**May 3, 2019**

Council convened for the regular monthly meeting at 8 PM at the Prompton Fire Hall. Members attending were Mayor Dtacey Wentzel, Brian Mikulewicz, Robert Mikulewicz, Dale Odell, Allen Heberling, Lynn Holl, Gene Mohrmann and Kirk Fries. Also present were Secretary/Treasurer Leslie Acker and April Mohrmann.

The minutes of the regular monthly meeting on April 5, 2019 were read and approved unanimously by council.

***Old Business***

Payments were issued to Bob Bates and the 2018 Form 944 was submitted.

***New Business***

April Mohrmann presented invoices for the 2018 audit. Also, Road Committee will be contacting Scott Miciah from Liquid Fuels to discuss projected road projects.

***Accounts Payable***

**Gus Heberling moved to approve all bills for payment. Gene Mohrmann seconded the motion which carried unanimously. Gene Mohrmann moved to transfer funds to pay all bills. Dale Odell seconded the motion which carried unanimously.** The accounts payable approved for payment are detailed in the Treasurer’s Report on the reverse side of this page.

Meeting adjourned. Leslie Acker, Secretary

|  |  |  |
| --- | --- | --- |
| ***May 2019 Treasurer's Report*** | | |
| *Description* | *Amount* | *Balance* |
| General Checking Beginning Balance |  | $ 23,662.01 |
|  |  |  |
| Road Project Set-aside | $ (6,000.00) | $ 17,662.01 |
| April Mohrmann 2018 Audit | $ (100.00) | $ 17,562.01 |
| Jimmie Ann Fries 2018 Audit | $ (100.00) | $ 17,462.01 |
| Commonwealth of PA Comm of PA CCD | $ 106.36 | $ 17,568.37 |
| Deposit | $ 3,416.04 | $ 20,984.41 |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  |  |  |
| Road Project Set-aside | $ 6,000.00 | $ 26,984.41 |
| **General Checking Ending Balance** |  | **$ 26,984.41** |
|  |  |  |
| Highway Checking Beginning Balance |  | $ 122.18 |
|  |  |  |
|  |  |  |
|  |  |  |
| **Highway Checking Ending Balance** |  | **$ 122.18** |
|  |  |  |
| Highway Savings Beginning Balance |  | $ 19,119.60 |
| Interest Deposit | $ 1.07 | $ 19,120.67 |
|  |  |  |
|  |  |  |
| PPL Electric | $ (288.95) | $ 18,831.72 |
|  |  |  |
|  |  |  |
| **Highway Savings Ending Balance** |  | **$ 18,831.72** |

|  |  |
| --- | --- |
| **TOTAL** | **$ 45,938.31** |

March 2019 Correspondence

(accounts payable for April 2019 in bold print)

United States Postal Service

* Deborah L. Bates

No realty transfer tax collected during the month of January.

* **PPL Electric: Monthly invoice $288.97 to be deducted 4/1/19**
* SWIF: No balance due
* Dime Bank: Statements
* **Dime Bank: Invoice for auto draft payment for safe deposit box $30 4/8/19**
* Michael Wolfe: Tax Report and payment check number 1031 $1,425.13
* PA Department of Transportation: Crosswalk Paving Standards
* Elan City: Radar Speed Detector Sign information
* Wayne County Board of Assessment and Revision of Taxes: Authorization to change tax bill for Manda Cox. Second correspondence for authorization for Bonnie Race.
* PPL Electric E&R: Orders for free trees open 4/24/19
* **Wayne County Tax Services Department: Invoice for Tax Bill Printing. Amount due: $142.24**

E-Mail

* Liquid Fuels Tax Fund: Request for appointment for Liquid Fuels audit for 2017-2018
* PA Auditor: AG-385 form successfully submitted by the Auditor General.

Phone

* Jimmie Ann Fries contacted Leslie Acker and arranged to begin the 2018 audit.