#### **TOWN OF SEAGROVE**

#### **MINUTES**

### REGULAR MEETING January 5th, 2021

The meeting was called to order at 6:02 p.m. by Mayor Fernandez. Those present were Mayor Pro Tem Cindy Neef, Commissioner Kathy Fernandez, Commissioner Homer Beheler, Commissioner Carol Kim and Commissioner Ed Walker.

### A. Approval of Minutes

The approval of the regular minutes for December 2020 was motioned by Commissioner Ed Walker.

2<sup>nd</sup> by Mayor Pro Tem Cindy Neef

The motion passed.

## B. Approval of the Financial Report

The approval of the Financial Report for December 2020 was motioned by Commissioner Kathy Fernandez.

2<sup>nd</sup> by Commissioner Carol Kim

The motion passed.

#### C. Police Report

See attached.

#### D. Park Contracts

The Council has been presented with an updated contract for Rex Auman on general park maintenance and a new contract for Jason Auman for ball field director and maintenance. Commissioner Kathy Fernandez motioned to move the vote to approve these new contracts at the next meeting to allow for the addition of a termination clause and attorney review. 2<sup>nd</sup> by Commissioner Homer Beheler

The motion passed.

### E. Committee Reports

Commissioner Kathy Fernandez - Events

Nothing at this time

Commissioner Homer Beheler – Zoning & Events Assist

Nothing at this time.

Commissioner Cindy Neef – Beautification

Nothing at this time.

Commissioner Ed Walker - Streets

Nothing at this time.

Commissioner Carol Kim - Finance

Nothing at this time.

#### F. Public Discussion

Commissioner Homer Beheler made the motion to adjourn the meeting and Commissioner Carol Kim 2<sup>nd</sup> the motion. The motion carried.

