

Union Dale Council
Re-organizational meeting/ Agenda
January 2, 2024

Pledge of Allegiance:

Swearing in- Oath of office:

Public comments:

Minutes from previous meeting distributed prior to meeting for approval:

Correspondence:

- Packet with Statement of financial Interest forms
- Secretary personal CC bill for purchase of QuickBooks software
- Midstream power pipeline safety pamphlet
- Path training notice
- Basic Training class for Secretaries \$125- Diane would like to attend.
- Change of assessment notices (8)
- Emergency Response survey for Tom Yale
- JHA engineering- SEO services offering packet
- PA Boroughs Directory update & renew \$10
- SEO new fee schedule from Justin Ford
- 2024 Borough Planner calendars

Receipts:

- Berkheimer (4) total \$
- Susquehanna Cnty Nov Delinquent tax \$355.25
- Police fines PA Comm \$98.70

Bills:

- #1586 Diane Gomola-(reimburse for QB software purchase) \$687.94
- #1587 Forest City Branch library – donation \$50.00
- #1588 Diane Gomola wages \$445.14
- DEBIT \$98.00 USPS- PO Box annual renewal
- EFT Q4 2023 federal 941 payment \$410.44

- EFT Q4 2023 Berkheimer local income tax \$22.01
- EFT Q4 2023 PA State withholding tax \$67.55
- EFT Q4 2023 PA UE \$1.54

Treasurer's report:

- Gen checking DDA \$59,827.02
- Gen fund MM \$154,294.39
- Liquid Fuels DDA \$106.99
 - Ck # 125 Carl Sinawa \$10,000 Norton Hill job- discussion low balance
- Liquid Fuels MM \$20,863.65
- Sewer CD \$53,431.15
- Edward Jones 3 CD Funds \$118,897.78

Mayor- oath of office for elected officials was performed today

Unfinished New business:

- PP&L - permission needed to set up bill pay so we can pay on time and avoid late fees
- Late fees removed form PP&L
- Secretarial duties update
- Quickbooks – completed /review

New business:

- Reorganization- Appointment of positions.
- Resolution- to appoint open 2-year council position.
- Updated council email & phone contact list
- Hand out Financial Interest statements to all assembled.

Meeting adjourned:

Next regular council meeting

Monday February 5, 2024 @ 6:30 PM

