December meeting, but since we are unable to hold that meeting, the current slate of officers will remain until the election can be held at the first meeting of 2021. Nominations from the floor can be made at that time, and the Chapter also has several openings in non Board positions for anyone who wants to help. Please contact Jim Ball for details. It's your Chapter and your museum, your help is needed and much appreciated.

ON THE TRACK AHEAD

Once again our path forward is at a 'Red over Red' signal due to the ongoing Covid pandemic crisis and restrictions on non essential gatherings. The station is closed and there will be no Winter Walk this year in early December. If we can have a meeting in January 2021, the program is scheduled as a review of Bicentennial Trains with Mark, "MJ", Lewandowski. Mark has amassed a large collection of 35mm slides and will be our tour guide to the colorful locomotives and cabooses, and other equipment that celebrated the US Bicentennial in 1976.

Looking beyond, we need programs for the balance of the 2021 year and we are also in need of new article submissions, historic photos and news items and photos for the Empire State Express and our website and Facebook pages. Can you help?

Please continue to check the Chapter website for updates on meetings and station status as the Covid situation continues to evolve.

Chapter dues notices have gone out for the 2021 year. Remember, National members will receive separate dues notice for the National membership. Please return your renewal as soon as possible and **Thank You** for your extra financial support, especially this year.

Niagara Frontier Chapter

National Railway Historical Society

Railroad Museum of the Niagara Frontier

November 11, 2020

PO Box 1043
North Tonawanda, N. Y. 14120

Motion by John Dahl, second by Greg Gerstung to approve the expenditure of \$36.60 for the purchase of Archival Quality film storage containers.

Name		
Dave Skoney	Yes	phone
Greg Gerstung	Yes	email
Bob Korthals	No Reply	
Bob Andrycha	Yes	email
Nancy Andrycha	Yes	email
Neal Keirn	Yes	email
Al LeTeste	Yes	email
Mark Lewandowski	Yes	phone
Becky Gerstung	Yes	email
Dennis Hurley	Yes	phone
Bruce Becker	Yes	email
JC Dahl	Yes	email
Steve Fry	Yes	phone
Jim Ball	Yes	email
Ben Hiltz	Yes	phone

The motion is Carried.

James V. Ball

James V. Ball

President

Checkbook Register

Date	Num	Payee/Transaction Description	Actual	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance (YEAR)	Comments	Other Comments	EOM Bank Statement	R
9/01/20		[Balance As of 09/01/2020]					\$19,718.90				
9/01/20	1399	D.M. Padovano		x	3,900.00		15,818.90				
9/02/20	Debit	Debit Square Inc		x	16.20		15,802.70	Monthly Fee?			
9/03/20	1400	City Clerk/Treasurer		x	38.63		15,764.07	Water \$31.50, School Tax (Tower) \$7.13			
9/09/20	online	Verizon acc# 7166949588474265		x	32.30		15,731.77	Station Phone	Conf # 200288575		
9/09/20	online	North Delaware Printing		x	4.00		15,727.77	ESSX Sept Issue Printing	Conf # 200288574		
9/09/20	1403	Harold M. Bryant		x	1,400.00		14,327.77	Chimney Repair (Tower)			
9/09/20	1404	Bob Scheib		x	19.80		14,307.97	Sept. ESSEX Postage			
9/11/20	Deposit	Square Inc.	\$25.00	x		23.97	14,331.94	Membership			
9/14/20	online	North Delaware Printing		x	36.00		14,295.94	ESSX Sept Issue Printing (balance)	Conf # 200468024		
9/14/20	Deposit	Square Inc.	\$50.00	x		47.94	14,343.88	2 Banquet tix			
9/17/20	Deposit	Square Inc.	\$12.00			11.35	14,355.23	Gorge Book			
9/17/20	online	National Fuel acc # 381137204		z	89.00		14,266.23	Station Gas	confirmation 200576565		
9/17/20	online	National Grid acc # 15025-10108		z	108.00		14,158.23	Station Electric	confirmation 200576566		
9/17/20	1405	Neal Keirn		x	50.00		14,108.23	Banquet Refund 2 Tix			
9/17/20	1406	Marlyn Todd		x	50.00		14,058.23	Banquet Refund 2 Tix			
9/17/20	1407	Greg Gerstung			247.74		13,810.49	Print Files for Archives (\$104.65)& Station Supplies			
9/18/20	Deposit	Deposit		x		125.00	13,935.49	From Bob Andrycha	Banquet		
9/21/20	Deposit	Square Inc.	\$45.00	x		43.53	13,979.02	?			
9/21/20	Deposit	Square Inc.	\$205.00	x		197.84	14,176.86	Membership & Donations	Banquet		
9/23/20	Deposit	Deposit		x		25.00	14,201.86	From Bob Andrycha	Banquet		
9/23/20	Deposit	Deposit		x		412.00	14,613.86	From Bob Andrycha	\$344 Calenders, \$68 CT Books		
9/23/20	1409	Bob Andrycha		x	123.00		14,490.86	Calender Mailing Expenses	(\$5 Get Well Cards)		
9/25/20	Deposit	Square Inc.	\$12.00	x		11.35	14,502.21	Calander			
9/28/20	1408	Illio DiPaollos		x	841.85		13,660.36	Banquet			
9/29/20	Deposit	Deposit		x		75.00	13,735.36	From Bob Andrycha	Calendar, 1 C/T book		
9/29/20	Deposit	Deposit		x		370.00	14,105.36	From Bob Andrycha	Banquet		
9/30/20	Deposit	Deposit		x		50.00	14,155.36	From Becky Gerstung	Dues \$30, Calander \$10, Gorge Book \$10		x

