

*Vandling Borough Council Minutes
Reorganization Meeting ~ January 6, 2020*

Mayor Joseph Brady called the meeting to order. The Pledge of Allegiance was recited. Council members present included Bill Boyle, John Carachilo, John Mayers, Bill Matos, and Fran Pantzar. Also present were Attorney Paul Smith, Treasurer Jennifer Slick, and Secretary Nancy Perri.

Oath of Office

Mayor Brady administered the Oath of Office to Councilmembers Bill Boyle, Bill Matos, John Mayers, and Fran Pantzar

Election of Officers

For the office of President; John Carachilo, seconded by Bill Boyle nominated Fran Pantzar. There were no additional nominations and nominations were closed. Motion carried with all in favor and Mr. Pantzar abstaining.

For the office of Vice-President; John Carachilo, seconded by Bill Matos nominated Bill Boyle. There were no additional nominations and nominations were closed. Motion carried with all in favor and Mr. Boyle abstaining.

Council President Pantzar took control of the meeting.

Minutes

Mr. Mayers, second by Mr. Matos motioned to approve the minutes of the December meeting. All were in favor.

Correspondence:

- *LCAB Dinner Meeting*

Mr. Boyle, second by Mr. Carachilo motioned to accept the correspondence. All were in favor.

Persons to be heard: none at this time

Public Comment on Agenda Items:

Treasurer Report of Financial Status: (Final for Month)

Mr. Matos, second by Mr. Mayers motioned to accept the Treasurers Report. Motion carried with all in favor.

Treasurer Report of Receipts: (final for the month)

	<u>Jan 1, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
HNB - 0113	205,619.24

HNB - 4601	4,353.72
Total General Fund	209,972.96
Liquid Fuels Fund	
HNB - 4613	22,124.09
Total Liquid Fuels Fund	22,124.09
Refuse Fund	
HNB - 5401	31,413.58
Total Refuse Fund	31,413.58
Total Checking/Savings	263,510.63
CD Balance (2.02% Interest Renews 7/24/20)	27,245.68
TOTAL ASSETS	<u>290,756.31</u>
LIABILITIES & EQUITY	
Principal Balance on Loan	176,107.55
(Payment Due 1/15/20)	

Mr. Boyle, second by Mr. Mayers motioned to accept the Treasurer's report. All in favor, motion carried.

Revenue (final for the month):

Vandling Borough - Revenue - January 2020				
Date	Name	Account		Amount
01/03/2020	Hab-Eit	310.20 · Wage Taxes		331.17
01/06/2020	Franceski	321.00 - Rental Inspection		75.00
01/07/2020	Mary Ann Risboskin	364.00 · Garbage Fees		1,900.00
01/07/2020	Tumblin Tots	342.00 · Rent		1,050.00
01/07/2020	Mary Ann Risboskin	305.00 · Occ. Taxes		859.00
01/07/2020	Mary Ann Risboskin	301.00 · Real Estate Taxes		3,267.79
01/07/2020	John Mayers	387.00 - Contributions & Donations		150.00
01/10/2020	Hab-Eit	310.20 - Wage Taxes		573.21
01/21/2020	District Magistrate	330.00 - Fines		62.66
01/21/2020	Recorder of Deeds (LC)	310.10 - Real Estate Transfer		823.20
01/21/2020	Lackawanna Treasurer	319.00 - Delinquent Taxes		20.27
01/22/2020	Hab-Eit	310.20 - Wage Taxes		835.48
01/24/2020	Hab-Eit	310.20 - Wage Taxes		3,602.00
01/29/2020	Hab-Eit	310.20 - Wage Taxes		629.87
01/31/2020	Hab-Eit	310.20 - Wage Taxes		1,343.56
01/31/2020	HNB 0113	341.00 - Interest Earnings		58.32
		TOTAL REVENUE		\$ 15,581.53

Mr. Boyle, second by Mr. Matos motioned to accept the revenue report. Motion carried with all in favor.

