



Official and Approved Minutes

BERLIN BOROUGH REGULAR COUNCIL MEETING

July 6, 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

President Custer requested a moment of silence to honor Doyle Paul that passed away July 2, 2017. Mr. Paul dedicated his life to serving the Borough of Berlin in many capacities for more than 50 years. Flags at the Borough offices were ordered to be flown at half-mast on Friday July 7, 2017 in his honor. Council member Eric Glotfelty suggested that Council consider renaming the Borough Building in honor of Mr. Paul. There was discussion on several suggestions. The Council decided to gather input from the fire department, Mr. Doyle's family members, and the community before making a decision.

Members of the public: *Please see the attached list*

President Custer stated that he was going to change the order of business and made a presentation on streets, sidewalks, curbs, and beautification for the Borough, with action by Council yet to be taken. Council members individually stated and agreed that the town is not dying but that the appearance throughout the Borough had deteriorated over the years. It is not this Council's problem solely; however, this Council has the opportunity to get something done about it now – not 10-20 years down the road. President Custer passed out to Council 1) an action plan that was heard by Council in 2016; 2) the generation project, beginning in 2014; 3) a strategic action plan mapped out through 2030; 3) sample survey letters that were suggested to be taken; 4) the current policy in

handling ordinances and property complaints as drawn by the Mayor, the Police Officer in Charge Rodney Norman, and Secretary Jones. Mayor Krause reported that he had handled 10 complaints per this new policy and all but 2 had been resolved. The Mayor had received commitments from these 2 property owners that they would take care of the complaints within the next 2 weeks. Steve Spochart with the Somerset County Redevelopment Authority presented information on various types of grants available for community improvements. He advised that the farther a municipality or township is in a project makes the odds greater in receiving grants. Berlin would have some leverage by doing some of the project at the expense of the Borough. Council member Glotfelty summarized a Streets Committee meeting attended by David Lybarger and Jessica Urbas from PennDot. PennDot has a list of approved prequalified engineers/consultants that may help move projects ahead. Mr. Lybarger submitted a chart with various scenarios of a future bike trail from Broadway Street to Diamond Street. Mr. Lybarger will attend the next Streets Committee meeting scheduled for Wednesday, July 26th. President Custer presented slides of possible improvements that could be made on West Main Street from Broadway Street to High Street. He suggested this could be a good area to start Berlin Revitalization Projects since this area is not a PennDot street. Sidewalks and curbs improvements in this area could be used a model to copy for PennDot roadways throughout the Borough. If this is done here, there more than likely will be some infrastructure improvements that may need to be done at the same time.

Motion by Tom Fisher and seconded by Eric Glotfelty to approve and allocate \$100,000.00 of Borough funds to be expended for sidewalk, curbs, and streetscape improvements on West Main Street extending from the intersection of Broadway Street to the intersection of High Street.

Roll Call Vote:

Yes - Barb Zerfoss

Yes - Thomas Fisher

Yes - Roger Clarke

Yes - John Harding, Jr.

Yes - Eric Glotfelty

Yes - Mayor Joseph Krause

Yes - Brett Custer

Yes - Charles Rhodes

Ayes: 7

Nays: 0

Motion Passed

Citizen Comments: No Citizen's addressed the Council.

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

Motion by John Harding and seconded by Roger Clarke to approve and accept the minutes of the Regular Meeting of the Berlin Borough Council dated June 1, 2017.

Ayes: 7

Nays: 0

Motion Passed

CCIS Report

The revised CCIS report for May and the report for June was included in the Council Meeting Packets for review. (*Exhibit 2 & 3*)

President's Report

President Custer commended the Council for moving forward with the Berlin Revitalization 2017 Project.

Property Maintenance Complaints – none were received.

Berlin Volunteer Fire Department Insurance Renewal – the Borough received the insurance renewal proposal for the Berlin Fire Department for the period effective August 1, 2017-July 31, 2018. The total premium is \$16,626.00. This is being forwarded to the Fire Department for review.

Berlin Community Day – will be held Saturday July 8th 9:00 a.m.-4:00 p.m. There will be crafts food, yard and rummage sales, children's activities, and music. Proceeds benefit the Berlin Community Grove.

Scott Fieg of Fieg Brothers Coal Company sent a thank you and a \$200.00 donation to the Borough in appreciation of the public works staff using the street sweeper to sweep the paved portion of Station Hill Road at the end of Diamond Street.

