

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.

2nd 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.

2nd 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.
2nd 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.

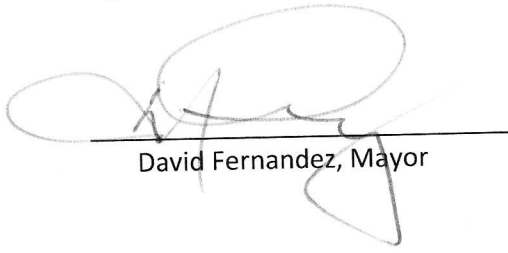
F. Public Discussion

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

TOWN OF SEAGROVE

ATTEST:


Kathryn Baker, Town Clerk


David Fernandez, Mayor

Town of Seagrove

2/3/2021 10:23 AM

Register: First Bank Gen Fund

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2021		NC Treasurer Retire...	Police Dept Expenses:...		487.72	X		143,594.21
01/06/2021	3966	AAA Portable Toilets	Park Expenses:Park Ut...		139.10	X		143,455.11
01/06/2021	3967	Republic Services	Administrative Expens...		2,340.68	X		141,114.43
01/06/2021	3968	Republic Services	Administrative Expens...		176.60	X		140,937.83
01/06/2021	3969	Republic Services	Administrative Expens...		66.24	X		140,871.59
01/06/2021	3970	William R. Huneycut...	Administrative Expens...		2,000.00	X		138,871.59
01/13/2021		GovDeals Inc.	Surplus Property Sales	Deposit Surplu...		X	8,421.00	147,292.59
01/13/2021		Randolph County - C...	Officer Fees	Deposit		X	9.00	147,301.59
01/13/2021		Marcia Willette	Miscellaneous Income	Inv # 2 reimbur...		X	60.00	147,361.59
01/13/2021		Randolph County Fi...	COVID-19 Reimburse...	Deposit Pmt # 3		X	1,420.14	148,781.73
01/13/2021		Curtis Bauske	Rental Space Income	Jan_21		X	112.00	148,893.73
01/13/2021		Randolph County Fi...	Property Tax	Dec_20 propert...		X	21,758.64	170,652.37
01/13/2021	3971	CenturyLink	Administrative Expens...		39.99	X		170,612.38
01/13/2021	3972	Seagrove Ulah Metro...	Park Expenses:Park Ut...		35.41	X		170,576.97
01/13/2021	3973	United Fuels, LLC	Police Dept Expenses:...		252.15	X		170,324.82
01/13/2021	3974	Duke Energy Progress	Administrative Expens...		31.36	X		170,293.46
01/13/2021	3975	Duke Energy Progress	Administrative Expens...		662.39	X		169,631.07
01/13/2021	3976	Duke Energy Progress	-split-		166.37	X		169,464.70
01/13/2021	3977	Randolph Communic...	Administrative Expens...		113.07	X		169,351.63
01/13/2021	3978	First Bank	-split-		355.58	X		168,996.05
01/15/2021		NCOSC	State Sales Tax	Deposit		X	5,091.48	174,087.53
01/15/2021	1132021	United States Treasury	-split-	56-6146371	1,044.18	X		173,043.35
01/15/2021	1132022	N.C. Dept. of Revenue	Payroll Liabilities	076004260	174.00	X		172,869.35
01/15/2021	3979	Jason R. Auman	-split-		1,063.11	X		171,806.24
01/15/2021	3980	Kathryn S Baker	-split-		424.75	X		171,381.49
01/19/2021		Intuit/QuickBooks	Administrative Expens...		14.98	X		171,366.51
01/20/2021		Randolph County Fi...	DMV Vehicle Tax Coll...	Dec_20		X	1,902.00	173,268.51
01/20/2021	3981	NC Dept of Comm D...	Administrative Expens...		140.83	X		173,127.68
01/20/2021	3982	NC Dept of Comm D...	Administrative Expens...		58.38	X		173,069.30
01/20/2021	3983	Upton Accounting, I...	Administrative Expens...		125.00	X		172,944.30
01/20/2021	3984	Seagrove Fire Depart...	-split-		6,452.26			166,492.04
01/20/2021	3985	Simple Com	Administrative Expens...		10.43	X		166,481.61
01/20/2021	3986	Gardner Heating & A...	Building/Grounds Mai...		80.25	X		166,401.36
01/27/2021	3987	Safeguard Business S...	Administrative Expens...		261.84			166,139.52
01/27/2021	3988	Duke Energy Progress	Utilities:Streetlights		498.28			165,641.24
01/27/2021	3989	REMC	-split-		193.77			165,447.47
01/27/2021	3990	Verizon Wireless	Administrative Expens...		111.78			165,335.69
01/27/2021	3991	Verizon Wireless	Police Dept Expenses:...		193.80			165,141.89
01/27/2021	3992	Dana Safety Supply, ...	Police Dept Expenses:...		403.17			164,738.72
01/27/2021	3993	Rex Auman	Park Expenses:Mainten...		1,492.50			163,246.22

Town of Seagrove

2/3/2021 10:23 AM

Register: First Bank Gen Fund

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/29/2021	3994	Jason R. Auman	-split-		1,063.12			162,183.10
01/29/2021	3995	Kathryn S Baker	-split-		424.75			161,758.35
01/29/2021	3996	Kevin A Glotzbach	-split-		358.71			161,399.64
01/29/2021	3997	Michael C Latham	-split-		265.14			161,134.50

Town of Seagrove

2/3/2021 10:23 AM

Register: Powell Funds First Bank
 From 01/01/2021 through 01/31/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/27/2021	1139	Rex Auman	Park Expenses:Mainten...	01/21	382.50			22,023.49
01/29/2021			Interest Income	Deposit		X	1.91	22,025.40

Town of Seagrove

2/3/2021 10:22 AM

Register: Bank of the Ozarks

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

Sorted by: Date, Type, Number/Ref

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

January 2021

Seagrove Police Department: Officer Auman Unit Number # 572 Patrol Log

Week Date Start: ____ / ____ / ____ Week Date End: ____ / ____ / ____

Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday		Total
Miles	731								
Training									
Hours									
Court									
Interviews	12								
Warrants Served									
Warrants Drawn									
On View Arrest									
Criminal Citation									
DWI									
Traffic Citation	12								
Traffic Warning Citation	18								
Traffic Assist									
Domestic	1								
Alarm	3								
Armed Person									
Suspicious Person	4								
Citizen Assist	3								
Larceny	5								
B & E									
Trespass	2								
Business Check	48 73								
Seagrove School	18								
Code # 1	5								
Arrest Report									
Found Property									
Misc Report	16								
Misc Call	7								
Drugs Seized									
Welfare Check	1								
911 Hang Up									
Assault									

Additional Notes: _____

Signed by: _____

Date: ____ / ____ / ____