AGENDA SUMMIT TOWNSHIP BOARD OF SUPERVISORS PUBLIC MEETING MARCH 17, 2021

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- 3. ROLL CALL
- 4. OPEN TO THE FLOOR QUESTIONS/COMMENTS ON THE AGENDA
- 5. APPROVAL OF THE MARCH 3, 2021 PUBLIC MEETING MINUTES and MARCH 10, 2021 EMERGENCY MEETING MINUTES
- TREASURER'S REPORT

FUND BALANCE AS OF 03/17/2021				
CAPITAL FUND	\$290,841.18			
FIRE HYDRANT FUND	\$2,934.57			
GENERAL FUND	\$449,273.10			
SEWAGE ESCROW FUND	\$22,484.77			
SEWAGE PERMIT FUND	\$12,551.67			
STATE FUND	\$212,623.86			
AVAILABLE FUNDS	\$990,709.15			
CAPITAL FUND CD	\$314,353.40			
GENERAL FUND CD	\$209,994.12			
GENERAL FUND CD	\$200,126.03			
TOTAL FUNDS	\$1,715,182.70			

ACTIVITY				
AVAILABLE FUNDS AS OF 03/03/2021	\$1,053,268.17			
CD Total	\$724,473.55			
DEPOSITS	\$9,869.68			
DISBURSEMENTS	\$72,428.70			
TOTAL AVAILABLE AS OF 03/03/2021	\$1,715,182.70			

GENERAL FUND INVOICES

BUTLER PETROLEUM COPR.	INVOICE 570111	ON-ROAD FUEL	\$1,988.90
HAWK COURT REPORTING	INVOICE 177	STEFFEN ZHB TRANSCRIPT	\$204.00
JERICH INSURANCE AGENCY	INVOICE 2331	TWP. WORKER'S COMP. POLICY	\$962.00
JERICH INSUAANCE AGENCY	INVOICE 2351	TREASURER BOND	\$1,696.00
JERICH INSURANCE AGENCY	INVICE 2354	TWP. WORKER'S COMP. AUDIT	\$1,790.00
KEN-FAB	INVOICE 18966	STEEL	\$241.14
MINUTEMEN PRESS	INVOICE 232905	CDBG-CV POSTARDS	\$591.87
STATE WORKER'S INS. FUND	4 TH INSTALLMENT VFC W	ORKER'S COMPENSATION POLICY	\$1,281.00
STEPHENSON EQUIPMENT, INC.	INVOICE 18038785	NO ROAD MARKINGS SIGNS	\$689.60
US POSTAL SERVICE	CDBG-CV POST CARD POS	STAGE	\$452.22

SUMMIT SEWAGE AUTHORITY PAYMENT REQUEST

GALLAGHER LAW GROUP	INVOICE ///	RAILS-TO-TRAILS AGREEMENT		\$ 126.00
SENATE ENGINEERING COMPANY	INVOICE 58750	SEWAGE SYSTEM		\$1,955.00
SENATE ENGINEERING COMPANY	INVOICE 58891	SEWAGE SYSTEM		\$ <u>2,671.50</u>
			TOTAL	\$4,752.50

- 7. SOLICITOR REPORT
- 8. BONNIEBROOK ROAD PAVING BID RESULTS
- 9. AED MAINTENANCE CONTRACT RENEWAL
- 10. FINAL 2016 PETERBILT PAYMENT
- 11. SPRING-SUMMER NEWSLETTER
- 12. PLANNING COMMISSION LAPTOP
- 13. ENGINEER REPORT
- 14. ROADMASTER REPORT
- 15. ADDITIONAL BUSINESS
- 16. OPEN TO FLOOR PUBLIC PARTICIPATION
- 17. ADJOURN