

OCTOBER 8, 2015

The Penn Lake Park Borough October Council Meeting was held on 10/08/2015 in the Penn Lake Community House. President Paul Rogan called the meeting to order at 7:00 p.m. and opened the meeting with the Pledge of Allegiance to the Flag. It was stated that the record should note that several residents and the secretary are recording the meeting.

Roll Call: Paul Rogan, Shaun Kuter, Rob Johnson, Jill Rosenstock, Rich Campbell, all present, Mayor Tim Lenahan, present.

MINUTES minutes unavailable due a medical emergency in the secretary's family.

TREASURERS REPORT August and September reports were submitted. A **Motion** was made by Kuter and 2nd by Johnson to accept August & September, 2015 reports. Roll call: Rogan, aye, Kuter, aye, Johnson, aye, Campbell, aye, Rosenstock, aye, all ayes, motion carried.

EXHIBIT A

RECEIPTS/BILLS: A **Motion** was made by Kuter and 2nd by Rogan to pay bills of \$39,714.10 including \$1,980.00 to Bulls Eye and receipts of \$43,810.29. Roll call: Rogan, aye, Kuter, aye, Johnson, aye, Campbell, aye, Rosenstock, aye, all ayes, motion carried.

Petitions or complaints: None.

CORRESPONDENCE:

Letter from White Haven Chamber of Commerce with regard to outdoor festival 10/10 & 10/11
Letter from the Penn Lake Association regarding maintenance of (snow removal) of building.
Dam Agreement from Borton Lawson

Josephine Amoroso with information on neighborhood crime watch

Letter from Atty. McNealis regarding Flanagan VS ZHB judge requesting his presence at hearing to be held 9/28/15. McNealis hearing went well and is awaiting decision. Enclosed his bill for \$713.50.

COMMITTEE REPORTS:

POLICE- 3rd quarter report given

SOLICITOR Jack Dean – will review refuse contract/bid

ZONING Barry Jacobs – No report

ENGINEERING Don Totino – No report

LAKE MANAGEMENT Shaun Kuter – No report

RECORDS/ROADS Paul Rogan No report the 2nd check for pothole patching has been delivered.

MAYOR- No report

DAM -Rob Johnson- A **Motion** was made by Johnson and 2nd by Rogan to hire Borton Lawson to conduct the 2015 Dam Inspection at a cost not to exceed \$1,300.00. Roll call: Rogan, aye, Kuter, aye, Johnson, aye, Campbell, aye, Rosenstock, aye, all ayes, motion carried.

RECREATION/SEWER Paul Rogan – Ned McGuire looking into getting playground equipment from the County owned Moon Lake which is closing. No report

UNFINISHED BUSINESS:

A **Motion** was made by Rogan and 2nd by Johnson to hire James Jarick for the Borough snow plowing for the years 2016, 2017 and 2018. Full copy of signed contract on file. Roll Call: Rogan, aye, Johnson, aye, Kuter, aye, Rosenstock, aye, Campbell, aye, all ayes motion carried.

Sept / Sept 10th minutes to be approved 11/12/15 Meeting

Rosenstock stated that an additional approximately \$6,860.91 would be coming from FEMA/PEMA a certified letter was sent to her home stating additional funds may also be available and asked Council if they wished her to pursue. Council was totally in favor of her pursuing the additional funding.

Comment [r1]:

Comment [r2]:

NEW BUSINESS:

None

PUBLIC COMMENT:

Topics of discussion were but not limited to:

Jack Glass stated he is very sorry for added expenses the Borough has incurred due his favorable ZHB decision his intention was to build a nice home that would be an asset visibly and financially to the Borough.

The additional fee paid to the Borough solicitor

A **Motion** to adjourn was made by Rogan and 2nd by Kuter all in favor, all ayes

The next meeting will be on November 12, 2015 at 7 p.m.

Respectfully submitted,

Margo Beckerman, Secretary

www.pennlake.org

2 MOS
SEPT to OCT

RECEIPTS: October 8th, 2015 MEETING

\$ <u>28048.14</u>	PA Aqua, Sewer Fees Collected – June & July
\$ <u>8650.17</u>	HA Berkheimer, EIT August & September
\$ <u>72.60</u>	Realty Taxes Collected
\$ <u>50.00</u>	Zoning Permits, Maletz
\$ <u>590.00</u>	Garbage Fees Collected
\$ <u>9.91</u>	Magisterial Fines Collected
\$ <u>2866.01</u>	Real Estate Transfer Taxes Collected
\$ <u>9.75</u>	Misc. Copies (Sudimak)
\$ <u>794.51</u>	Northeast Revenue Service/Delinquent Taxes Coll (July, Aug & Sept)
\$ <u>2719.20</u>	Commonwealth of PA, allocation to volunteer fire dept.

