

FELL TOWNSHIP 1 VETERANS ROAD SIMPSON, PA
May 4, 2020

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

1. Motion to Pass Minutes from April 2020
2. Financial Report Total: \$850,831.70
3. Planning commission Report : Mike Rock
4. Building Inspectors Report: Permits issued: Township: 0 NEIC: 0
5. Fire Company Report: Joe Unis , NONE FOR THIS MONTH
6. Police Report. Carbondale Police are patrolling Fell Township. Police contact for emergencies is 911. Non-emergencies please call 570 342 9111

OLD BUSINESS

Jefferson Street Park update: Bids opened on April 24, 2020. Contacted Lowest Bidder, waiting on start date. Playground Equipment to be delivered on May 5, 2020.

NEW BUSINESS

1. Township Building has a lockbox for deposit of all tax payments and other important documents.
2. Check website : FELL TOWNSHIP.COM for all pertinent information for Township.
3. Meeting will be scheduled as soon as possible to meet with Police Chief Bognatz in discussion of Traffic Violation Tickets.
4. Blacktopping scheduling in process , decision in discussion by Township Supervisors of most crucial areas in need.
5. Letter from Governor Wolf provides local government bodies the ability to waive any fee or penalty for late payment of real estate taxes, taxes must be paid by December 31, 2020
6. Township passing resolution number 2020-6 , waiving late penalty fee for the calendar year of 2020 for real estate/property tax . Taxes to be paid in full by December 31, 2020
7. Township has installed a new roof on Township Building, done by Supervisors and Township Employees.

NEXT TOWNSHIP MEETING JUNE 1, 2020

**FELL TOWNSHIP
FINANCIAL REPORT
May 1, 2020**

State Liquid Fuels Account

BEGINNING BALANCE AS OF APRIL 1 2020		\$157,170.62
Deposit		
Interest	\$	32.29
Checks Written	\$	-
ENDING BALANCE LIQUID FUELS ACCOUNT APRIL 30, 2020		<u>\$157,202.91</u>

ALL ACCOUNTS

BEGINNING BALANCE AS OF APRIL 1 2020		<u>\$ 801,763.32</u>
General Fund Checking Balance	\$	37,149.92
Liquid Fuels		\$157,202.91
Money Market	\$	147,690.76
CD- 7800000048-Dime Bank	\$	124,341.27
CD-7800000803-Dime Bank	\$	102,422.74
CD-7800000781-DIME BANK	\$	155,920.00
CD-7800000854-DIME BANK	\$	126,104.10
ENDING BALANCE AS OF APRIL 30,2020		<u>\$ 850,831.70</u>

