



Official and Approved Minutes

BERLIN BOROUGH REGULAR COUNCIL MEETING

August 3, 2017 - 7:00 p.m.

1. The President called the meeting to order.
2. Pledge of Allegiance to the American Flag.
3. President offered a non-denominational prayer.

ROLL CALL

Barb Zerfoss	Present
Thomas Fisher	Present
Roger Clarke	Present
John Harding, Jr.	Present
Eric Glotfelty	Present
Mayor Joseph Krause	Present
Brett Custer	Present
Charles Rhodes	Present

Also in attendance were:

Thomas D. Jones Borough Executive Secretary

Members of the public: *See Attached List*

Citizen Comments: *No one addressed the Council.*

Minutes of the July 6, 2017 regular Council Meeting were included with the Council Meeting Packets for review. (*Exhibit 1*)

Motion by John Harding and seconded by Tom Fisher to approve and accept the minutes of the Regular Meeting of the Berlin Borough Council dated July 6, 2017.

Ayes: 7

Nays: 0

Motion Passed

NOTE: *A special council meeting was scheduled for Wednesday, July 12, 2017 at 4:00 P.M. President Custer called the meeting to order and roll call was taken. President Custer, Charles Rhodes, and Secretary Jones were the only ones present. The meeting was adjourned due to a lack of a quorum.*

CCIS Report

The revised CCIS report for July and a supplement for June was included in the Council Meeting Packets for review. (*Exhibits 2 & 3*)

President's Report

Berlin Revitalization – a luncheon was held for business, civic, and community leaders in the Borough Community Room on Wednesday, July 26th. More than 30 individuals attended. A shortened version of the presentation given to Council at the July meeting was made to the guests. The response was overwhelmingly positive and several ideas and suggestions were voiced. It was suggested to have a presentation to the public at large next Thursday, August 10th at 7:00 p.m.

Motion by Roger Clarke and seconded by Eric Glotfelty to hold a public meeting Thursday, August 10th at 7:00 p.m. in the Borough Conference Room to present the 2017 Revitalization Project. The meeting will be advertised in the Daily American.

Ayes: 7

Nays: 0

Motion Passed

NOTE: Secretary Jones was directed to post the meeting on the Borough's webpage and Facebook, send a message on the billing message system, and to send letters to the property owners and tenants on West Main Street.

Property Maintenance Complaints –Secretary Jones reported that there was only 1 property maintenance complaint during July for noise by barking dogs. He is working with the Mayor and Police Department on this.

Borough Insurance Renewal – the Borough received the insurance renewal proposal from Cover Insurance for the Borough and Municipal Authority for the period effective August 1, 2017-August 1, 2018. The total premium is \$57,993.00 (*Exhibit 4*). Last year's premium was \$57,239.00, an increase of \$754.00, or 1.32%. Coverage for the generators at a value of \$1,788,000.00, and more than \$450,000.00 in vehicle and equipment upgrades was added to this year's policy.

Motion by Eric Glotfelty and seconded by Tom Fisher to approve the renewal of the Borough and Municipal Authority commercial insurance policies through Cover Insurance in the total amount of \$57,993.00 for the policy period of 08/01/17-08/01/2018.

Ayes: 7

Nays: 0

Motion Passed

The Council directed the Executive Secretary to seek multiple quotes for the insurance renewal next year.

PSAB Fall Leadership Conference – The Conference is scheduled for October 13-15 at the Kalahari Resort & Convention Center, Pocono Manor. The registration fee is \$185.00 if paid before September 29th. Room rates are \$195.11 per night. Secretary Jones has a certificate for one free registration for the conference. Mr. Jones attended the conference last fall.

Motion by Eric Glotfelty and seconded by Roger Clarke to approve sending Secretary Thomas Jones to the PSAB Fall Conference at the Kalahari Resort & Convention Center Pocono Manor October 13-15, with all costs to attend to be paid for by the Borough.

Ayes: 7

Nays: 0

Motion Passed

PMEA Annual Conference – The PMEA Annual Conference is scheduled for September 13-15 at the Nittany Lion Conference Inn at State College. There is no registration fee to attend the conference and room rates are \$120.00 (plus taxes) per night. David Woglam, PMEA Executive

Director, has requested that Secretary Jones attend and make a presentation on the Berlin generator project.