TOWN OF SEAGROVE

David Fernandez, Mayor

Register: First Bank Gen Fund

From 01/01/2021 through 01/31/2021

New   Name	Sorted by: D	ate, Type, Nu	ımber/Ref		M	Payment	C	Deposit	Balance
10106/2021   3966   AAA Portable Toiles   20106/2021   3967   Republic Services   Administrative Expens   130,10   X   143,455.11   140,937.83	Date	Number	Payee	Account	Memo	Tayment		Deposit	
10106/2012   3966   AAA Pormakic Tollests   139.10   X   143.455.11				D. I'. Doub Francisco		487.72	X		143,594.21
10.06c/2012   3966   Republic Services   Administrative Expens   176.60   X   140.937.83     10.06c/2012   3969   Republic Services   Administrative Expens   176.60   X   140.937.83     10.06c/2012   3969   Republic Services   Administrative Expens   66.24   X   140.937.83     10.06c/2012   3969   Republic Services   Administrative Expens   66.24   X   140.937.83     10.06c/2012   3969   Republic Services   Administrative Expens   66.24   X   140.937.83     10.06c/2012   3969   Republic Services   Administrative Expens   66.24   X   140.937.83     10.0713/2021   Randolph County FL.   Officer Fees   Deposit Surplu   X   8.421.00   147.361.59     10.0713/2021   Randolph County FL.   Officer Fees   Deposit Pmr # 3   X   1,420.14   148.781.73     10.0713/2021   3972   Century-Link   Administrative Expens   Decosit Pmr # 3   X   1,420.14   148.781.73     10.0713/2021   3973   United Fuels, LLC   Officer Fees   Deposit Pmr # 3   X   1,420.14   148.781.73     10.0713/2021   3973   United Fuels, LLC   Officer Fees   Deposit Pmr # 3   X   1,420.14   148.781.73     10.0713/2021   3973   United Fuels, LLC   Officer Fees   Deposit Pmr # 3   X   1,420.14   148.781.73     10.0713/2021   3974   Duke Energy Progress   Officer Fees   Deposit Pmr # 3   X   1,420.14   148.781.73     10.0713/2021   3975   Duke Energy Progress   Officer Fees   Deposit Pmr # 3   X   1,420.14   148.781.73     10.0713/2021   3975   Duke Energy Progress   Officer Fees   Deposit Pmr # 3   X   1,420.14   148.781.73     10.0713/2021   3975   Duke Energy Progress   Officer Fees   Deposit Pmr # 3   X   1,420.14   148.781.73     10.0713/2021   3976   Duke Energy Progress   Officer Fees   Deposit Pmr # 3   X   1,420.14   148.781.73     10.0713/2021   3976   Duke Energy Progress   Officer Fees   Deposit Pmr # 3   X   1,420.14   148.781.73     10.0713/2021   3976   Duke Energy Progress   Officer Fees   Deposit Pmr # 3   X   1,420.14   148.781.73     10.0713/2021   3976   Duke Energy Progress   Officer Fees   Deposit Pmr # 3   X   1,420	01/05/2021								143,455.11
1006/2021   3967   Republic Services   Administrative Expens.   176.66   X   140.937.83	01/06/2021	3966							
Monifection   Membra   Membr	01/06/2021	3967	•						
Monitor   Milliam R. Humeyers   Maria William R. Humeyers   Milliam R. Humeyers   Mill	01/06/2021	3968	-						
Milliam R. Huneycut.   Marcia Willette   GovDeals Inc.   Surplus Property Sales   Deposit Surplu   X   8,421.00   147,321.59   1713/2021   Randolph County Ft   Officer Fees   Deposit Surplut   X   6,00   147,361.59   1713/2021   Randolph County Ft   Officer Fees   Deposit Surplut   X   6,00   147,361.59   1713/2021   Randolph County Ft   Officer Fees   Deposit Surplut   X   6,00   147,361.59   1713/2021   Randolph County Ft   Officer Fees   Deposit Surplut   X   6,00   147,361.59   1713/2021   173/2021   Randolph County Ft   Officer Fees   Deposit Surplut   X   6,00   147,361.59   1713/2021   1713/2021   Randolph County Ft   Officer Fees   Deposit Surplut   X   6,00   147,361.59   1713/2021   1713/2021   Seagrove Unla Metro   Officer Fees   Deposit Surplut   X   6,00   147,361.59   1713/201.   1713/2022   Randolph County Ft   Officer Fees   Deposit Surplut   X   6,00   147,361.59   1713/201.   1713/2022   Seagrove Unla Metro   Officer Fees   Deposit Surplut   X   6,00   147,361.59   1713/201.   1713/2022   Seagrove Unla Metro   Officer Fees   Deposit Surplut   X   6,00   147,361.59   1713/201.   1713/2022   Seagrove Unla Metro   Officer Fees   Deposit Surplut   X   6,00   147,361.59   1713/201.   1713/2022   Seagrove Unla Metro   Officer Fees   Deposit Surplut   Deposit Property Sales   Deposit Surplut   X   6,00   147,361.59   1713/201.   1713/2022   Seagrove Unla Metro   Officer Fees   Deposit Surplut   Deposit Property Sales   Deposit Surplut   Deposit Property Sales   Deposit Surplut   Deposit Property Sales   Deposit Surplut   Split Seagnos	01/06/2021	3969	•						
	01/06/2021	3970			Descrit County	2,000.00		8 421 00	2
Marcia Willette   Marcia Wil	01/13/2021				• 🐡				
Marcia Willette   Marcia Wil	01/13/2021		Randolph County - C		-				
Name	01/13/2021		Marcia Willette						
Olifa/2021   Centris Banske   Rental Space Income   Interpretation   Int	01/13/2021		Randolph County Fi		-				
Property   Land   Property	01/13/2021		Curtis Bauske		_				
Administrative Expenses:	01/13/2021		Randolph County Fi		Dec_20 propert	20.00		21,736.04	
Park Expenses: Fark Ut	01/13/2021	3971	CenturyLink	Administrative Expens					
Oli/13/2021   3974	01/13/2021	3972	Seagrove Ulah Metro	Park Expenses:Park Ut					57 1975