Mayor's Report: Mayor Joseph Krause **Mayor's Police Report for June 1, to June 30, 2017**

Officers were dispatched for 26 calls.
Officers investigated 23 complaints. 21 of these are now closed.
5 Traffic Stops were conducted.
There was 1 Non-Traffic citation issued.
2 people were arrested on criminal charges.

Motion by Roger Clarke 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 – The generators continue to be in stand-by in the event of an outage from Penelec. They will automatically start-up and restore power in approximately one minute after power loss. PowerSecure is monitoring the generators 24/7 from their headquarters. Peak shaving was done on Monday, June 12th and Tuesday, June 13th. The generators ran for 4 ½ hours on Monday and for 3 ½ hours on Tuesday. PJM peaked between 5 and 6 PM (HE 1800) at approximately 141,000 MW. This would not have been a 5CP in 2016, but would have been the 5th highest load for 2015. Penelec's peak was at 3 pm at approximately 2,700 MW, but did not appear to eclipse the 2,890 MW peak so far this year from December 15. PJM peaked at 5 PM (HE 1700) on Tuesday at approximately 139,018 MW. This was lower than the previous day's peak of 141,375 due to rain showers moving through the PJM footprint. Penelec's peak was at 2 pm at approximately 2,800 MW, but did not appear to eclipse the 2,890 MW peak so far this year from December 15.

The generators operated for 1 ½ hours on Thursday, June 22 for PJM demand response testing. They were also utilized from approximately 4:30-6:30 p.m. that same day when Penelec had to shut down the substation to make some equipment repairs. There were no outages, flickering of power, or any other issues during any of the generator operating hours. The transition from Penelec to the generators and then back to full Penelec supplied power was completely seamless.

Generator Commissioning Ceremony - the date is this Saturday at 10:00 a.m. The public has been invited to attend. The generators will be energized, and afterwards, will be open for all to see and PowerSecure representatives will be onsite to answer any questions about the generators. Secretary

Jones reviewed the preliminary program for the ceremony and polled the Council members to see who would be in attendance. Council members Clark, Custer, Fisher are attending; John Hardy could not due to his work schedule; Charles Rhodes would not be in attendance; Eric Glotfelty and Barb Zerfoss stated that maybe they would be able to attend.

PERSONNEL & FINANCE COMMITTEE – TOM FISHER

Personnel – Tom Fisher will review applications on file for crossing guards and report back to Council at the next regularly scheduled meeting. Public Works new hire Evan Nibert has been performing well so far and seems to fit in with the other employees.

Treasurer's Report - The Borough did not have any attorney expenses and incurred \$75.00 in Borough employee expenses for Right to Know Requests during the month of June, 2017. The total since December 1, 2016 is \$3,559.80.

- Treasurer's Report – this was included in the Council Meeting Packets for review. (*Exhibit 4 & 5*) – are there any comments or questions?

Motion by John Harding and seconded by Tom Fisher to approve the bills and Treasurer's Report as specified in Exhibit 4 and Exhibit 5.

Ayes: 7

Nays: 0

Motion Passed

Treasurer Cindy Flamm has requested that the Borough close out the General Fund Savings Account with Somerset Trust Company. There is a balance of 44.64 in the account and there is seldom any activity in the account. A monthly service fee is being charged on the account.

Motion by Barb Zerfoss and seconded by John Harding to approve closing the Borough General Fund Savings Account with Somerset Trust Company. The balance in the account shall be transferred to the Borough General Checking Account.

Ayes: 7

Nays: 0

Motion Passed

In lieu of flowers, the family of Doyle Paul has requested that a contribution donation be made to the Berlin Brethren Church.

Motion by Eric Glotfelty and seconded by Roger Clarke to make a donation of \$100.00 to the Berlin Brethren Church in memory of Doyle Paul.

Ayes: 7

Nays: 0

Motion Passed

FIRE & GARBAGE COMMITTEE – ROGER CLARKE

Nothing to report.

HOUSE COMMITTEE – BARB ZERFOSS

The roof to the Borough Community Building is leaking again in the kitchen. Brad Flick with the Fire Department has requested that we inquire about painting/sealing the entire roof to fix the problems. The Fire Department will participate in the costs of the repairs.

Motion by Eric Glotfelty and seconded by Roger Clarke to pay for ½ half of the cost of roof repairs to the Borough Community Building.