Motion by Eric Glotfelty and seconded by Tom Fisher to approve sending Secretary Thomas Jones to the PMEA Annual Conference in State College September 13-15 with all costs to attend to be paid for by the Borough.

Ayes: 7

Nays: 0

Motion Passed

2017 AMP Annual Conference – The AMP Annual Member Conference is scheduled for September 25-28 in Columbus, Ohio. The registration fee is \$270.00 and the room rate is \$191.00 (plus taxes). One elected Council member can go with free registration fees when one member attends and pays the registration fee. Secretary Jones attended last year.

Motion by Roger Clarke and seconded by Tom Fisher to approve sending Secretary Thomas Jones and President Brett Custer to the AMP Annual Conference in Columbus, OH September 25-28 with all costs to attend to be paid for by the Borough.

Ayes: 7

Nays: 0

Motion Passed

The Family of Doyle Paul and the Berlin Brethren Church sent thank you notes for the contribution made to the Brethren Church in his honor.

The Berlin Ambulance Association is hosting a 50 year anniversary celebration on August 19th at the Hillside Lodge. RSVP's are requested by August 10th. Barb Zerfoss, Joe Krause, Brett Custer will attend the celebration. Secretary Jones will be out of town and unable to attend. He was directed to inquire if Treasurer Cindy Flamm or Clerk Tammy Werner wants to attend.

Mayor's Report: Mayor Joseph Krause

Mayor's Police Report for July 1, to July 31, 2017

Officers were dispatched for 67 calls.

Officers investigated 33 complaints. 33 of these are now closed.

19 Traffic Stops were conducted.

There were no Non-Traffic citations issued.

2 people were arrested on criminal charges.

Motion by Eric Glotfelty and seconded by Barb Zerfoss to approve and accept the Police Report as presented.

Ayes: 7

Nays: 0

Motion Passed

Committee Reports:

ELECTRIC COMMITTEE - ERIC GLOTFELTY

Generator Update – New peak periods were set for the PJM 5CP load on July 19th, 20th, and 21st, with June 12th and 13th making up the other dates. The generators were running during all 5 time frames that the peaks were set. The Penelec 1CP date of December 15, 2016 was not surpassed so far this calendar year, although it came close on July 20th. We will continue to monitor and run the generators as necessary to chase the peak.

Generator Commissioning Ceremony – the ceremony was Saturday July 8th and was attended by approximately 40-50 people. The generators were activated and guests were able to view inside the power blocks as the generators were running.

Electric System Maintenance – Last year Brian Wiedenhoft recommended that we replace 11 electric poles on the center circuit. Council approved replacing 4 of these. Brian is recommending that there are 2 more poles that he has inspected that should be replaced due to their degraded condition.

Motion by Eric Glotfelty and seconded by John Harding to approve the replacement of up to 9 poles by Wiedenhoft Electric as part of normal maintenance of the electric system.

Ayes: 7

Nays: 0

Motion Passed

Brian Wiedenhoft is also recommending that we purchase 2 Cobrahead Mounting Arms for inventory. These fixtures hang on the poles and hold the LED street lights, cost \$185.00 each.

Motion by Eric Glotfelty and seconded by John Harding to approve the purchase of 2 Cobrahead Mounting Arms for inventory, at a cost of \$185.00 each.

Ayes: 7

Nays: 0

Motion Passed

PERSONNEL & FINANCE COMMITTEE – TOM FISHER

Personnel - there were some issues that Mr. Fisher deferred to Council discussion in Executive Session.

Treasurer's Report - The Borough did not have any attorney expenses or Borough employee expenses for Right to Know Requests during the month of July, 2017. The total since December 1, 2016 is \$3,559.80. Barb Zerfoss questioned why the fees were paid. Tom Fisher replied that the Borough has to answer Right to Know Requests by law and that Ms. Zerfoss's son filed most of the requests. Ms. Zerfoss stated that it was her opinion that the information should just have been provided and the legal fees would not have been incurred. Secretary Jones stated that the Council had appointed him as the Borough's Right to Know Officer and all information requests had to be handled in strict adherence with the provisions of the PA Right to Know Law, not according to the opinion of Ms. Zerfoss or anyone else. Secretary Jones stated that the Council had approved the legal fees of the solicitor in handling these requests. Ms. Zerfoss and Mr. Custer were not involved in this decision by the Council due to a potential personal conflict of interest. The Solicitor had been asked for advice on many of the requests. The PA Right to Know Appeals officer had determined some of the information that was requested was public information and should be provided and some of it should not. A decision by Somerset Judge Bittner upheld the Appeals Officer's decision and the required information was provided, not more and no less. As a result of these proceedings, the Borough knows exactly what information must be provided for future similar requests.