Oli/13/2021   3975	01/13/2021	3973	United Fuels, LLC	Police Dept Expenses:					
01/13/2021         3975         Duke Energy Progress of Duke	01/13/2021	3974	Duke Energy Progress	Administrative Expens					
Oli/13/2021   3976   Duke Energy Progress   -split   166.37   X   169.494.76			Duke Energy Progress	Administrative Expens					
Administrative Expens   113.07   X   169,351.60			Duke Energy Progress	-split-					
Spit			Randolph Communic	Administrative Expens					
NCOSC   State Sales Tax   Deposit   X   5,091.48   174,067.5   174,07.5   1			First Bank	-split-		355.58			
01/15/2021         1132021         United States Treasury of 1/15/2021         -split- split- split			NCOSC	State Sales Tax	Deposit			5,091.48	
01/15/2021         1132022         N.C. Dept. of Revenue         Payroll Liabilities         076004260         174.00         X         172,893.3           01/15/2021         3979         Jason R. Auman         -split			1	-split-	56-6146371	1,044.18	3 X		173,043.35
1,063.11 X   171,806.2   171,063.21 X   171,806.2   171,063.21 X   171,806.2   171,063.21 X   171,806.2   171,063.21 X   171,381.4   171,063.21 X   171,063.21 X   171,381.4   171,063.21 X   171,065.21 X   171,06					076004260	174.00	) X		
01/15/2021         3980         Kathryn S Baker         -split-         424.75         X         171,381.4           01/19/2021         Intuit/QuickBooks         -split-         14.98         X         171,381.4           01/20/2021         Randolph County Fi         DMV Vehicle Tax Coll         Dec_20         X         1,902.00         173,268.5           01/20/2021         3981         NC Dept of Comm D         Administrative Expens         140.83         X         173,069.3           01/20/2021         3983         Upton Accounting, I         Administrative Expens         58.38         X         173,069.3           01/20/2021         3984         Seagrove Fire Depart         -split-         6,452.26         166,492.0           01/20/2021         3985         Simple Com         Building/Grounds Mai         80.25         X         166,481.6           01/27/2021         3988         Duke Energy Progress         Utilities:Streetlights         498.28         165,641.           01/27/2021         3989         REMC         Administrative Expens         111.78         165,347.           01/27/2021         3991         Verizon Wireless         -split-         403.17         165,345.           01/27/2021         3992 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>1,063.1</td> <td>1 X</td> <td></td> <td>171,806.24</td>			-			1,063.1	1 X		171,806.24
01/19/2021         Intuit/QuickBooks         Administrative Expens         14.98 X         171,366.5           01/20/2021         Randolph County Fi         DMV Vehicle Tax Coll Dec_20         X         1,902.00         173,268.5           01/20/2021         3981         NC Dept of Comm D         Administrative Expens         140.83 X         173,127.6           01/20/2021         3982         NC Dept of Comm D         Administrative Expens         58.38 X         173,069.3           01/20/2021         3983         Upton Accounting, L         Administrative Expens         125.00 X         172,944.3           01/20/2021         3984         Seagrove Fire Depart         -split-         6,452.26         166,492.0           01/20/2021         3986         Gardner Heating & A         Building/Grounds Mai         80.25 X         166,401.3           01/27/2021         3988         Duke Energy Progress         Utilities: Streetlights         498.28         165,641.           01/27/2021         3990         Verizon Wireless         Utilities: Streetlights         193.77         165,447.           01/27/2021         3991         Verizon Wireless         Police Dept Expenses:         193.80         165,141.           01/27/2021         3992         Dana Sa						424.7	5 X		171,381.49
01/20/2021         Randolph County Fi         DMV Vehicle Tax Coll Dec_20         X         1,902.00         173,268.5           01/20/2021         3981         NC Dept of Comm D         Administrative Expens         140.83         X         173,127.6           01/20/2021         3982         NC Dept of Comm D         Administrative Expens         58.38         X         173,069.3           01/20/2021         3983         Upton Accounting, I         Administrative Expens         125.00         X         172,944.3           01/20/2021         3985         Simple Com         Administrative Expens         6,452.26         166,492.0           01/20/2021         3986         Gardner Heating & A         Building/Grounds Mai         80.25         X         166,401.           01/27/2021         3987         Safeguard Business S         Administrative Expens         261.84         166,139.           01/27/2021         3988         Duke Energy Progress         Utilities:Streetlights         498.28         165,641.           01/27/2021         3990         Verizon Wireless         Administrative Expens         111.78         165,335.           01/27/2021         3991         Verizon Wireless         Police Dept Expenses:         193.80         165,1						14.9	8 X		171,366.51