Sept 20

[illegible]

Date	Numb	Payee/Transaction Description	Actual	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance (YEAR)		Comments	Other Comments	EOM Bank Statement	R
10/01/20		[Balance As of 10/01/2020]		x			\$14,155.36					
10/02/20	Debit	Square Inc.		x	16.20		14,139.16		Monthly Fee?			
10/05/20	Debit	Square Inc.		x	9.03		14,130.13		?			
10/06/20	Deposit	Square Inc.	\$70.00	x		87.40	14,197.53		Virtual Terminal			
10/07/20	online	Verizon acc# 7166949588474265		x	33.47		14,164.06		Station Phone	Conf # 201339192		
10/07/20	online	North Delaware Printing		x	40.00		14,124.06		ESSX Sept Issue Printing	Conf # 201339191		
10/07/20	Deposit	Square Inc.	\$26.00	x		24.95	14,149.01		2 Calendars			
10/07/20	1410	Bob Scheib		x	19.80		14,129.21		Oct. ESSEX Postage			
10/09/20	Deposit	From Bob Andrycha		x		306.00	14,435.21		Calendars			
10/13/20	Deposit	Square Inc.	\$35.00	x		33.38	14,468.59		1 Calander, 2 CT Booklets			
10/13/20	Deposit	Square Inc.	\$14.00	x		13.29	14,481.88		1 Calander			
10/15/20	online	National Fuel acc # 381137204		x	89.00		14,392.88		Station Gas	confirmation 201595194		
10/15/20	online	National Grid acc # 15025-10108		x	111.00		14,281.88		Station Electric	confirmation 201595194		
10/15/20	online	Sherwin Williams		x	59.79		14,222.09		Bill 9/20/20	confirmation 201595192		
10/15/20	Deposit	Square Inc.	\$14.00	x		13.29	14,235.38		1 Calander			
10/15/20	1411	Bob Andrycha		x	76.00		14,159.38		Stamps for Calenders			
10/19/20	Deposit	From Becky Gerstung		x		50.00	14,209.38		Membership			
10/23/20	Deposit	From Becky Gerstung		x		269.00	14,478.38		Gorge Books (no tax)			
10/23/20	Deposit	From Bob Andrycha		x		365.00	14,843.38		Calendars			X
10/26/20	Deposit	Square Inc.	\$26.00			24.95	14,868.33		2 Calendars			
10/27/20	Deposit	Square Inc.	\$14.00			13.29	14,881.62		1 Calender			
10/26/20	1412	Davidio Productions			664.88		14,216.74		Order DAV0100120	John Prophet Films Digitization		
10/30/20	Deposit	Square Inc.	\$7.00			6.50	14,223.24		1 CT Booklet			
10/30/20	Deposit	From Becky Gerstung				500.00	14,723.24		Donation			X
					Total Withdrawals	Total Deposits						
					-1,119.17	1,687.05						
		MISCELLANEOUS EXPENSES							Outstanding 10/31/20			
		(Funds added to cash box)							1412	Davidio Productions	664.88	
									Total Outstanding		\$664.88	
									Bank Balance	(from M&T Website)	15,388.12	
									Account Balance	10/31/2020	\$14,723.24	
		TOTAL			0.00							