NOTE: At the September 7, 2017 meeting, Council Member Zerfoss requested the minutes be amended to include her statement as follows: "In my opinion, information was not provided under the Right to Know requests just to protect one council member."

- Treasurer's Report – this was included in the Council Meeting Packets for review. (*Exhibit 5*) – are there any comments or questions?

Motion by Charles Rhodes and seconded by John Harding to approve the bills and Treasurer's Report as specified in Exhibit 5.

Ayes: 7

Nays: 0

Motion Passed

Secretary Jones set up a meeting with First National Bank representatives for 10:00 a.m. on August 29th to review the Borough banking needs and options. Tom Fisher will attend.

FIRE & GARBAGE COMMITTEE – ROGER CLARKE

Secretary Jones was directed to see if any more dumpsters are needed.

HOUSE COMMITTEE – BARB ZERFOSS

Gary Will Roofing inspected the roof of the Community Building and found some rusted and loose screws and rivets of the banquet room. Also, there were some areas around the exhaust fan over the kitchen and some rusted spots and lose screws and rivets found. He repaired these and believes these may have been where the roof was leaking. The fire department has agreed to pay half of the costs of the repairs.

EQUIPMENT COMMITTEE – JOHN HARDING

The 920 high lift front end loader is not operational and needs replaced. John Harding, Eric Glotfelty and Secretary Jones will search for alternate replacement machine availability and cost.

STREETS, STORM SEWERS & SIDEWALK – ERIC GLOTFELTY

Petition to Vacate Cassel Street – Charles and Molly Baker and Betty Clites have petitioned the Council to vacate Cassel Street between 4th Avenue and Division Street. They are the only property owners that abut this portion of Cassel Street. They have had the property surveyed to show where the Baker’s property line will be relocated to. (*Secretary Jones presented photographs of the properties*). Council members had discussion on the pros and cons of vacating streets and alleys.

Motion by Tom Fisher and seconded by Roger Clarke to approve vacating Cassel Street between 4th Avenue and Division Street. Secretary Jones is authorized to draft an ordinance, to advertise the ordinance, and to schedule a public hearing according to the provisions stated in the Borough Code.

Roll Call Vote:

- Yes - Barb Zerfoss*
- Yes - Thomas Fisher*
- Yes - Roger Clarke*
- Yes - John Harding, Jr.*
- Yes - Eric Glotfelty*
- Yes - Brett Custer*
- Yes - Charles Rhodes*
- Ayes: 7*
- Nays: 0*
- Motion Passed*

Berlin Main Street Banner Project – The Pius Spring Womans Club is asking for donations to place banners along Berlin streets. A business or organization name will be placed at the bottom of a banner for a donation of \$100.00 or more.

Motion by Barb Zerfoss and seconded by Tom Fisher to approve donating \$100.00 to the Pius Spring Womans Club for a banner.

- Ayes: 7*
- Nays: 0*
- Motion Passed*

Engineering West Main Street Revitalization Engineering Proposals – Engineering cost proposals for the West Main Street Revitalization Project were received a follows: 1) LR Kimball - \$20,500.00; 2) Appalachian Engineering - \$10,100.00; 3) RW Sleighter - \$18,429.00; 4) Stiffler McGraw - \$33,000.00.

Motion by Eric Glotfelty and seconded by Roger Clarke to approve the hiring of Appalachian Engineering for the engineering and design of the Berlin Revitalization 2017 Project – Phase 1, on West Main Street from Broadway Street to High Street, for the amount of \$10,100.00 per the proposal submitted.

Aye: 7

Nay: 0

Motion Passed

It is suggested that the Council meet with Appalachian Engineering to discuss the West Main Street Phase 1 project so that the engineer can provide the Borough with engineering and design plans and a contractor bid package to be advertised.

Motion by Eric Glotfelty and seconded by Roger Clarke to hold a public meeting Thursday, August 10th at 5:00 p.m. in the Borough Conference Room to present the 2017 Revitalization Project. The meeting will be advertised in the Daily American.