01/20/2021         3981         NC Dept of Comm D         Administrative Expens         140.83         X         173,127.6           01/20/2021         3982         NC Dept of Comm D         Administrative Expens         58.38         X         173,069.3           01/20/2021         3983         Upton Accounting, L         Administrative Expens         125.00         X         172,944.3           01/20/2021         3984         Seagrove Fire Depart         -split-         6,452.26         166,492.0           01/20/2021         3985         Simple Com         Administrative Expens         10.43         X         166,481.0           01/20/2021         3986         Gardner Heating & A         Building/Grounds Mai         80.25         X         166,401.3           01/27/2021         3988         Duke Energy Progress         Utilities: Streetlights         498.28         165,641.3           01/27/2021         3989         REMC         -split-         111.78         165,335.           01/27/2021         3991         Verizon Wireless         Police Dept Expenses:         193.80         165,141.           01/27/2021         3992         Dana Safety Supply,         Police Dept Expenses:         1,492.50         163,246.							X	1,902.00	173,268.51
01/20/2021         3982         NC Dept of Comm D         Administrative Expens         58.38 X         173,069.3           01/20/2021         3983         Upton Accounting, I         Administrative Expens         125.00 X         172,944.3           01/20/2021         3984         Seagrove Fire Depart         -split-         6,452.26         166,492.0           01/20/2021         3985         Simple Com         Administrative Expens         10.43 X         166,481.0           01/20/2021         3986         Gardner Heating & A         Building/Grounds Mai         80.25 X         166,491.0           01/27/2021         3987         Safeguard Business \$         Administrative Expens         261.84         165,139.1           01/27/2021         3988         Duke Energy Progress         Utilities:Streetlights         193.77         165,447.           01/27/2021         3990         Verizon Wireless         Administrative Expens         193.80         165,141.           01/27/2021         3992         Dana Safety Supply,         Police Dept Expenses:         403.17         164,738.           01/27/2021         3993         Rex Auman         Park Expenses:Mainten         1,492.50         163,246.			-			140.8	3 X		173,127.68
01/20/2021         3983         Upton Accounting, I         Administrative Expens         125.00         X         172,944.3           01/20/2021         3984         Seagrove Fire Depart         -split-         6,452.26         166,492.0           01/20/2021         3985         Simple Com         Administrative Expens         10.43         X         166,481.6           01/20/2021         3986         Gardner Heating & A         Building/Grounds Mai         80.25         X         166,401.3           01/27/2021         3987         Safeguard Business S         Administrative Expens         261.84         165,401.3           01/27/2021         3988         Duke Energy Progress         Utilities: Streetlights         498.28         165,641.3           01/27/2021         3989         REMC         -split-         111.78         165,447.4           01/27/2021         3990         Verizon Wireless         Administrative Expens         193.80         165,141.           01/27/2021         3992         Dana Safety Supply,         Police Dept Expenses:         403.17         164,738.           01/27/2021         3993         Rex Auman         Park Expenses:Mainten         1,492.50         163,246.						58.3	8 X		173,069.30
01/20/2021         3984         Seagrove Fire Depart         -split-         6,452.26         166,492.0           01/20/2021         3985         Simple Com         Administrative Expens         10.43         X         166,481.6           01/20/2021         3986         Gardner Heating & A         Building/Grounds Mai         80.25         X         166,492.0           01/27/2021         3987         Safeguard Business S         Administrative Expens         261.84         166,139.3           01/27/2021         3988         Duke Energy Progress         Utilities: Streetlights         498.28         165,641.3           01/27/2021         3990         Verizon Wireless         Verizon Wireless         111.78         165,335.           01/27/2021         3991         Verizon Wireless         Police Dept Expenses:         193.80         164,738.           01/27/2021         3992         Dana Safety Supply,         Police Dept Expenses:         403.17         164,738.           01/27/2021         3993         Rex Auman         Park Expenses:Mainten         1,492.50         163,246.			-			125.0	0 X		172,944.30
