

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

BOROUGH OF SCHUYLKILL HAVEN
COUNCIL MEETING
FEBRUARY 20, 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-\$0
6. Treasurer's Report
7. Bills, Investment, Payroll

	<u>GENERAL</u>	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
Vendor	\$150,031.56	\$503,377.41	\$51,268.89	\$84,430.83	\$789,108.69
Debt Service	-	-	\$16,909.88	-	\$16,909.88
Payroll	\$96,483.34	\$30,197.66	\$36,278.23	\$41,795.16	\$204,754.39
TOTALS	\$246,514.90	\$533,575.07	\$104,457.00	\$126,225.99	\$1,010,272.96

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 January transfers.
2. Letter from Schuylkill River Greenways re: Sojourn.

FOR YOUR INFORMATION:

Monthly Reports
Police Comp Report
Realty Transfer Report
Letter to Blue Mountain School re: water
Comcast Channel Change Update