

# October 5, 2020

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

Presentation to the flag was performed.

There were no comments from the public.

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

## Correspondence-

- Received letter from Rail to trails concerning drainage issue. PennDOT states the drain is owned by the Borough. Secretary will contact state.
- Council received correspondence from Assessment office regarding misunderstanding of how property taxes are assessed.
- Council received renewal notice of FNB CD
- Council received notice form Workmans Compensation for monthly charges.
- Council received updated insurance certificate for Brian Zembrzycki Excavating.
- Council received assessment office exoneration for Carol Bynes, Elaine Dantzler, and Wanda Juersivich

## Monies Received-

|                     |            |
|---------------------|------------|
| EIT-Berkheimer      | \$192.67   |
| LCB                 | \$150.00   |
| Fire relief payment | \$1,500.95 |
| Municiple Tax       | \$982.79   |
| Interest            | \$24.01    |

## Treasurer's Report-

|                                       |              |
|---------------------------------------|--------------|
| As of                                 | 9/30/2020    |
| General Fund Balance-Money Market     | \$162,205.47 |
| General Fund Balance-Checking         | \$5,600.33   |
| Liquid Fuel Fund Balance-Money Market | \$39,285.98  |
| Liquid Fuel Fund Balance-Checking     | \$350.00     |
| 6 Month CD Balance @ FNB              | \$6,972.40   |
| 14 Month CD Balance                   | \$110,564.24 |
| Sewer CD                              | \$49,439.68  |

Bills Paid-

|      |                                   |  |            |
|------|-----------------------------------|--|------------|
| 1206 | Forest City News                  |  | \$89.00    |
| 1207 | Ann Marie Saam                    |  | \$69.55    |
| 1208 | Mike Fortuner                     |  | \$69.55    |
| 1209 | John Stephens                     |  | \$69.55    |
| 1210 | Jim Heller                        |  | \$69.55    |
| 1213 | Void                              |  |            |
| 1214 | Kyle House                        |  | \$231.84   |
| 1215 | Kyle House                        |  | \$68.87    |
| 1216 | DGK Insurance                     |  | \$35.00    |
| 1217 | PPL                               |  | \$1,090.80 |
| 1218 | PPL                               |  | \$62.14    |
| 1219 | Union Dale Fire Department Relief |  | \$1,500.95 |

A motion to accept the receipts and treasurer's report and pay all bills was made by Donna Tedesco, seconded by Ann Marie Saam, with all in favor.

Unfinished Business-

- Secretary spoke with Association of Boroughs to about auditor vacancy. Donna Tedesco will contact the county for guidance.

New Business-

- Received a bid for snowplowing from Brian Zembrzycki Excavating. Motion was made to accept bid by Tom Yale, seconded by Ann Marie Saam

Next Meeting November 2nd, 2020 at 7:00 p.m.