Treasurers' Report of Bills (final for the month)

Vandling Borough Expenses - January 2020			
Date	Name	Account	Amount
01/06/2020	Forest City Borough	410.45 · Police	2,000.00
01/06/2020	Forest City Borough	430.25 · Road Material	975.00
01/06/2020	UGI PNG	409.30 · Bldgs. Utilities	199.32
01/06/2020	PAWC	409.30 · Bldgs. Utilities	55.44
01/06/2020	Modern Gas	409.30 · Bldgs. Utilities	201.86
01/06/2020	PP&L	409.30 · Bldgs. Utilities	207.81
01/06/2020	Cube Auto Supply	430.20 · Truck Gas & Supplies	100.66
01/06/2020	NEP Telephone	409.30 · Bldgs. Utilities	72.05
01/06/2020	John Bonham	438.00 · Repair & Maintenance of Roads	247.60
01/06/2020	McGovern Ins Agency	486.00 · Insurance Premiums	11,449.00
01/06/2020	The Scranton Times	404.20 · Legal Advertisement	73.25
01/06/2020	Thomas Collins, Jr.	430.10 · Street Maintenance Wages	272.00
01/06/2020	Thomas Collins, Jr.	488.00 · Employees Withholding	(61.95)
01/06/2020	Jennifer Slick	402.10 · Treasurer's Commissions	400.00
01/06/2020	Jennifer Slick	488.00 · Employees Withholding	(91.12)
01/06/2020	Nancy Ann Perri	405.10 · Secretary's Wages	400.00
01/06/2020	Nancy Ann Perri	488.00 · Employees Withholding	(97.12)
01/06/2020	John Lavin	413.2 · Protective Services Supplies	300.00
01/06/2020	John Lavin	488.00 · Employees Withholding	(68.34)
01/06/2020	John Lavin	413.2 · Protective Services Supplies	1.45
01/06/2020	Joseph Tedesco	430.10 · Street Maintenance Wages	314.50
01/06/2020	Joseph Tedesco	488.00 · Employees Withholding	(71.66)
01/06/2020	Mary Ann Risboskin	403.10 · Tax Collectors Commissions	163.39
01/06/2020	Mary Ann Risboskin	488.00 · Employees Withholding	(37.12)
01/06/2020	HNB	470.10 · Cap. Const. Principal & Int.	40,180.78
01/06/2020	County Waste	427.45 · Contract Sanitation Service	6,230.25
01/07/2020	IRS	6560 · Payroll Expenses	486.53
01/06/2020	Paul Smith	404.10 - Legal Wages & Salary	327.50
01/06/2020	Rossi Rooter	429.45 - Sanitary Sewer Contract Serv	525.00
01/06/2020	Tom Collins, Sr.	430.10 - Street Maintenance Wages	323.00
01/06/2020	Tom Collins, Sr.	488.00 - Employees Withholding	(73.58)
01/07/2020	IRS	6560 - Payroll Expenses	84.95
01/07/2020	PP&L	434.36 - Street Lighting	910.38
01/18/2020	PAWC	448.36 - Water Hydrants	314.22
01/18/2020	John Bonham	430.20 - Truck Gas & Supplies	1,213.93
01/18/2020	BIU	413.10 - UCC/Code Enforcement	47.00
01/18/2020	DCED	413.10 - UCC/Code Enforcement	4.50
01/20/2020	Wex Bank (Sunoco)	430.20 - Truck Gas & Supplies	116.39
		TOTAL EXPENSES	\$ 67,696.87

Mr. Carachilo questioned what the payment to Jay Lynch was and it was reported that he serves as Sewage Enforcement Officer. Mr. Boyle questioned what street Rossi Rooter provided services for and it was reported that this was for Peterlin Street. Mr. Boyle, second by Mr. Mayers motioned to pay the bills. Motion carried with all in favor.

Mayor Report: Mayor Brady commented that he has noticed the County Waste has not been efficient as in the past and they are forgetting to collect items, missing whole streets and recyclables on a few streets as well. Mr. Matos stated that the company was sold in December to a Canadian company. It was suggested that any resident that has a problem or concern should contact County Waste and/or any member of Council.

Solicitor Report: Attorney Smith noted that he is working on the flood plain information and he will fill Council in on the matter next month.

Committee Reports: Mr. Mayers asked Mr. Matos to stay close to KBA to get the specs ready for the Peterlin sewer project. They were supposed to have the package ready for tonight but it is still not complete.

Mr. Mayers will be out of town for February, March, and April meetings.

Unfinished Business:

Mr. Lavin provided Council an update including that a Magistrate hearing has been continued until January 22. A warning has been sent to property owner about dogs.

New Business:

The Secretary will confirm with Borough appointments if they wish to continue in their position in 2020.

Public Comment: - none at this time.

With no further business, the meeting was adjourned at 7:25 PM on a motion by Mr. Mayers, second by Mr. Matos. Borough Secretary Nancy Perri prepared minutes.

Nancy Perri
Secretary Signature

February 17, 2020
Date Approved