Ayes: 7

Nays: 0

Motion Passed

(Secretary Jones was directed to have Gary Will check the roof out and make the necessary repairs).

EQUIPMENT COMMITTEE – JOHN HARDING

STREETS, STORM SEWERS & SIDEWALK – ERIC GLOTFELTY

Sidewalks and Curbs update – PennDot Meeting Summary *(provided under the President's report)*

Vine Street Paving Bids Opening – 2 bids were received for paving a portion of Vine Street: 1) HRI, Inc., Altoona - \$23,997.00; 2) Crilon Corp, Somerset - \$23,355.79.

Motion by Eric Glotfelty and seconded by John Harding to approve Crilon Corp as the lowest and winning bidder for the Vine Street Paving Project, per the advertised bid and specification package, for a cost of \$23,355.79.

ROLL CALL

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

Sue Walker with the Ice Cream Station is sponsoring a “Christmas in July” event on July 22nd at her location along Broadway Street. She expecting approximately 30 vendors to participate and her space may overflow to accommodate everyone. She has requested that parts of the upper Diamond, West Main Street up to 3rd Street, and possibly some space along the beginning of Main Street be posted with no parking signs from 10:00 a.m. to 7:00 p.m. to allow for vendors to set up if needed.

Motion by Tom Fisher and seconded by Barb Zerfoss approving posting no parking signs at the Upper Diamond, West Main Street up to 3rd Street, and the beginning of Main Street on July 22, 2017 from 10:00 a.m. to 7:00 p.m.

Ayes: 7

Nays: 0

Motion Passed

Engineering RFP – An advertisement was placed in the Somerset, Johnstown, and Cumberland newspapers for engineering services RFP for sidewalks, curbs, and streetscape projects. The bid deadline is Wednesday, July 12 at 4:00 p.m. A special Council Meeting will be held at 5:00 p.m. that same day for opening of the bids and awarding of a contract if all information received is complete.

Revitalization Luncheon – Wednesday, July 26, 2017 – The committee recommends that a luncheon be held in the Community Room on Wednesday, July 26, 2017 from 12:00-2:00 p.m., inviting business and community leaders to a presentation/workshop of the Berlin Revitalization 2017 Project and to seek input and suggestions for the project. The cost of the luncheon should not exceed \$1,000.00.

Motion by Roger Clarke and seconded by Tom Fisher to approve hosting a luncheon in the Community Room on Wednesday July 26, 2017 from 12:00-2:00 p.m. inviting business and community leaders to a presentation/workshop of the Berlin Revitalization 2017 Project and to seek input and suggestions for the project. The luncheon cost is not to exceed \$1,000.00.

ROLL CALL

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

POLICE COMMITTEE – JOHN HARDING

John Harding suggested that a reserve fund be established for the replacement of one of the police cruisers.

Motion by John Harding and seconded by Roger Clarke to establish a reserve account for police cruiser replacement. \$1,000.00 per month shall be placed in this fund.

*Ayes: 7
Nays: 0
Motion Passed*

PLANNING & BEAUTIFICATION COMMITTEE – CHARLES RHODES

The Committee met and discussed a sign to be placed on Diamond Street, at the intersection with Shady Lane. Sample signs were submitted for review. Signs will cost approximately \$3,000.00 to purchase and install. Lighting may be needed for after dark. President Custer suggested that a sign be placed at the North Route 219 entrance to Berlin first and other signs be placed at other Borough entrances at a later date. The Committee will look into this suggestion.

Cheryl Hay contacted Council Members Charles Rhodes, Roger Clarke, Tom Fisher, and Barb Zerfoss and requested the Borough purchase 10 flower planters from Baker's Home & Garden Center for \$90.00 each to be placed on the sidewalks along Main Street. These Council members told her that they would support this. The flower pots were delivered by Baker's on June 24, 2017. The total invoice is for \$900.00. Council Member Eric Glotfelty expressed his concerns and questioned if there may have been a violation of the Sunshine Law by the four members of Council that had approved the purchase of the planters outside of a regularly scheduled meeting.

Motion by Charles Rhodes and seconded by Tom Fisher to pay Baker's Home & Garden Center \$900.00 for flower planters placed along Main Street on June 24, 2017.