Ayes: 7

Nays: 0

Motion Passed

Revitalization Phase 2 and more – Committee meeting summary with Penndot & the Somerset Redevelopment Authority – David Lybarger – PennDot Planning and Programming Manager, along with Steve Spochart attended the July Streets Committee meeting. Several funding sources for streets, curbs, and streetscape programs were discussed. Applications for the PennDot 2018 Transportation Alternatives Set-Aside Program are due September 22, 2017 and awards will be made in January 2018. A pre-application eligibility determination form is required to be filed by August 25, 2017. The Transportation Alternatives Set-Aside (TA Set-Aside) is not a grant program and no money is provided upfront. Applicants pay pre-construction costs on their own (design, environmental, right of way acquisition, utility). No applicant match is required. Projects are funded at 100% of the construction cost (including construction inspection). Project sponsors must, in most cases, pay for project design, pre-construction permits, clearances, etc. There is a minimum award of \$50,000 for construction projects. The maximum award is \$1,000,000, although higher awards can be justified for “exceptional” projects. A minimum of \$55 million is available for the statewide funding round. Secretary Jones participated in the webinar held on July 13th.

Motion by Eric Glotfelty and seconded by Roger Clarke to approve the hiring of Appalachian Engineering for engineering assistance in applying for Penndot 2018 Transportation Alternatives Set-Aside Program funding. The fees approved for assistance with this funding application shall not exceed \$5,000.00.

Aye: 7

Nay: 0

Motion Passed

Eric Glotfelty reported that there were approximately 150 people that attended the Movie Night and there was a lot of positive feedback. There were some requests to hold another movie night around Christmas featuring a children’s movie at the middle school gym. He will check scheduling with the school, the fire department, Christmas light up night, etc. to make sure there would not be any conflicts.

Tami Boring requested to address Council about individuals posting derogatory comments on social media outlets and blogs. She has been a resident of Berlin for 18 years believes the bashing and gossiping going on is harmful to the image of the Borough. She thinks she and the Council are being harassed. Several Council members stated they understood how she felt because they and the Borough had been subjected to similar action by this same individual and others. Ms. Boring mentioned it appears that this was being done by people not even living in Berlin and asked if it was Ok for her to personally pursue this with an attorney. Council did not object and it was mentioned she should check with the social media outlets to register complaints as well.

POLICE COMMITTEE – JOHN HARDING

Police department staffing will be discussed in Executive Session.

PLANNING & BEAUTIFICATION COMMITTEE – CHARLES RHODES

A preliminary design for a welcome sign to be placed at the North 219 entrance to Berlin was submitted by Sign-it Signs was reviewed. Secretary Jones was directed to identify the PennDot right of way along the Berlin Alliance Church Broadway Street property.

Decorative concrete texturing systems and traditional broom swept finish for sidewalks were discussed. Tom Fisher recommended that the Borough purchase a set of Old Chicago Running Bond Brick pattern to be used for the Berlin Revitalization Project. Joe C. Hall Concrete from Saxon has offered to provide free labor to pour and imprint a sample area if the Borough paid for the set of patterns and concrete needed. This would assist the Council in deciding on the final specs for the sidewalks in the Revitalization Project area.

Motion by Roger Clarke and seconded by Eric Glotfelty to purchase a set of Old Chicago Running Bond Brick pattern imprints and to pay for the costs of materials needed to pour a sample area at the top entrance of the Berlin Community Building. Joe C. Hall Concrete will provide the labor for free.

Roll Call Vote:

No - Barb Zerfoss

Yes - Thomas Fisher

Yes - Roger Clarke

Yes - John Harding, Jr.

Yes - Eric Glotfelty

Yes - Brett Custer

No - Charles Rhodes

Ayes: 5

Nays: 2

Motion Passed

Various types of decorative lamp posts for the Revitalization Project were reviewed.

At 9:06 P.M. the council adjourned to executive session to review and discuss agency business which, if conducted in public, would violate a lawful privilege or lead to the disclosure of information or confidentiality protected by law, including matters related to the initiation and conduct of investigations of possible or certain violations of the law and quasi-judicial deliberations.

Motion John Harding and seconded by Eric Glotfelty to adjourn to executive session.

Aye: 7

Nay: 0

Motion Passed

Executive Session:

Motion by Eric Glotfelty and seconded by John Harding to reconvene the regular meeting.

