

TOWN OF SEAGROVE
MINUTES
REGULAR MEETING October 12th, 2021

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

Thank you to Dean Lail for all the work he has done to facilitate a successful Elected Officials Event last week and his effort in helping to complete renovation of Phase 1 at the Luck's Cannery.

A. Approval of Minutes

The approval of the regular meeting minutes for September 2021 was motioned by Commissioner Kathy Fernandez.

2nd by Commissioner Homer Beheler

The motion passed.

B. Approval of the Financial Report

The approval of the financial report for September 2021 was motioned by Commissioner Carol Kim.

2nd by Commissioner Kathy Fernandez

The motion passed.

C. Police Report

See attached.

D. Quotes – Cleaning, Otho's Pest

Commissioner Homer Beheler motioned to approve expense for a 1 time regular cleaning from ServiceMaster to clean facilities before our next event.

2nd by Commissioner Kathy Fernandez

The motion passed.

Commissioner Carol Kim motioned to approve expense from Otho's pest quote for quarterly maintenance at the Town Hall (\$85.00/quarter) and monthly maintenance at the Park (\$55.00/month).

2nd by Commissioner Homer Beheler

The motion passed.

E. Fencing Quote for Park

We have not received an additional quote. Chief Auman to contact Beaver Fencing again this week to request and present at the next meeting.

F. Events Discussion

Christmas Event & Parade – We are planning to have a parade and Christmas event this year. Christmas event to be hosted at the Luck's Cannery following the parade. Commissioner Kathy Fernandez and Commissioner Ed Walker to coordinate plans/budget for the event to present at the next meeting in November.

Luck's Cannery Events – We have a few events scheduled over the next couple of months.

- a. Contractor Appreciation Event – October 20th 6-8pm
- b. Gun Show – November 6-7th
- c. Fundraising Event Luck's Cannery – November 13th

We have a few sponsors already lined up for Contractor appreciation event and Fundraising event coming up.

G. Committee Reports

Commissioner Homer Beheler – Zoning

Nothing at this time.

Commissioner Kathy Fernandez – Events

Nothing at this time.

Commissioner Cindy Neef – Beautification

N/A

Commissioner Ed Walker – Streets

N/A

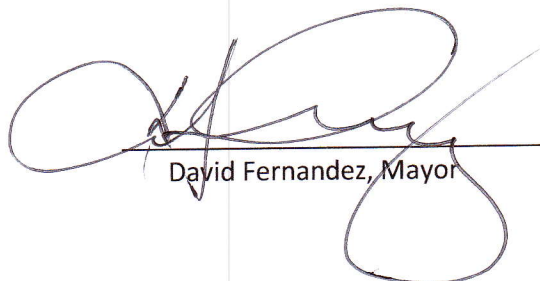
Commissioner Carol Kim – Finance

Nothing at this time.

