

# **BOROUGH OF UNION DALE COUNCIL AGENDA**

September 11, 2023

## **Pledge Of Allegiance**

**Public Comment:** each person will have 5 minutes to make comments, comments are only taken from Union Dale Residents and those who pay taxes to the Borough.

## **Minutes of previous meeting:**

## **Correspondence received since the last meeting will be read aloud for consideration.**

- NEPA ATV & Snow trail- purchasing section of trail in Udale
- Susquehanna Council on Aging looking for donation
- PA SWIF policy received
- PA SWIF guidance letter about leased employees
- HNB auto renew Sewer CD notice
- Accu audits- date of annual SWIF audit 9/18/23
- Certificate of insurance rec'd for Zembrzycki Excavating
- I-9 new hire verification form- Diane Gomola
- Copy of MS 365 bill for reimbursement to secretary
- PA Dept of labor- Health & Safety resources available as needed
- Tractor & loggers workshop
- US Dept of Statistics-Mail addressed to Chief William Paulin
- Class Action- past held securities
- PSAB fall leadership conference

## **RECEIPTS:**

- Joe Svcez- ck 330 -\$709.75
- Susq Cnty Delinquent taxes- Ck #011068 \$117.22
- Susq Cnty Transfer tax June \$ 1,813.00
- Susq Cnty Transfer tax July \$14.70

## **TREASURER'S REPORT:**

- Liquid Fuel \$45,784.63 •
- Liquid Fuel General Fund \$ 5,502.21
- • General Fund DDA \$55,769.28
- • General fund MMDA \$153,800.79
- • Sewer CD \$ 53,323.63
- • Ed Jones CD

## **BILLS:**

- 1543 Dept Labor (SWIF) \$2.00
- 1544 Carl Sinawa \$5,000.00
- 1545 VOID
- 1546 Diane Gomola \$425.03
- 1547 reimburse secretary MS 365 monthly fee \$74.19
- 1548 PPL 657.31
- 1549 PPL \$29.25
- 1550 VOID
- 1551 Ann Marie Saam Q3 \$69.55
- 1552 Donna Tedesco Q3 \$69.55
- 1553 Tom Yale Q3 \$69.55
- 1554 John Stephens Q3 \$69.55
- 1555 Mike Fortuner Q3 \$69.55
- 1556 Teri Madrid Q3 \$69.55
- \*1557,1558, 1559 unused (out of order) future use
- 1560 Joe Svecz July \$35.49

FROM LIQUID FUELS ACCT: Prince Excavating \* #115

## **Borough Reports:**

1. Mayor
2. Committee

### **UNFINISHED BUSINESS:**

- Yes PPL with utility poles can switch supplier- Council to chose plan & rate they wish to use
- Flags- Email with pricing sent to council to chose proper size and material.
- Visa Debit card - \$250/ day max attached to Gen fund acct- 2 signature form returned to HNB to process
- QuickBooks pricing- can purchase monthly cloud version with payroll. This is done thru SEK Accounting firm lifetime monthly price. Open discussion needed with council.

### **NEW BUSINESS:**

- Wages file permissions to use with SWIF audit
- 2022 Muni Financial report corrections- in process
- Use of new debit card to pay monthly MS 365 fee instead of always reimbursing secretary.

**Meeting Adjourned**

### **NEXT MEETING**

**MONDAY OCTOBER 2, 2023 7 PM**