

July 3, 2017

The Warren Township Supervisors met at the Municipal Building at 5:00 PM for their regularly scheduled meeting. Mark Wheaton was not present. Vice-Chairman, Gerald Abell opened the meeting with the flag salute being given. The secretary's minutes were read and approved. Jerry made a motion to accept and Fred seconded.

Visitor – Steve Sumner was present from Gannon Insurance and went over the premium and updated all buildings and equipment.

The following treasurer's report was given:

General Plgit – \$49,913.80
People State Bank Impact - \$287,812.57
First Citizens Bank - \$34,914.23
Cash Account - \$376.44
Sewer Escrow - \$0
Total Funds in General Account - \$373,017.04

Plgit State Account - \$16,827.30
PSB State Account - \$153,465.22
Total Funds in State Account - \$170,292.52

Jerry made a motion to accept the treasurer's report and Fred seconded.

OLD BUSINESS

The grader will be delivered about July 15. The loan has been completed and the monies have been received from the loan. \$125,000 was borrowed from First Citizens Bank at 2.5% interest and the loan was for a two year period.

\$75,000 was taken out of state account for Large Capital Projects. The balance of \$45,810.44 was taken out of Impact Funds and future payments will be made using Impact Funds.

Several Fireworks permits were granted for July 4th.

NEW BUSINESS

A letter was read from the Bradford County Historical Society requesting a donation. Fred made a motion to send a check for \$100 and Jerry seconded.

Road Master Report:

Roadsides are being cut, salt brine is being spread. Materials have been placed on several roads.

All bills were reviewed and paid.

Meeting adjourned at 6:30 PM

Janice Young, Secretary