ROLL CALL

*Yes - Barb Zerfoss
Yes - Thomas Fisher
Yes - Roger Clarke
Yes - John Harding, Jr.
No - Eric Glotfelty
Yes - Brett Custer
Yes - Charles Rhodes
Ayes: 6
Nays: 1
Motion Passed*

(NOTE: Council Member Eric Glotfelty stated, for the record, that he is not opposed to the flower planters at all. He is, however, not satisfied with the expenditure being discussed and approved by four Council members outside of a duly advertised meeting)

Motion by Eric Glotfelty and seconded by Barb Zerfoss to adjourn this Meeting of the Berlin Borough Council at 10:05 P.M.

Ayes:

Nay:

Motion

Note: The next regular meeting of the Berlin Borough Council is scheduled for Thursday, August 3, 2017, beginning at 7:00 p.m., at the Berlin Borough Council conference/meeting room, 700 North Street, Berlin, Pennsylvania.

July 6, 2017



Thomas D. Jones

Executive Borough Secretary



Municipal Monthly Report/Permits Issued

BERLIN BOROUGH

JUL 03 2017

<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

JUN 07 2017

<i>PERMIT #</i>	<i>OWNER</i>	<i>ADDRESS</i>		<i>DATE</i>	<i>NOTES</i>
2017SM-0006RA	ADAM LANDIS	297 VINE STREET	BERLIN, PA	5/18/2017	DECK FOR MOBILE HOME
2017SM-0007CA	DAN SUDER	406 MAIN STREET	BERLIN, PA	5/19/2017	ROOFING REPLACED
2017SM-0008RA	STEVE LANDIS	205 HIGH STREET	BERLIN, PA	5/31/2017	ENCLOSING WINDOW AND ADDING TWO ADDITI

Municipal Monthly Report/Inspections

JUN 07 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	5/8/2017	FOUNDATION	
			5/18/2017	SERVICE	
2017SM-0004R	ROBERT MAYS	751 SWALLOW STREET BERLIN, PA 15530	5/10/2017	FOOTER	
2017SM-0005R	NATHAN KLEINERT	1410 MAIN STREET BERLIN, PA 15530	5/10/2017	FOOTER	
2017SM-0006R	ADAM LANDIS	297 VINE STREET BERLIN, PA 15530	5/31/2017	FFOTER	
			5/18/2017	PLAN REVIEW	
2017SM-0007C	DAN SUDER	406 MAIN STREET BERLIN, PA 15530	5/19/2017	PLAN REVIEW	
2017SM-0008R	STEVE LANDIS	205 HIGH STREET BERLIN, PA 15530	5/31/2017	PLAN REVIEW	