OCTOBER 20

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Checkbook Register

Date	Num	Payee/Transaction Description	Actual	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance (YEAR)	Comments	Other Comments	EOM Bank Statement	R
11/01/20		[Balance As of 11/01/2020]					\$14,723.24				
11/02/20	Debit	Debit Square Inc		x	16.20		14,707.04	Monthly Fee?			x
11/03/20	Deposit	Pomeroy Foundation		x		1,140.00	15,847.04	Historic Marker Midway Park			x
11/03/20	Deposit	Square Inc.	\$39.00	x		37.57	15,884.61	1 Calender, 1 Membership			x
11/04/20	1413	Swanson Plumbing		x	850.00		15,034.61	Sewer Work at Station			x
11/05/20	1414	Sewah Studios		x	1,140.00		13,894.61	Historic Marker Midway Park			x
11/06/20	Deposit	Deposit		x		2,000.00	15,894.61	Donation From Ben Hiltz	Sewer Repair Fund		x
11/08/20	online	Verizon acc# 7166949588474265		x	33.24		15,861.37	Station Phone	Conf # 202483457		x
11/08/20	online	North Delaware Printing		x	38.00		15,823.37	ESSX Sept Issue Printing	Conf # 202483456		x
11/08/20	Deposit	Square Inc.	\$26.00	x		24.95	15,848.32	2 Calenders			x
11/10/20	online	Hostway Corporation		x	15.95		15,832.37	Web Hosting	confirmation # 202528037		x
11/10/20	1415	Greg Gerstung		x	196.19		15,636.18	Photo Holders			
11/10/20	1416	Bob Scheib		x	19.80		15,616.38	Nov. ESSEX Postage			x
11/10/20	1417	Swanson Plumbing		x	1,065.00		14,551.38	Work done on 11/7/20			x
11/13/20	Deposit	Square Inc.	\$14.00	x		13.29	14,564.67	1 Calender			x
11/16/20	Deposit	Square Inc.	\$14.00	x		13.29	14,577.96	1 Calender			x
11/16/20	Deposit	From Bob Andrycha		x		235.00	14,812.96	Calenders, 3 CT Booklets			x
11/16/20	Deposit	From Becky Gerstung		x		179.40	14,992.36	Gorge Books (no tax)			x
11/18/20	1418	Davidio Productions		x	36.60		14,955.76	5 Archival Cans	Inv. DAV0111020		x
11/18/20	online	National Fuel acc # 381137204		x	84.00		14,871.76	Station Gas	confirmation 202725912		
11/18/20	online	National Grid acc # 15025-10108		x	111.00		14,760.76	Station Electric	confirmation 202725913		
11/18/20	1419	Bob Andrycha		x	27.72		14,733.04	Calender Mailing Expense			x
11/18/20	Deposit	Square Inc.	\$14.00	x		13.29	14,746.33	1 Calender			x
11/23/20	Deposit	Square Inc.	\$112.00	x		107.85	14,854.18	Membership, Donations & 1			
11/25/20	Deposit	Square Inc.	\$25.00	x		23.97	14,878.15	Gorge Book			x
11/25/20	online	Hostway Corporation		x	15.95		14,862.20	Membership			x
11/27/20	Deposit	Square Inc.	\$59.00			48.25	14,910.45	Web Hosting	confirmation # 203082365		x
								Membership & 1 Calender			x
					Total Withdrawals	Total Deposits					
					-3,649.65	3,836.86					
		MISCELLANEOUS EXPENSES						Outstanding 11/30/20			
11/18/20		(Funds obtained from cash box)									
		Stamps			\$11.00			1415	Greg Gerstung	196.19	
								Total Outstanding		\$196.19	
								Bank Balance	(from M&T Website)	15,106.64	
								Account Balance	11/30/2020	\$14,910.45	
		TOTAL			11.00						

[illegible]