H. 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



David Fernandez, Mayor

ATTEST: 
Kathryn Baker, Town Clerk

Town of Seagrove

10/2/2021 2:40 PM

Register: First Bank Gen Fund

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2021	4237	Republic Services	Administrative Expens...		2,457.16	X		156,165.86
09/01/2021	4238	Randolph Communic...	Administrative Expens...		113.87	X		156,051.99
09/01/2021	4239	AAA Portable Toilets	Park Expenses:Park Ut...		139.10	X		155,912.89
09/01/2021	4240	NCDMV	Police Dept Expenses:...		6.00	X		155,906.89
09/01/2021	4241	NCDMV	Police Dept Expenses:...		6.00	X		155,900.89
09/01/2021	4242	Kathy Fernandez	Christmas Event Expen...		585.42			155,315.47
09/02/2021		NC Department of R...	Sales Tax Refund	Deposit		X	1,825.63	157,141.10
09/02/2021		Martha Luck	Donations-Christmas E...	For Christmas ...		X	10,000.00	167,141.10
09/02/2021		NC Treasurer Retire...	Police Dept Expenses:...		548.60	X		166,592.50
09/08/2021	4243	Simple Com	Administrative Expens...		10.43	X		166,582.07
09/08/2021	4244	Jason Auman	Building/Grounds Mai...		125.00	X		166,457.07
09/14/2021	4245	First Bank	-split-		313.10	X		166,143.97
09/14/2021	4246	AVS Catering	Administrative Expens...		231.92	X		165,912.05
09/14/2021	4247	Thomas Brady & Ass...	Christmas Event Expen...		10,268.37	X		155,643.68
09/14/2021	4248	Verizon Wireless	Police Dept Expenses:...		193.48	X		155,450.20
09/14/2021	4249	Verizon Wireless	Administrative Expens...		111.70	X		155,338.50
09/14/2021	4250	Seagrove Ulah Metro...	Park Expenses:Park Ut...		276.40	X		155,062.10
09/14/2021	4251	CenturyLink	Administrative Expens...		39.99	X		155,022.11
09/14/2021	4252	Duke Energy Progress	-split-		541.07	X		154,481.04
09/14/2021	4253	Duke Energy Progress	Administrative Expens...		120.46	X		154,360.58
09/14/2021	4254	Duke Energy Progress	Administrative Expens...		31.15	X		154,329.43
09/15/2021			Ballfield Rental	Deposit		X	100.00	154,429.43
09/15/2021		Central Carolina Top...	Ballfield Rental	Deposit		X	250.00	154,679.43
09/15/2021		Randolph County - C...	Officer Fees	Deposit		X	9.00	154,688.43
09/15/2021			Permit Fee Income	Zoning Forms		X	70.00	154,758.43
09/15/2021		NCOSC	State Sales Tax	Deposit		X	6,082.37	160,840.80
09/15/2021		NCOSC	State Sales Tax	Deposit		X	6,364.97	167,205.77
09/15/2021		Randolph County Fi...	Property Tax	Prop Tax Aug_...		X	72,586.17	239,791.94
09/15/2021	9142021	N.C. Dept. of Revenue	Payroll Liabilities	076004260	174.00	X		239,617.94
09/15/2021	9142022	United States Treasury	-split-	56-6146371	1,014.04	X		238,603.90
09/15/2021	4255	Jason R. Auman	-split-		1,113.64	X		237,490.26
09/15/2021	4256	Kathryn S Baker	-split-		444.84	X		237,045.42
09/16/2021		Intuit/QuickBooks	Administrative Expens...		6.42	X		237,039.00
09/22/2021		Randolph County Fi...	DMV Vehicle Tax Coll...	DMV Tax Aug...		X	907.21	237,946.21
09/22/2021	4257	Duke Energy Progress	Utilities:Streetlights		504.22	X		237,441.99
09/22/2021	4258	United Fuels, LLC	Police Dept Expenses:...		373.97	X		237,068.02
09/22/2021	4259	United States Treasury	Administrative Expens...		138.65	X		236,929.37
09/22/2021	4260	REMC	-split-		301.88	X		236,627.49
09/22/2021	4261	Seagrove Fire Depart...	-split-		20,041.65			216,585.84
09/22/2021	4262	Randolph County Pu...	Administrative Expens...		15,000.00			201,585.84

Town of Seagrove

10/2/2021 2:40 PM

Register: First Bank Gen Fund

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/23/2021		United States Treasury	Refund Payroll Tax Lia...	Deposit		X	55.53	201,641.37
09/23/2021		NCOSC	State Sales Tax	Deposit		X	82.70	201,724.07
09/29/2021	4263	Rex Auman	Park Expenses:Mainten...		533.50			201,190.57
09/29/2021	4264	Jason Auman	-split-		1,290.00			199,900.57
09/30/2021	4266	Jason R. Auman	-split-		1,113.64			198,786.93
09/30/2021	4267	Kathryn S Baker	-split-		444.83			198,342.10
09/30/2021	4268	Kevin A Glotzbach	-split-		155.15			198,186.95
09/30/2021	4269	David L Voncannon	-split-		410.03			197,776.92
09/30/2021	4270	Michael C Latham	-split-		25.03			197,751.89

Town of Seagrove

10/2/2021 2:46 PM

Register: Powell Funds First Bank
 From 09/01/2021 through 09/30/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/29/2021		NC DOT	Powell Bill Income	Deposit		X	5,413.16	22,668.72
09/29/2021	1149	Rex Auman	Park Expenses:Mainten...	09/21	382.50			22,286.22
09/30/2021			Interest Income	Deposit		X	0.72	22,286.94

Town of Seagrove

10/2/2021 2:50 PM

Register: Bank of the Ozarks

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/29/2021	2074	Majestic Managemen...	Lucks Cannery Project	Inv # 16211	2,522.22			76,391.93

September 2021

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

Week Date Start: 9 / / Week Date End: / /

Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday		Total
Miles	860								
Training									
Hours									
Court	5								
Interviews	16								
Warrants Served	206								
Warrants Drawn									
On View Arrest									
Criminal Citation									
DWI	1								
Traffic Citation	12								
Traffic Warning Citation	17								
Traffic Assist									
Domestic	1								
Alarm	5								
Armed Person									
Suspicious Person	16								
Citizen Assist	5								
Larceny	3								
B & E									
Trespass	4								
Business Check	53								
Seagrove School	32								
Code # 1	6								
Arrest Report	2								
Found Property									
Misc Report	14								
Misc Call	5								
Drugs Seized									
Welfare Check	2								
911 Hang Up	1								
Assault									

Additional Notes: Foot Chase 10172 x 2 Weightst. & Seard St.

Signed by: _____

Date: / /