Monday, June 05, 2017

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

Date	Num	Name	Memo	Original Amount	Paid Amount
General Fund					
06/02/2017	15542	Boro Payroll Account		-11,358.94	-11,358.94
06/02/2017	15543	Allison & Rickards, Attorneys at Law, LLC		-517.60	-517.60
06/02/2017	15544	Berlin Area Comm. Grove Fireworks Fund		-800.00	-800.00
06/02/2017	15545	Comcast - Internet	8993 20 663 0100779	-119.45	-119.45
06/02/2017	15546	Garrett Limestone Co., Inc.	BER2	-405.81	-405.81
06/02/2017	15547	Hilltop Office Supply, Inc.		-13.92	-13.92
06/02/2017	15548	Principal Life Insurance Company	N86102-1	-101.52	-101.52
06/02/2017	15549	Quill Corporation	02677857	-136.92	-136.92
06/02/2017	15550	Robert Thompson, Jr		-60.00	-60.00
06/02/2017	15551	S & D Calibration Services, Inc.		-235.00	-235.00
06/02/2017	15552	Sherry's Cleaning		-500.00	-500.00
06/02/2017	15553	Somerset Candy Company, Inc.	00494	-78.60	-78.60
06/02/2017	15554	Somerset Hospital		-50.00	-50.00
06/02/2017	15555	Thomas Jones		-112.89	-112.89
06/02/2017	15556	Verizon 90640444		-136.96	-136.96
06/02/2017	15557	Walker Pump & Plumbing		-50.00	-50.00
06/06/2017	15558	Truck Fleet Savings Acct.	June 2017	-3,000.00	-3,000.00
06/06/2017	15559	Street Cleaning Device Account	June 2017	-1,000.00	-1,000.00
06/09/2017	15560	Boro Payroll Account		-6,103.66	-6,103.66
06/09/2017	15561	Pennsylvania One Call System, Inc.	AE1	-50.52	-50.52
06/09/2017	15562	Quill Corporation	02677857	-160.40	-160.40
06/09/2017	15563	Somerset Auto Parts	3837	-154.82	-154.82
06/09/2017	15564	Somerset Outdoor Equipment	2673837	-83.64	-83.64
06/09/2017	15565	Unifirst Corporation	251494	-292.95	-292.95
06/09/2017	15566	W.W. Friedline, Inc.	BERBOR	-500.00	-500.00
06/16/2017	15567	Boro Payroll Account		-7,057.65	-7,057.65
06/16/2017	15568	Berlin Lumber Company, Inc.	119016	-104.01	-104.01
06/16/2017	15569	Berlin Oil Company	BP-SS00020	-810.37	-810.37
06/16/2017	15570	Daily American	119	-178.15	-178.15
06/16/2017	15571	Keim's Sales and Service		-59.85	-59.85
06/16/2017	15572	M.E.I.T		-12,741.47	-12,741.47
06/16/2017	15573	Petty Cash Fund		-91.93	-91.93
06/16/2017	15574	Tri-Star		-172.66	-172.66
06/16/2017	15575	Unique Paving Materials		-349.20	-349.20
06/16/2017	15576	Verizon		-414.72	-414.72
06/16/2017	15577	W.W. Friedline, Inc.	BERBOR	-70.00	-70.00
06/23/2017	15578	Boro Payroll Account		-6,621.71	-6,621.71
06/23/2017	15579	Berlin Oil Company	BP-SS00020	-517.56	-517.56
06/23/2017	15580	Columbia Gas of Pennsylvania		-355.34	-355.34
06/23/2017	15581	Custer's Sport Shop		-595.00	-595.00
06/23/2017	15582	Quill Corporation	02677857	-124.95	-124.95
06/23/2017	15583	Somerset Candy Company, Inc.	00494	-15.20	-15.20
06/23/2017	15584	Somerset Trust - Credit card	4134970000021928	-1,894.48	-1,894.48
06/23/2017	15585	Verizon		-52.99	-52.99
06/23/2017	15586	EMC Insurance Companies	2X54339	-4,934.47	-4,934.47
06/30/2017	15587	Boro Payroll Account		-6,644.98	-6,644.98
06/30/2017	15588	J&J Truck Equipment	17900	-23.45	-23.45
06/30/2017	15589	Principal Life Insurance Company	N86102-1	-101.52	-101.52
06/30/2017	15590	S & D Calibration Services, Inc.		-43.00	-43.00
06/30/2017	15591	Sherry's Cleaning		-500.00	-500.00
06/30/2017	15592	Somerset Candy Company, Inc.	00494	-84.40	-84.40
06/30/2017	15593	Verizon		-104.54	-104.54
06/30/2017	15594	West Central Equipment	2673837	-599.66	-599.66
				TOTAL	-71,286.86

Electric System of Berlin Borough, Somerset County, PA Bills for Council Approval