Aye: 7

Nay: 0

Motion Passed

At 9:46 P.M., the council reconvened the regular meeting.

Motion by Eric Glotfelty and seconded by Roger Clarke to accept the resignation of Officer Michelle Piscitella from the Berlin Police Department effective Friday, August 4, 2017, at 2:00 a.m.

Aye: 7

Nay: 0

Motion Passed

Personnel Chair Tom Fisher offered thanks and commended Officer Piscitella on her years of service to the Borough and its citizens. The Council wishes her the best in her future endeavors.

Motion by Eric Glotfelty and seconded by John Harding to advertise for part time police officers.

Aye: 7

Nay: 0

Motion Passed

Motion by John Harding and seconded by Eric Glotfelty to hire Robert Miller as a part time crossing guard.

Aye: 7

Nay: 0

Motion Passed

Motion by John Harding and seconded by Eric Glotfelty to hire Lisa Bittner as a part time crossing guard.

Aye: 7

Nay: 0

Motion Passed

Motion by Eric Glotfelty and seconded by John Harding to adjourn this Meeting of the Berlin Borough Council at 9:48 P.M.

Ayes: 7

Nay: 0

Motion Passed

Note: The next regular meeting of the Berlin Borough Council is scheduled for Thursday, September 7, 2017, beginning at 7:00 p.m., at the Berlin Borough Council conference/meeting room, 700 North Street, Berlin, Pennsylvania.



Thomas D. Jones
Executive Borough Secretary
August 3, 2017



Guest Registry

Berlin Borough Council Meeting

August 3, 2017

Name	Address	Telephone	Email
Jane Jurefeld	216 High St	267-3778	janielyne@aol.com
Sue Walker	651 MacDonaltd Blvd	2337080	Sgurelyn@aol.com
Eric Kicta	Doily America		
Chelsea McCarty			
Connie Okler			
Steve Spochart	RASC		
Tami Borings	505 W St	814442 1255	
Nancy Glotfelty			Pam Zerfoss

If you would like to address the Council, please enter your name and the subject that you wish to discuss here:



Thank You for attending the Berlin Borough Council Meeting.

Your input is both welcomed and appreciated.

Municipal Monthly Report/Permits Issued

JUL 03 2017

BERLIN BOROUGH

<i>PERMIT #</i>	<i>OWNER</i>	<i>ADDRESS</i>		<i>DATE</i>	<i>NOTES</i>
2017SM-0009RA	GERALD HOSTETLER	203-205 NORTH STREET	BERLIN, PA	6/13/2017	METAL ROOF
2017SM-0010RC	DARREL MCCLINTOCK	603 ORCHARD STREET	BERLIN, PA	6/29/2017	POLE BUILDING 40'X56'

Municipal Monthly Report/Inspections

JUL 03 2017

BERLIN BOROUGH

<i>PERMIT #</i>	<i>OWNER</i>	<i>PROJECT ADDRESS</i>	<i>DATE</i>	<i>TYPE</i>	<i>STATUS</i>
2017SM-0002R	JOSEPH BINGMAN	304 (REAR) SOUTH STREET BERLIN, PA 15530	6/14/2017	FRAMING	
2017SM-0006R	ADAM LANDIS	297 VINE STREET BERLIN, PA 15530	6/14/2017	FRAMING	
2017SM-0008R	STEVE LANDIS	205 HIGH STREET BERLIN, PA 15530	6/21/2017	FRAMING	
2017SM-0009R	GERALD HOSTETLER	203-205 NORTH STREET BERLIN, PA 15530	6/13/2017	PLAN REVIEW	
2017SM-0010R	DARREL MCCLINTOCK	603 ORCHARD STREET BERLIN, PA 15530	6/29/2017	PLAN REVIEW	

Friday, June 30, 2017

Municipal Monthly Report/Permits Issued

BERLIN BOROUGH

AUG 02 2017

<i>PERMIT #</i>	<i>OWNER</i>	<i>ADDRESS</i>	<i>DATE</i>	<i>NOTES</i>
2017SM-0011D	JOHN P WALKER	1306 MAIN STREET	BERLIN, PA 7/5/2017	DEMOLISH A HOUSE
2017SM-0012CE	MEADOW VIEW NURSI	1401 HAY STREET	BERLIN, PA 7/26/2017	INSTALL ONE NEW 1,200 AMP SERVICE ENTRAN