\$ 43810.29 TOTAL RECEIPTS

BILLS:

\$ <u>7440.00</u>	Kreitzer Sanitation, August & Sept Garbage Collection
\$ <u>1666.66</u>	White Haven Borough, Police Protection for Sept & Oct. 2015
\$ <u>825.00</u>	White Haven Borough, Fire Protection 4th Qtr
\$ <u>139.24</u>	Verizon, Telephone 8/7/15 to 10/6/15
\$ <u>20634.12</u>	Penn Vest Loan Monthly Payment Sept & Oct
\$ <u>700.00</u>	Atty Jack Dean, August & Sept Retainer
\$ <u>325.00</u>	Elliott Greenlear & Dean (Atty. Jack Dean, Misc (Planning Comm & Election Bureau – July)
\$ <u>700.00</u>	Barry Jacobs, Zoning Officer Salary, August & September
\$ <u>22.80</u>	Barry Jacobs, ZO (Mileage 26mi - \$13i; Postage \$9.80)
\$ <u>396.00</u>	Reilly Assoc, Gen Eng & Roadway Patching 6/21/15 to 9/12/15
\$ <u>73.04</u>	HA Berkheimer, Admin & Comm: August
\$ <u>60.00</u>	White Haven Post Office, Box Rental for 12 months
\$ <u>713.50</u>	Atty. Mark P. McNealis, Flanagan/Glass/ PL Zoning Hearing
\$ <u>40.00</u>	The Citizens Voice, Public Hearing Notices Mtg Date Changes
\$ <u>24.00</u>	Journal Herald – Ord amendment ad
\$ <u>42.48</u>	PPL Electric Utilities, streetlights August
\$ <u>105.74</u>	Reeves Rent A John – August Portable Potty
\$ <u>240.00</u>	Kirby Memorial Health Center, water tests Inv #18513
\$ <u>828.15</u>	Aqua PA Repairs to Gerald Sechleer
\$ <u>39.17</u>	Margo Beckerman, (Postage-\$7.89, Copies-\$12.22, Supplies-\$19.06)
\$ <u>2719.20</u>	White Haven Volunteer Fire Co,
\$ 37734.10	TOTAL BILLS

TREASURERS REPORT –October 8th, 2015

PNC GENERAL FUND

Balance as of 8/20/15	\$1821.08
Revenue Deposits from 10/08 mtg	+3802.78
Direct Dep from PA State	+2719.20
	<u>\$8343.06</u>
Bills to be Paid (Approved 10/8)	<u>-5751.67</u>
Balance as of 10/8/15	\$2591.39

PLGIT GENERAL FUND

Balance as of 8/20/15	\$74649.59
EIT Deposit (Aug & Sept)	+ 8650.17
Interest earned 8/30 & 9/30	+ 3.57
	<u>\$83303.33</u>
Bills approved 9/17 & pd	22500.00
Bills to be Paid (approved 10/8)	- 3080.16
Balance as of 10/8/15	\$57723.17

	PLGIT GARBAGE	LIQUID FUELS	PETTY CASH
Balance 8/20/15	\$18558.91	\$16693.44	\$25.38
Revenue Dep 10/08	+ 590.00		
Interest earned 8/30 & 9/30	+ .88	+ .74	.00
	<u>\$19149.79</u>	<u>\$16694.18</u>	<u>\$25.38</u>
Bills to be Pd 10/08	- 7440.00	- .00	- .00
Balance as of 10/08/15	\$11709.79	\$16694.18	\$25.38

FNCB SEWER FUND

Balance 8/20/15	\$194504.30
Interest Earned	+ 16.15
Revenue Dep 10/08	+ 28048.14
	<u>\$222568.59</u>
Bills Pd 10/08/15	- 828.15
Penn Vest Loan 9/1 & 10/1	- 20634.12
Balance as of 8/20/15	\$201106.32