

**AGENDA
SUMMIT TOWNSHIP BOARD OF SUPERVISORS
PUBLIC MEETING
MARCH 3, 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 FEBRUARY 17, 2021 PUBLIC MEETING MINUTES and FEBRUARY 24, 2021 EMERGENCY MEETING MINUTES
6. TREASURER’S REPORT

FUND BALANCE AS OF 03/03/2021	
CAPITAL FUND	\$295,840.68
FIRE HYDRANT FUND	\$2,235.44
GENERAL FUND	\$487,737.65
SEWAGE ESCROW FUND	\$22,484.77
SEWAGE PERMIT FUND	\$12,682.02
STATE FUND	\$247,408.50
AVAILABLE FUNDS	\$1,068,389.06
CAPITAL FUND CD	\$314,353.40
GENERAL FUND CD	\$209,994.12
GENERAL FUND CD	\$200,126.03
TOTAL FUNDS	\$1,792,862.61

ACTIVITY	
AVAILABLE FUNDS AS OF 02/17/2021	\$803,109.00
CD Total	\$724,473.55
DEPOSITS	\$281,942.31
DISBURSEMENTS	\$16,662.25
TOTAL AVAILABLE AS OF 03/03/2021	\$1,792,862.61

GENERAL FUND INVOICES

DINNERBELL GARAGE	INVOICE 38799	FORD F-550 OIL LEAK REPAIR	\$726.54
ELLIOT’S TIRE SERVICE INC.	INVOICE 85517	FORD F-550 TIRE	\$291.80
HAMPTON CONCRETE PRODUCTS, INC.	INVOICE 18133	ANGLE GRATES	\$2,580.00

CAPITAL FUND INVOICE

BUTLER EAGLE	AD 1484129	MTF BONNIEBROOK RD PAVING AD	\$247.00
--------------	------------	------------------------------	----------

STATE FUND INVOICES

DETROIT SALT COMPANY	INVOICE S121-06088	230.86 TONS ROAD SALT	\$17,362.99
DETROIT SALT COMPANY	INVOICE S121-06350	139.88 TONS ROAD SALT	\$10,520.39
DETROIT SALT COMPANY	INVOICE S121-06485	<u>91.76 TONS ROAD SALT</u>	<u>\$ 6,901.26</u>
	TOTAL	462.50 TONS ROAD SALT	\$34,784.64

7. RESOLUTION 2021-04 GENERAL FUND CD 64
8. RESOLUTION 2021-05 GENERAL FUND CD 100
9. ROADMASTER REPORT
10. ADDITIONAL BUSINESS
11. OPEN TO FLOOR – PUBLIC PARTICIPATION
12. ADJOURN

THE NEXT BOARD OF SUPERVISORS MEETING WILL BE HELD ON WEDNESDAY, MARCH 17, 2021 AT 6:45 P.M.