01/20/2021 3985         Simple Com         Administrative Expens         10.43 X         166,481.6           01/20/2021 3986         Gardner Heating & A         Building/Grounds Mai         80.25 X         166,401.3           01/27/2021 3987         Safeguard Business S         Administrative Expens         261.84         166,139.3           01/27/2021 3988         Duke Energy Progress         Utilities: Streetlights         498.28         165,641.3           01/27/2021 3989         REMC         -split-         193.77         165,447.3           01/27/2021 3990         Verizon Wireless         Administrative Expens         111.78         165,335.3           01/27/2021 3991         Verizon Wireless         Police Dept Expenses:         193.80         165,141.3           01/27/2021 3992         Dana Safety Supply,         Police Dept Expenses:         403.17         164,738.3           01/27/2021 3993         Rex Auman         Park Expenses:Mainten         1,492.50         163,246.3			-			6,452.2	.6		166,492.04
01/20/2021 3986       Gardner Heating & A       Building/Grounds Mai       80.25 X       166,401.3         01/27/2021 3987       Safeguard Business S       Administrative Expens       261.84       166,139.3         01/27/2021 3988       Duke Energy Progress       Utilities:Streetlights       498.28       165,641.3         01/27/2021 3989       REMC       -split-       193.77       165,447.4         01/27/2021 3990       Verizon Wireless       Administrative Expens       111.78       165,335.         01/27/2021 3991       Verizon Wireless       Police Dept Expenses:       193.80       165,141.         01/27/2021 3992       Dana Safety Supply,       Police Dept Expenses:       403.17       164,738.         01/27/2021 3993       Rex Auman       Park Expenses:Mainten       1,492.50       163,246.						10.4	3 X		166,481.61
01/27/2021 3987         Safeguard Business \$         Administrative Expens         261.84         166,139           01/27/2021 3988         Duke Energy Progress         Utilities:Streetlights         498.28         165,641           01/27/2021 3989         REMC         -split-         193.77         165,347           01/27/2021 3990         Verizon Wireless         Administrative Expens         111.78         165,335           01/27/2021 3991         Verizon Wireless         Police Dept Expenses:         193.80         165,141           01/27/2021 3992         Dana Safety Supply,         Police Dept Expenses:         403.17         164,738.           01/27/2021 3993         Rex Auman         Park Expenses:Mainten         1,492.50         163,246.			•			80.2	25 X		166,401.36
01/27/2021 3988         Duke Energy Progress         Utilities:Streetlights         498.28         165,641.3           01/27/2021 3989         REMC         -split-         193.77         165,447.4           01/27/2021 3990         Verizon Wireless         Administrative Expens         111.78         165,335.           01/27/2021 3991         Verizon Wireless         Police Dept Expenses:         193.80         165,141.           01/27/2021 3992         Dana Safety Supply,         Police Dept Expenses:         403.17         164,738.           01/27/2021 3993         Rex Auman         Park Expenses:Mainten         1,492.50         163,246.						261.8	84		166,139.52
01/27/2021 3989       REMC       -split-       193.77       165,447.         01/27/2021 3990       Verizon Wireless       -split-       Administrative Expens       111.78       165,335.         01/27/2021 3991       Verizon Wireless       Police Dept Expenses:       193.80       165,141.         01/27/2021 3992       Dana Safety Supply,       Police Dept Expenses:       403.17       164,738.         01/27/2021 3993       Rex Auman       Park Expenses:Mainten       1,492.50       163,246.			100			498.2	28		165,641.24
01/27/2021 3990       Verizon Wireless       Administrative Expens       111.78       165,335.         01/27/2021 3991       Verizon Wireless       Police Dept Expenses:       193.80       165,141.         01/27/2021 3992       Dana Safety Supply,       Police Dept Expenses:       403.17       164,738.         01/27/2021 3993       Rex Auman       Park Expenses:Mainten       1,492.50       163,246.						193.7	77		165,447.47
01/27/2021 3990       Verizon Wireless       Administrative Expenses       193.80       165,141.         01/27/2021 3991       Verizon Wireless       Police Dept Expenses       403.17       164,738.         01/27/2021 3993       Rex Auman       Park Expenses:Mainten       1,492.50       163,246.						111.7	78		165,335.69
01/27/2021       3991       Verizon Wireless       Police Dept Expenses         01/27/2021       3992       Dana Safety Supply,       Police Dept Expenses       403.17       164,738.         01/27/2021       3993       Rex Auman       Park Expenses:Mainten       1,492.50       163,246.	01/27/202								165,141.89
01/27/2021 3992 Dana Safety Supply, Police Dept Expenses 01/27/2021 3993 Rex Auman Park Expenses:Mainten 1,492.50 163,246.	01/27/202								164,738.72
01/27/2021 3993 Rex Auman Park Expenses. Wanten	01/27/202	21 3992							163,246.22
	01/27/20	21 3993	Rex Auman			-,			

