

December 7, 2020

The Warren Township Supervisors met at the Municipal Building at 5:00 Pm for their regularly scheduled meeting. All were present as well as Road Master Joe Vrabel. Chairman Bill Franklin opened the meeting with the flag salute being given.

The secretary's minute were read and approved. Mark made a motion to accept and Bill seconded.

The following Treasure's report was given:

Accounts as listed:

General Funds

Plgit General Fund	\$168,543.57
Plgit General Prime	5,133.97
Impact Fund	31,708.31
Impact General Prime	417,640.80
WarrenTwp First Citizens	13,772.21
Cash Account	<u>211.57</u>
<b>Total General Fund</b>	<b>\$637,010.43</b>

State Funds

Plight State Fund	\$39,173.37
Plgit State Prime	<u>204,312.98</u>
<b>Total State Account</b>	<b>\$243,486.35</b>

**Total all Accounts** \$880,496.78

Bill made a motion to accept the treasure's report and Mark seconded.

**OLD BUSINESS**

The ball diamond dirt has been delivered at a cost of \$3,337.87

The cost of Clean- Up Day was \$1,380.

Replacement street signs have been received.

Equipment to be sold will be advertised on Municibid.

Fuel tanks were not discussed.

**NEW BUSINESS**

The building heat was down \$1500 from last year. Due in part to Seniors not meeting. It was suggested Janice get bids for propane.

The State Account is under budget \$35,000. Janice was given permission to transfer funds for wages to General Account.

**Road Master Report**

Joe reported the Dirt and Gravel Project has been granted an extension. Due to inclement weather, it will be completed in the spring. Repairs are being done on equipment, leaves are being blown and equipment made ready for winter.

Meeting adjourned at 6:45 PM  
Janice Young, Secretary

December 21, 2020

The Warren Township Supervisors held their Close-Out meeting for 2020 and also signed the budget. The meeting was held at 5:00 PM at the Municipal Building. All were present.

Visitor present was Road Master, Joe Vrabel.

All bills paid will be reported at January 4, 2021 Meeting.

No other business was attended to.

The meeting adjourned at 6:15 PM  
Janice Young, Secretary