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05/04/20

Cash Basis

FELL TOWNSHIP
LIST OF CHECKS WRITTEN
APRIL 2020

Type	Date	Name	Memo	Paid Amount
100 - Operating - Dime bank gen fund				
Paycheck	04/01/2020	Andy Gorel {QTR}		-366.94
Paycheck	04/01/2020	Dale W Ulmer		-366.94
Paycheck	04/01/2020	Carol Barrese		-3,169.02
Liability Check	04/01/2020	United States Treasury	23-1993592	-2,198.59
Bill Pmt -Check	04/03/2020	AMERICAN FIRE SERVICES	Fire Truck repairs	-2,225.00
Bill Pmt -Check	04/03/2020	Connor-Helring Associates, Inc.	insurance- bonding	-356.00
Bill Pmt -Check	04/03/2020	Icon Technologies	march 2020	-24.00
Bill Pmt -Check	04/03/2020	J. P. MASCARO & SONS	March 2020	-19,200.00
Bill Pmt -Check	04/03/2020	Pennsylvania American Water		-21.81
Bill Pmt -Check	04/03/2020	PPL		-3,376.55
Bill Pmt -Check	04/03/2020	Richard B Henry and Associate...	prospect lawyer for zoning solicitor	-200.00
Bill Pmt -Check	04/03/2020	St. Basils Hall	refund garbage paid with taxes	-125.00
Bill Pmt -Check	04/03/2020	STAPLES		-308.35
Bill Pmt -Check	04/03/2020	Tri County Independent		-137.60
Bill Pmt -Check	04/03/2020	UGI PENN NATURAL GAS, INC	919501854467	-220.05
Paycheck	04/03/2020	Andy Gorel		-624.21
Paycheck	04/03/2020	Gary B Wetzal		-128.29
Paycheck	04/03/2020	Mike Yacinovich		-137.68
Paycheck	04/03/2020	Joseph J Unis		-32.85
Paycheck	04/03/2020	Andrew N Gorel		-610.52
Paycheck	04/03/2020	Annette M Borosky		-1,220.52
Liability Check	04/07/2020	PA UC Fund {2}		-556.47
Paycheck	04/08/2020	Joseph Trichilo {QTR}		-122.32
Bill Pmt -Check	04/10/2020	Adams Cable Service	086-103716	-69.22
Bill Pmt -Check	04/10/2020	Donald G. Karpowich, Attorney ...		-4,755.00
Bill Pmt -Check	04/10/2020	EMC Insurance Companies	Policy for 2020	-378.00
Bill Pmt -Check	04/10/2020	Fox Ledge, Inc.		-10.57
Bill Pmt -Check	04/10/2020	Grattan Singer Hose Co.	1/2 of rebate from ugi for furnance i...	-750.00
Bill Pmt -Check	04/10/2020	One Point		-93.87
Bill Pmt -Check	04/10/2020	Pennsylvania American Water		-1,022.62
Bill Pmt -Check	04/10/2020	PPL 59008	02831-59008	-230.10
Bill Pmt -Check	04/10/2020	Recreation Resource USA	Play Equipment Jefferson Playgrou...	-8,352.00
Bill Pmt -Check	04/10/2020	SCRANTON TIMES		-475.00
Bill Pmt -Check	04/10/2020	Tri County Independent		-200.70
Bill Pmt -Check	04/10/2020	Walter F. Casper, Jr.	SOLICITOR	-990.00
Liability Check	04/15/2020	Pennsylvania Dept. of Revenue	1284 6408	-250.11
Liability Check	04/15/2020	BERKHEIMER		-316.94
Paycheck	04/17/2020	Andy Gorel		-1,056.55
Paycheck	04/17/2020	Annette M Borosky		-1,220.52
Paycheck	04/17/2020	Brandon K Wetzal		-331.30
Paycheck	04/17/2020	Dale Ulmer		-164.25
Paycheck	04/17/2020	Donald Lee		-500.60
Paycheck	04/17/2020	Gary B Wetzal		-436.48
Paycheck	04/17/2020	Jason M Gorel		-140.79
Paycheck	04/17/2020	Jeffrey McAndrew		-422.39
Paycheck	04/17/2020	Randy J Shelp		-422.39
Paycheck	04/17/2020	James V Buckley		-728.83
Bill Pmt -Check	04/28/2020	Erie Materials		-270.91

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Cash Basis

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APRIL 2020**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Bill Pmt -Check	04/29/2020	Andrew Gorel	lock box for building	-126.14
Bill Pmt -Check	04/29/2020	C.F. Marts of Pa., Inc.	feb 2020	-117.39
Bill Pmt -Check	04/29/2020	David J. Lamereaux		-380.00
Bill Pmt -Check	04/29/2020	DIRECT ENERGY	1155416	-213.97
Bill Pmt -Check	04/29/2020	EMC Insurance Companies	Policy for 2020	-2,221.11
Bill Pmt -Check	04/29/2020	GERRY'S TIRE & AUTO SERV...		-120.00
Bill Pmt -Check	04/29/2020	James R. Martin		-1,350.00
Bill Pmt -Check	04/29/2020	Pennsylvania American Water		-25.49
Bill Pmt -Check	04/29/2020	PPL		-29.20
Bill Pmt -Check	04/29/2020	STAPLES		-76.18
Bill Pmt -Check	04/29/2020	State Workers Insurance Fund	annual premium 2020	-1,253.00
Bill Pmt -Check	04/29/2020	UGI PENN NATURAL GAS, INC	919501854467	-154.97
Check	04/29/2020	Cardmember Service	4798510060052640	-946.11
Total 100 - Operating - Dime bank gen fund				-66,331.41
TOTAL				-66,331.41