Municipal Monthly Report/Inspections

AUG 02 2017

BERLIN BOROUGH

<i>PERMIT #</i>	<i>OWNER</i>	<i>PROJECT ADDRESS</i>	<i>DATE</i>	<i>TYPE</i>	<i>STATUS</i>
2017SM-0004R	ROBERT MAYS	751 SWALLOW STREET BERLIN, PA 15530	7/7/2017	FRAMING	
			7/7/2017	FINAL	
2017SM-0005R	NATHAN KLEINERT	1410 MAIN STREET BERLIN, PA 15530	7/20/2017	FRAMING	
			7/20/2017	ROUGH WIRE	
2017SM-0012C	MEADOW VIEW NURSIN	1401 HAY STREET BERLIN, PA 15530	7/26/2017	PLAN REVIEW	

Monday, July 31, 2017

Municipal Monthly Report/Inspections

JULY 2017

AUG 02 2017

Berlin Borough

<i>PERMIT #</i>	<i>OWNER</i>	<i>PROJECT ADDRESS</i>	<i>DATE</i>	<i>TYPE</i>	<i>FEE</i>	<i>STATUS</i>
2015SM-051RA	Custer Holdings, LLC	213 Main Street Berlin, PA 15530	7/12/2017	Permit Renewal		

The Borough of Berlin

Treasurer's Report

as of July 31, 2017

First National Bank Accounts - Interest on accounts at FNB .15%

Checking Accounts	<u>General Fund</u>	<u>Refuse Collection</u>	<u>Electric System</u>	<u>Payroll Account</u>
Balance	3,271.11	33,833.28	94,671.09	3,212.78
Revenues/Deposits	41,910.53	28,997.40	161,047.42	34,416.89
Transfer in	8,669.00			
total	53,850.64	62,830.68	255,718.51	37,629.67
Expenses	47,464.07	14,730.82	35,724.71	30,928.07
Transfer out	5,000.00	1,000.00	13,269.00	
Balance	1,386.57	47,099.86	206,724.80	6,701.60

Somerset Trust Company Accounts - Interest on STC accounts .20-.501%

Savings Accounts	<u>Street Cleaning</u>	<u>Garbage Truck</u>	<u>Capital Reserve</u>	<u>Motor Fuels</u>
Balance	6,931.09	167,820.91	106,815.93	164,381.85
Interest	1.09	68.14	24.61	67.55
Transfer in/Income	1,000.00	1,000.00		
Transfer out/Expense			17,500.00	259.25
Balance	7,932.18	168,889.05	89,340.54	164,190.15

Savings Accounts	<u>Electric System</u>	<u>Electric Restoration</u>	<u>Street Light</u>	<u>General Fund</u>
Balance	920.09	882,667.09	72,582.29	44.64
Interest	0.15	401.38	17.88	
Transfer in			1,000.00	
Transfer out/Expense		223,877.40		44.64
Balance	920.24	659,191.07	73,600.17	Closed 0.00

Savings Accounts	<u>Elec. Generation</u>	<u>Truck Fleet</u>	<u>Beautification Project Fund</u>	<u>Police Fleet Acct.</u>
Balance	107,918.77	19,455.79	800.71	
Interest	29.69	4.21	0.13	
Transfer in	32,657.58	3,000.00		1,044.64
Transfer out/Expense				1.00
Balance	140,606.04	22,460.00	800.84	1,043.64

Interest added is for June.

July interest is not added, the bank statements were not available as of this report printing.

Certificates of Deposit

<u>Renewal date / CD#</u>	<u>Amount</u>	<u>Term/New APY</u>	<u>Bank</u>	<u>Interest earned</u>
Electric Restoration Fund 01/08/2018 #25398 \$	1,020,054.07	25 months/ 2.00%	Citizens National Bank	\$ 20,054.07
Celebration Fund 9/28/2019 #2003060552 \$	3,912.78	61 months / 2.04%	Somerset Trust	\$ 77.91

1:14 PM

Borough of Berlin, Somerset County, Pennsylvania
Bills for Council Approval
July 2017

