

## February 6th, 2023

Council met in regular session at the Union Dale Borough Hall. Members present were Donna Tedesco, Ann Marie Saam, John Stephens, and Tom Yale.

Presentation to the flag was performed.

Public comments:

Minutes from the previous meeting were distributed prior to the meeting and a motion to approve them was made by Donna Tedesco and seconded by Ann Marie Saam with all in favor.

### Correspondence-

- Council received a letter from the Susquehanna County Commissioner's Office regarding recent communication from the Endless Mountains Visitor Bureau.

### Monies Received-

Berkheimer EIT	\$ 349.78	
Susquehanna County	\$73.21	
Interest	\$71.53	
Interest	\$15.09	
Susquehanna County Delinquent tax	\$6.01	
Joe Svecz tax collections	\$343.77	

Treasurer's Report-

<b>As of</b>	<b>1/31/2023</b>
<b>General Fund Balance-Money Market</b>	<b>\$153,250.76</b>
<b>General Fund Balance-Checking</b>	<b>\$13,224.53</b>
<b>Liquid Fuel Fund Balance-Money Marke</b>	<b>\$40,687.42</b>
<b>Liquid Fuel Fund Balance-Checking</b>	<b>\$7,835.00</b>
<b>6 Month CD Balance @ FNB</b>	<b>\$6,993.68</b>
<b>14 Month CD Balance</b>	<b>\$111,465.60</b>
<b>Sewer CD</b>	<b>\$53,218.79</b>

Bills Paid-

<b>1479</b>	<b>PPL</b>		<b>\$700.00</b>
<b>1480</b>	<b>Sharkey Fuels</b>		<b>\$54.37</b>
<b>1481</b>	<b>McAndrew Law Office</b>		<b>\$300.00</b>
<b>1482</b>	<b>Kyle House</b>		<b>\$425.03</b>
<b>1483</b>	<b>Joe Svecz</b>		<b>\$13.27</b>
<b>117</b>	<b>Brian Zembrycki Excavating</b>		<b>\$4,334.00</b>
	<b>Replacement Checks</b>		<b>\$1,161.89</b>

A motion was made by John Stephens to pay the bills. This was seconded by Tom Yale and approved with all in favor.

Unfinished Business-

- Union Dale Presbyterian Church Donation- Ann Marie Saam Provided an update on the donation of the church to the Union Dale Borough. The Church has discovered there is a Presbyterian Church Council that can provide more insight on how to donate the church to the Borough, Union Dale Borough also received a quote for the insurance if the donation takes place.

New Business-

Meeting Adjourned Motion made by Donna Tedesco, seconded John Stephens with all in favor.