

6:00 pm EXECUTIVE SESSION
6:20 pm FINANCE COMMITTEE

BOROUGH OF SCHUYLKILL HAVEN
COUNCIL MEETING
JANUARY 16, 2019
6:30 PM

1. Call To Order, Invocation, Pledge of Allegiance
2. Roll Call
3. Citizen's Comments
4. Minutes of the Previous Meetings
5. Tax Collector's Report-\$15,775
6. Treasurer's Report
7. Bills, Investment, Payroll

	<u>GENERAL</u>	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
Vendor	\$168,398.86	\$473,453.16	\$81,569.66	\$100,979.70	\$824,401.38
Debt Service	-	-	\$16,909.88	-	\$16,909.88
Payroll	\$60,788.41	\$19,585.67	\$21,589.75	\$26,611.28	\$128,575.11
TOTALS	\$229,187.27	\$493,038.83	\$120,069.29	\$127,590.98	\$969,886.37

CORRESPONDENCE:

COMMITTEE REPORTS:

- a. Finance/Insurance
- b. Emergency Management/Public Safety
- c. Water/Sewer
- d. Electric
- e. Highway
- f. Sanitation/Recycling/Refuse
- g. Property
- h. Code Enforcement
- i. Parks/Recreation
- j. Community Development
- k. Cable TV
- l. Revenue Generating

OLD BUSINESS:

NEW BUSINESS:

EXECUTIVE SESSION:

ADJOURN

ADMINISTRATION:

1. Approval of December transfers.
2. Approval of December Highway Aid transfers.
3. Motion to have proper officials execute Recycling Grant Agreement.
4. Payment of \$4,106 to TB Landscaping for work done at Island and Bubeck Park. This will be paid from SSCOG Funds.

FOR YOUR INFORMATION:

Monthly Reports
Police December Comp Report
Realty Transfer Report
Pro Design Plus- CDBG Report
PA COG Newsletter
Fire Police Roster