June 2017

Date	Num	Name	Memo	Original Amount	Paid Amount
06/02/2017	10408	Boro Payroll Account		-478.19	-478.19
06/02/2017	10409	Street Lighting Savings Account	June 2017	-1,000.00	-1,000.00
06/02/2017	10410	Boro of Berlin General Fund		-5,360.11	-5,360.11
06/02/2017	10411	Pre Authorized Checking	D. Rodriquez	-162.70	-162.70
06/02/2017	10412	Petty Cash Fund		-38.16	-38.16
06/02/2017	10413	Wiedenhoft Electric		-7,011.50	-7,011.50
06/02/2017	10414	Boro of Berlin General Fund		-10,500.00	-10,500.00
06/02/2017	10415	Electric Generation Project Acct.	May 2017	-14,675.44	-14,675.44
06/09/2017	10416	Electric Generation Project Acct.	June 2017	-4,000.00	-4,000.00
06/09/2017	10417	Boro of Berlin General Fund		-553.04	-553.04
06/09/2017	10418	Boro Payroll Account		-305.22	-305.22
06/09/2017	10421	Customer		-311.78	-311.78
06/09/2017	10419	The Hite Company		-779.52	-779.52
06/09/2017	10420	Customer		-90.33	-90.33
06/09/2017	10422	Customer	699000-1	-65.49	-65.49
06/09/2017	10423	Customer	612500-8 Lindsay St	-200.10	-200.10
06/09/2017	10424	Customer	609500-7	-323.32	-323.32
06/09/2017	10425	Customer	Gibson 505900-6	-147.15	-147.15
06/09/2017	10426	Customer	Tait 22000-3	-386.81	-386.81
06/16/2017	10427	Boro Payroll Account		-141.21	-141.21
06/16/2017	10428	Allegheny Electric Cooperative, Inc.	BER100	-2,813.80	-2,813.80
06/19/2017	10431	Boro of Berlin General Fund		-4,600.00	-4,600.00
06/20/2017	ACH	PA Dept of Revenue 280406SalesTax	May 2017	-1,374.88	-1,374.88
06/23/2017	10429	Boro Payroll Account		-336.73	-336.73
06/23/2017	10430	Customer		-365.48	-365.48
06/27/2017	10432	Boro Payroll Account		-226.35	-226.35
06/30/2017	10433	AMP, Inc.	10950	-100,967.24	-100,967.24
06/30/2017	10434	J&J Truck Equipment	17900	-14.85	-14.85
06/30/2017	10435	Municipal Water Authority		-36.00	-36.00
06/30/2017	10436	U.S. Municipal Supply, Inc.	H155301476	-231.56	-231.56
06/30/2017	10437	Boro of Berlin General Fund		-7,500.00	-7,500.00
TOTAL					-164,996.96

Electric System of Berlin Borough, Somerset County, PA
Generation Project Expenses
April 2015 through June 2017

Ordinary Income/Expense

Income	
389.00	Miscellaneous Revenues
389.45	Bid Security
Total 389.00	Miscellaneous Revenues
	Total Income
Expense	
404.07	Legal Services -
406.46	Meetings
408.07	Engineering Services
442	Electric System
442.140	Electric Payroll
442.200	Materials and Supplies
442.250	Repairs and Maintenance
442.300	General Expense
442.310	Professional fees
442.325	Postage
442.341	Advertising,printing,bondin
442.367	Other Operating Expense
442.408	Engineering Services
442.450	Hourly Contracted Services
442.640	Capital Construction Expenses
442.710	Capital Purchases - Land
442.760	Major Equipment
Total 442	Electric System
481.161	Social Security
481.166	Medicare(boro's share)
	Total Expense
	Net Ordinary Income
	Net Income

Electric System of Berlin Borough, Somerset County, PA
Generation Project Expenses
 April 2015 through June 2017

Ordinary Income/Expense		<u>Generation Proj</u>	
	Income		
	389.00 · Miscellaneous Revenues		
	389.45 · Bid Security		
	Total 389.00 · Miscellaneous Revenues		
		Total Income	
	Expense		
	404.07 · Legal Services -		1,29
	406.46 · Meetings		1,44
	408.07 · Engineering Services		18,69
	442 · Electric System		
	442.140 · Electric Payroll		2,88
	442.200 · Materials and Supplies		20,06
	442.250 · Repairs and Maintenance		38
	442.300 · General Expense		4
	442.310 · Professional fees		11
	442.325 · Postage		76
	442.341 · Advertising,printing,bondin		3,63
	442.367 · Other Operating Expense		14
	442.408 · Engineering Services		2,41
	442.450 · Hourly Contracted Services		4,58
	442.640 · Capital Construction Expenses		215,09
	442.710 · Capital Purchases - Land		11,28
	442.760 · Major Equipment		2,014,89
	Total 442 · Electric System		2,276,29
	481.161 · Social Security		17
	481.166 · Medicare(boro's share)		4
		Total Expense	2,297,95
		Net Ordinary Income	-2,297,95
		Net Income	-2,297,95

Electric System of Berlin Borough, Somerset County, PA
Generation Project Expenses
 April 2015 through June 2017