08/01/17

Cash Basis

Date	Num	Name	Memo	Original Amount	Paid Amount
100.01 - General Fund Checking					
07/05/2017	15596	Street Cleaning Device Account	July 2017	-1,000.00	-1,000.00
07/05/2017	15597	Boro Payroll Account		-6,693.94	-6,693.94
07/07/2017	15598	Truck Fleet Savings Acct.	July 2017	-3,000.00	-3,000.00
07/07/2017	15599	Comcast - Internet	VOID: 8993 20 663 0100779	0.00	0.00
07/07/2017	15600	Daily American	119	-668.20	-668.20
07/07/2017	15601	Foster F. Wineland, Inc.	12792	-147.09	-147.09
07/07/2017	15602	Swank Motion Pictures, Inc.	Smurfs - the lost village	-335.00	-335.00
07/07/2017	15603	Unifirst Corporation	251494	-292.95	-292.95
07/07/2017	15604	Verizon		-403.28	-403.28
07/07/2017	15605	Verizon 90640444		-104.54	-104.54
07/12/2017	15608	Boro Payroll Account		-6,773.31	-6,773.31
07/12/2017	15609	Police Fleet Savings	June	-1,000.00	-1,000.00
07/14/2017	15610	Baker's Lawn Ornaments		-900.00	-900.00
07/14/2017	15611	Berlin Brethren Church	Memorial - Doyle Paul	-100.00	-100.00
07/14/2017	15612	Comcast - Internet	8993 20 663 0100779	-100.95	-100.95
07/21/2017	15613	Boro Payroll Account		-6,755.48	-6,755.48
07/21/2017	15614	Columbia Gas of Pennsylvania		-187.36	-187.36
07/21/2017	15615	Daily American	119	-38.11	-38.11
07/21/2017	15616	Fogle Construction, LLC		-1,100.00	-1,100.00
07/21/2017	15617	Foster F. Wineland, Inc.	12792	-926.33	-926.33
07/21/2017	15618	J&J Truck Equipment	17900	-36.99	-36.99
07/21/2017	15619	Keim's Sales and Service		-51.08	-51.08
07/21/2017	15620	Laurel Quick Print	B009	-35.00	-35.00
07/21/2017	15621	M.E.I.T		-12,741.47	-12,741.47
07/21/2017	15622	PSATS CDL Program		-35.00	-35.00
07/21/2017	15623	S & D Calibration Services, Inc.		-73.75	-73.75
07/21/2017	15624	Somerset Candy Company, Inc.	00494	-10.30	-10.30
07/21/2017	15625	Somerset Trust - Credit card	4134970000021928	-1,358.22	-1,358.22
07/21/2017	15626	Verizon		-52.99	-52.99
07/28/2017	15627	Berlin Lumber Company, Inc.	119016	-47.56	-47.56
07/28/2017	15628	Boro Payroll Account		-6,267.59	-6,267.59

Total 100.01 - General Fund Checking

-51,236.49

TOTAL

-51,236.49

1:17 PM

Electric System of Berlin Borough, Somerset County, PA

08/01/17

Generation Project Expenses

Cash Basis

April 2015 through July 2017

	Generation Project	TOTAL
Ordinary Income/Expense		
Income		
389.00 · Miscellaneous Revenues		
389.45 · Bid Security	0.00	0.00
Total 389.00 · Miscellaneous Revenues	0.00	0.00
Total Income	0.00	0.00
Expense		
404.07 · Legal Services -	1,295.90	1,295.90
406.46 · Meetings	1,444.30	1,444.30
408.07 · Engineering Services	18,698.15	18,698.15
442 · Electric System		
442.140 · Electric Payroll	2,888.84	2,888.84
442.200 · Materials and Supplies	20,069.20	20,069.20
442.250 · Repairs and Maintenance	385.28	385.28
442.300 · General Expense	252.50	252.50
442.310 · Professional fees	110.00	110.00
442.325 · Postage	761.12	761.12
442.341 · Advertising,printing,bondin	3,636.38	3,636.38
442.367 · Other Operating Expense	140.00	140.00
442.408 · Engineering Services	2,413.00	2,413.00
442.450 · Hourly Contracted Services	4,581.00	4,581.00
442.640 · Capital Construction Expenses	215,092.17	215,092.17
442.710 · Capital Purchases - Land	11,284.55	11,284.55
442.760 · Major Equipment	2,238,774.00	2,238,774.00
Total 442 · Electric System	2,500,388.04	2,500,388.04
481.161 · Social Security	179.55	179.55
481.166 · Medicare(boro's share)	41.88	41.88
Total Expense	2,522,047.82	2,522,047.82
Net Ordinary Income	-2,522,047.82	-2,522,047.82
Net Income	-2,522,047.82	-2,522,047.82