2021 CALENDER ACCOUNTING (2020-2021)

DEPOSITS

9/23/20	368.00	Calenders	\$368.00
9/29/20	75.00	Calenders	75.00
9/30/20	10.00	Calenders	10.00
10/3/20	308.00	Calenders	308.00
10/7/20	26.50	2 online Calenders	26.50
10/13/20	26.50	2 online Calenders	26.50
10/15/20	13.29	1 online Calender	13.29
10/23/20	365.00	Calenders	365.00
10/26/20	24.85	2 online Calenders	24.85
10/26/20	13.29	1 online Calender	13.29
11/3/20	24.85	2 online Calenders	24.85
11/5/20	13.29	1 online Calender	13.29
11/13/20	13.29	1 online Calender	13.29
11/16/20	235.00	Calenders	235.00
11/16/20	13.29	1 online Calender	13.29
11/18/20	13.29	1 online Calender	13.29
11/27/20	13.29	1 online Calender	13.29
12/1/20	13.29	1 online Calender	13.29
12/1/20	24.85	2 online Calenders	24.95
11/16/20	30.00	3 Calenders	30.00
12/21/20	112.00	Calenders	112.00
12/22/20	360.00	Buffalo Store	360.00
12/22/20	28.00	Calenders	28.00
12/28/20	26.58	2 Online Calenders	26.58

TOTAL DEPOSITS

2,149.55

EXPENSES

8/27/20		Calender Cost (Qty 400)	\$2,211.70
9/23/20		Calender Mailing Expenses	118.00
10/15/20		Stamps	76.00
11/18/20		Stamps	27.72

TOTAL EXPENSES

2,433.42

NET

-283.87

676 in 2019



INQUIRIES CALL: NORTH TONAWANDA OFFICE
(716) 693-4770

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9849158705	12/01/20 - 12/31/20

NIAGARA FRONTIER CHAPTER NRHS INC

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1376	12/10/20	3,800.00	1420*	12/02/20	39.00	1422	12/10/20	19.80
1415*	12/15/20	196.19	1421	12/10/20	394.56	1423	12/29/20	187.73
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			6					
AMOUNT OF CHECKS PAID			\$4,637.28					



FOR INQUIRIES CALL: NORTH TONAWANDA OFFICE
(716) 693-4770

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NIAGARA FRONTIER CHAPTER NRHS INC
1114 MARCIA DR
NORTH TONAWANDA NY 14120

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9849158705	12/01/20 - 12/31/20
BEGINNING BALANCE	\$15,106.64
DEPOSITS & CREDITS	4,639.27
LESS CHECKS & DEBITS	4,960.65
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$14,785.26

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2020	BEGINNING BALANCE			\$15,106.64
12/01/2020	Square Inc 201201P2 L208581004998	\$56.68		15,163.32
12/02/2020	Square Inc 201202P2 L208581277163	96.80		
12/02/2020	Square Inc 201202P2 L207582382900		\$16.20	
12/02/2020	CHECK NUMBER 1420		39.00	15,204.92
12/03/2020	DEPOSIT	560.00		
12/03/2020	DEPOSIT	550.00		16,314.92
12/04/2020	Square Inc 201204P2 L208581936194	121.07		16,435.99
12/08/2020	DEPOSIT	2,000.00		18,435.99
12/09/2020	Square Inc 201209P2 L208583128571	24.95		
12/09/2020	DEPOSITED ITEM RETURNED		25.00	18,435.94
12/10/2020	DEPOSIT	30.00		
12/10/2020	CHECK NUMBER 1376		3,800.00	
12/10/2020	CHECK NUMBER 1421		394.56	
12/10/2020	CHECK NUMBER 1422		19.80	14,251.58
12/11/2020	Square Inc 201211P2 L208583784083	24.95		14,276.53
12/14/2020	Square Inc 201214P2 L208584481072	62.51		
12/14/2020	WEB PMT NATIONAL FUEL		84.00	
12/14/2020	WEB PMT NATIONAL GRID		111.00	14,144.04
12/15/2020	WEB PMT HOSTWAY BILLING CENTER		15.95	
12/15/2020	WEB PMT VERIZON COMMUNICATIONS		33.22	
12/15/2020	WEB PMT NORTH DELAWARE PRINTING		38.00	
12/15/2020	CHECK NUMBER 1415		196.19	13,860.68
12/18/2020	DEPOSIT	495.00		14,355.68
12/21/2020	DEPOSIT	112.00		14,467.68
12/22/2020	DEPOSIT	370.00		
12/22/2020	DEPOSIT	28.00		14,865.68
12/28/2020	Square Inc 201228P2 L208587750760	17.85		
12/28/2020	Square Inc 201228P2 L208587750759	13.29		14,896.82
12/29/2020	Square Inc 201229P2 L208587934920	49.59		
12/29/2020	CHECK NUMBER 1423		187.73	14,758.68
12/31/2020	Square Inc 201231P2 L208588365985	26.58		14,785.26
	NUMBER OF DEPOSITS/CHECKS PAID	18	6	