Register: First Bank Gen Fund

From 01/01/2021 through 01/31/2021

Date         Number         Payee         Account         Memo         Taylifit         Sepost           01/29/2021         3994         Jason R. Auman         -split-spl	Sorted by: D	ate, Type, N	umber/Ker			Payment C	Deposit	Balance
01/29/2021     3994     Jason R. Auman     -split-       01/29/2021     3995     Kathryn S Baker     -split-       01/29/2021     3996     Kevin A Glotzbach     -split-       01/29/2021     3996     Kevin A Glotzbach     -split-       265.14     161,134.50	Date	Number	Payee	Account	Memo	Payment C	Deposit	Dulanee
	01/29/2021	3995 3996	Kathryn S Baker Kevin A Glotzbach	-split-		424.75 358.71		161,758.35 161,399.64

Register: Powell Funds First Bank From 01/01/2021 through 01/31/2021

Sorted by: D	ate, Type, Ni	imber/Rei			Darmant	C	Deposit	Balance
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Dillinet
01/27/2021 01/29/2021	1139	Rex Auman	Park Expenses:Mainten Interest Income	01/21 Deposit	382.50	X	1.91	22,023.49 22,025.40

Register: Bank of the Ozarks

From 01/01/2021 through 01/31/2021

Softed by. Date, Type, Transporter		Account	Memo		Payment C		Balance	
Date	Number	Payee	Account					
01/05/2021 01/13/2021 01/20/2021		Facebook Facebook	Donations-New Town  Donations-New Town  Donations-New Town	Matthew & Jen		X X X	1,025.00 200.00 1,000.00	106,545.46 106,745.46 107,745.46
01/20/2021		1 accook						

Seagrove Police Department: Officer <u>Auman</u> Unit Number # <u>572</u> Patrol Log

				- I	Friday	Saturday	Sunday		Total
ay	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Junuay		
files	731								
raining									
lours									
Court									
nterviews	12								
Warrants Served									
Warrants Drawn									
On View Arrest						<del> </del>			
Criminal Citation									
OWI									
Traffic Citation	12								
Traffic Warning Citation									
Traffic Assist						-			
Domestic	-					-	-		
Alarm	3								
Armed Person									
Suspicious Person	4					-			
Citizen Assist	3								
Larceny	5						-	+	
B&E							+	<del>                                     </del>	
Trespass	2						<del> </del>		
Business Check	187	3					1		
Seagrove School	18						-		
Code # 1	5						-	+	
Arrest Report								+	
Found Property									
Misc Report	16						-	+	
Misc Call	7						+		
Drugs Seized							+	+	
Welfare Check	1							+	
								-	
911 Hang Up					1				1