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Electric System of Berlin Borough, Somerset County, PA

08/01/17

Bills for Council Approval

Cash Basis

July 2017

Date	Num	Name	Memo	Original Amount	Paid Amount
100.07 · Electric System Checking					
07/07/2017	10438	Boro Payroll Account		-424.69	-424.69
07/07/2017	10439	Boro of Berlin General Fund		-5,913.15	-5,913.15
07/07/2017	10440	Street Lighting Savings Account	July 2017	-1,000.00	-1,000.00
07/07/2017	10441	Electric Generation Project Acct.		-13,982.14	-13,982.14
07/07/2017	10442	Electric Generation Project Acct.	July	-4,000.00	-4,000.00
07/07/2017	10443	Berlin Oil Company, Inc.		-4,837.50	-4,837.50
07/07/2017	10444	Customer	VOID:	0.00	0.00
07/07/2017	10445	The Hite Company		-139.14	-139.14
07/07/2017	10446	Customer		-386.81	-386.81
07/07/2017	10447	Customer		-212.00	-212.00
07/14/2017	10448	Boro Payroll Account		-492.66	-492.66
07/14/2017	10449	Allegheny Electric Cooperative, Inc.	BER100	-2,516.49	-2,516.49
07/14/2017	10450	Customer		-207.17	-207.17
07/14/2017	10451	Customer		-291.10	-291.10
07/14/2017	10452	Mid Atlantic Signs		-112.50	-112.50
07/20/2017		PA Dept of Revenue 280406SalesTax	June 2017	-1,393.94	-1,393.94
07/21/2017	10453	Boro Payroll Account		-461.97	-461.97
07/21/2017	10454	Municipal Water Authority		-12.00	-12.00
07/21/2017	10455	Chazzbo		-100.00	-100.00
07/21/2017	10456	Wiedenhoft Electric		-2,897.50	-2,897.50
07/21/2017	10457	Boro of Berlin General Fund		-3,000.00	-3,000.00
07/21/2017	10458	Link Computer Corp.		-661.89	-661.89
07/28/2017	10459	Berlin Lumber Company, Inc.	119016	-35.99	-35.99
07/28/2017	10460	Boro Payroll Account		-646.07	-646.07
07/28/2017	10461	Boro of Berlin General Fund		-2,000.00	-2,000.00
07/31/2017	10462	Boro of Berlin General Fund		-3,269.00	-3,269.00
Total 100.07 · Electric System Checking					-48,993.71
TOTAL					-48,993.71

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Refuse Collection of Berlin Borough, Somerset County, PA

08/01/17

Bills for Council Approval

Cash Basis

July 2017

Date	Num	Name	Memo	Original Amount	Paid Amount
100.00 · Checking Accounts					
100.09 · Refuse Checking 74100178					
07/07/2017	4236	Boro Payroll Account		-1,374.83	-1,374.83
07/07/2017	4237	Garbage Truck Saving Acct	July 2017	-1,000.00	-1,000.00
07/07/2017	4238	Boro of Berlin General Fund	July	-3,162.93	-3,162.93
07/07/2017	4239	Berlin Oil Company	BP-SS00020	-18.00	-18.00
07/14/2017	4240	Boro Payroll Account		-1,449.13	-1,449.13
07/14/2017	4241	Highlands' Tire & Service Center	BER003	-186.95	-186.95
07/21/2017	4242	Advanced Disposal Services - MLF	2440000214	-4,563.71	-4,563.71
07/21/2017	4243	Brown Auto Repair		-45.00	-45.00
07/21/2017	4244	K & D Auto Electric, Inc.		-20.57	-20.57
07/21/2017	4245	Somerset Trust Co		-47.68	-47.68
07/21/2017	4246	W.W. Friedline, Inc.	BERBOR	-787.63	-787.63
07/21/2017	4247	Boro Payroll Account		-1,654.38	-1,654.38
07/28/2017	4248	Boro Payroll Account		-1,420.01	-1,420.01
Total 100.09 · Refuse Checking 74100178					-15,730.82
Total 100.00 · Checking Accounts					-15,730.82
TOTAL					-15,730.82