

Penn Lake Park Borough
Agenda-April 11th 2024 7:00pm Meeting
<https://global.gotomeeting.com/join/384401149> Ph.(312) 757-3117 Access Code: 384-401-149

Work Session-

- Computer backup of secretary and treasurer
- STR-Current status
- ...

Call to Order

Pledge of Allegiance

Roll Call

Public Comment-Public comment on the current agenda items

Meeting Minutes Approval

Treasurers Report

Receipts and Bills

Petitions and Complaints

Correspondence

Committee Reports:

- Mayor
- Attorney
- Zoning
- Recreation
- Lake Management
- Goose Abatement
- Records
- Roads
- Sewer
- Short Term Rental
- Dam

Unfinished Business

- Code enforcement(Ongoing)
- ARPA Funds(Ongoing)
 1. Drainage 54 William Drive-project status-Complete
 2. Hollenback/Horseshoe- Kislau awaiting pipe delivery/May have to cancel, water line
- Speed Bumps/Humps (Ongoing)
- Short term rental-next steps
- Aqua Main Replacement-Status

New Business

-

Final Public Comment

Adjourn

April 11th 2024 MEETING

RECEIPTS:

\$ <u>1358.81</u>	HA Berkheimer, EIT -March
\$ <u>23111.13</u>	Aqua PA, Sewer Monthly Fees Collected –December & January
\$ <u>22638.00</u>	Garbage fees collected (2024)
\$ <u>66217.12</u>	Realty Taxes Collected
\$ <u>1527.13</u>	Elite Revenue, Delinquent taxes collected)

\$114852.19

TOTAL RECEIPTS

BILLS:

\$ <u>10317.06</u>	Penn Vest Loan Monthly Payment – April
\$ <u>350.00</u>	Atty. John Dean, March Retainer
\$ <u>780.00</u>	Elliott Greenleaf & Dean, Borough Matters –November 2023(Inv#4368)
\$ <u>711.18</u>	Elliott Greenleaf & Dean, Dam (inv #4858)
\$ <u>350.00</u>	Barry Jacob, ZO Salary –March
\$ <u>16237.36</u>	Luzerne Bank, Loan Payment
\$ <u>7073.64</u>	Casella, April Garbage
\$ <u>31.37</u>	PPL Electric Utilities, March Streetlights
\$ <u>100.00</u>	Paragon Total Home Maintenance, Trash Pick up on empty lot 3/22/24
\$ <u>155.00</u>	Biros Utilities Inc, Portable Toilet (April)
\$ <u>4539.70</u>	Verdantas, 2024 LSA Grant Project (Inv #115927)
\$ <u>30.27</u>	PNC Bank Card, Go To Mtg & OOMA & Marking Paint
\$ <u>195.00</u>	Thomas Thornton, Website hosting (Jan – Dec 2024)

\$40870.58

TOTAL BILLS

TREASURERS REPORT April 11th, 2024

PNC GENERAL FUND

Balance as of 03/14/24	\$24193.26
Revenue Deposits 4/11/24 mtg	<u>+67744.25</u>
	91937.51
Transfer to Dam Acct	- 60459.14
Bills to be Paid 4/11/24	<u>- 6531.34</u>
Balance as of 4/11/24	\$24947.03
	-(2168.70 - PICKLEBALL GO FUND ME)
	<u>- 13468.26 (AARPA Funds)</u>
	\$ 9310.07

PLGIT GENERAL FUND

Balance as of 03/14/24	\$175954.64
Deposits	+ 1358.81
Interest earned (March)	<u>+ 778.66</u>
	\$178092.11
Bills to be Paid 4/11/24	- .00
Balance as of 4/11/24	\$178092.11

DAM ALLOCATION FUND

	\$3133507.26
	+ 60459.14
	<u>+ 13577.53</u>
	\$3207543.93
	- 16948.54
	\$3190595.39

PLGIT GARBAGE

Balance 03/14/24	\$ 3790.77
Deposits from 4/11/24 mtg	\$22638.00
Interest earned (March)	<u>\$ 31.55</u>
	\$26460.32
Bills to be Pd 4/11/24	- 7073.64
Balance as of 4/11/24	\$19386.68

LIQUID FUELS

	\$46044.64
	\$.00
	<u>\$ 210.44</u>
	\$46255.08
	- .00
	\$46255.08

FNCB SEWER FUND

Balance 03/14/24	\$128103.96
Interest Earned	+ 82.97
Revenue Dep 4/11/24	<u>+ 23111.13</u>
	\$151298.06
Bills to be Pd 4/11/24	- .00
Penn Vest Loan 4/1/24	<u>- 10317.06</u>
Balance as of 4/11/24	\$140981.00

LUZERNE BANK

	\$1007.02
	.00
	<u>+ .00</u>
	\$1007.02
	.00
	<u>- .00</u>
	\$1007.02