Ordinary Income/Expense		<u>TOTAL</u>
	Income	
	389.00 · Miscellaneous Revenues	
	389.45 · Bid Security	0.00
	Total 389.00 · Miscellaneous Revenues	<u>0.00</u>
	Total Income	0.00
	Expense	
	404.07 · Legal Services -	1,295.90
	406.46 · Meetings	1,444.30
	408.07 · Engineering Services	18,698.15
	442 · Electric System	
	442.140 · Electric Payroll	2,888.84
	442.200 · Materials and Supplies	20,069.20
	442.250 · Repairs and Maintenance	385.28
	442.300 · General Expense	40.00
	442.310 · Professional fees	110.00
	442.325 · Postage	761.12
	442.341 · Advertising,printing,bondin	3,636.38
	442.367 · Other Operating Expense	140.00
	442.408 · Engineering Services	2,413.00
	442.450 · Hourly Contracted Services	4,581.00
	442.640 · Capital Construction Expenses	215,092.17
	442.710 · Capital Purchases - Land	11,284.55
	442.760 · Major Equipment	<u>2,014,896.60</u>
	Total 442 · Electric System	2,276,298.14
	481.161 · Social Security	179.55
	481.166 · Medicare(boro's share)	41.88
	Total Expense	<u>2,297,957.92</u>
	Net Ordinary Income	<u>-2,297,957.92</u>
	Net Income	<u><u>-2,297,957.92</u></u>

Refuse Collection of Berlin Borough, Somerset County, PA Bills for Council Approval

June 2017

Date	Num	Name	Memo	Original Amount	Paid Amount
06/02/2017	4219	Boro Payroll Account		-1,812.76	-1,812.76
06/02/2017	4220	Boro of Berlin General Fund	June	-3,162.93	-3,162.93
06/02/2017	4221	Garbage Truck Saving Acct	June 2017	-1,000.00	-1,000.00
06/02/2017	4222	Advanced Disposal Services - MLF	2440000214	-4,379.37	-4,379.37
06/02/2017	4223	Boro of Berlin Electric System		-14.60	-14.60
06/02/2017	4224	Stanga's Fire Extinguishers	2-031	-114.00	-114.00
06/02/2017	4225	W.W. Friedline, Inc.	BERBOR	-70.00	-70.00
06/09/2017	4227	Boro Payroll Account		-1,559.73	-1,559.73
06/15/2017	4226	Postmaster	June Billing	-331.43	-331.43
06/16/2017	4228	Boro Payroll Account		-1,448.44	-1,448.44
06/16/2017	4229	Advanced Disposal Services - MLF	2440000214	-5,507.17	-5,507.17
06/16/2017	4230	Berlin Oil Company	BP-SS00020	-792.38	-792.38
06/23/2017	4231	Boro Payroll Account		-1,375.20	-1,375.20
06/23/2017	4232	Berlin Oil Company	BP-SS00020	-831.47	-831.47
06/23/2017	4233	Link Computer Corp.		-661.89	-661.89
06/27/2017	4234	Boro Payroll Account		-1,579.06	-1,579.06
06/30/2017	4235	Advanced Disposal Services - MLF	2440000214	-3,846.57	-3,846.57
TOTAL					-28,487.00

The Borough of Berlin Treasurer's Report as of June 30, 2017

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

Checking Accounts	General Fund	Refuse Collection	Electric System	Payroll Account
Balance	3,655.97	35,252.85	82,445.59	4,928.85
Revenues/Deposits	30,922.00	27,067.43	177,222.46	
Transfer in	40,100.00			49,988.10
total	74,677.97	62,320.28	259,668.05	54,916.95
Expenses	67,406.86	27,487.00	137,396.96	51,704.17
Transfer out	4,000.00	1,000.00	27,600.00	
Balance	3,271.11	33,833.28	94,671.09	3,212.78

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

Savings Accounts	Street Cleaning	Garbage Truck	Capital Reserve	Motor Fuels
Balance	5,930.14	166,751.81	106,786.30	164,312.07
Interest	0.95	69.10	29.63	69.78
Transfer in/Income	1,000.00	1,000.00		
Transfer out/Expense				
Balance	6,931.09	167,820.91	106,815.93	164,381.85

Savings Accounts	Electric System	Electric Restoration	Street Light	General Fund
Balance	919.93	1,083,696.55	71,564.09	45.64
Interest	0.16	460.20	18.20	
Transfer in			1,000.00	
Transfer out/Expense		201,489.66		1.00
Balance	920.09	882,667.09	72,582.29	44.64

Savings Accounts	Elec. Generation	Truck Fleet	Beautification Project Fund
Balance	103,893.11	16,452.49	800.57
Interest	25.66	3.30	0.14
Transfer in	4,000.00	6,900.00	
Transfer out/Expense		3,900.00	
Balance	107,918.77	19,455.79	800.71

Interest added is for May.

June 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
