

FINANCE COMMITTEE MEETING

Tuesday, February 28, 2023

6:00 PM

Agenda

Committee: Chairwoman Ms. Dugan, Mr. Ewald, Mr. Kirkner, and Mr. Moore

Staff: Mr. Krack, Ms. Getzfread, Ms. Koza-Lubinsky, Ms. Donato, and Ms. Niemczuk

- I. Call to Order
- II. Public Participation
- III. Committee Member Updates/Discussions
 - A. Committee Member updates.
- IV. New Business
 - A. Motion to recommend Borough Council approve the 2022 Pre-Paid dated 1/1/2023 - 1/31/2023 in the amount of \$337,330.68.
 - B. Motion to recommend Borough Council approve the 2023 Pre-Paid dated 1/1/2023 - 1/31/2023 in the amount of \$1,880,622.94.
 - C. Motion to recommend Borough Council approve the 2022 Pre-Paid Credit Card Statement dated 1/1/2023 - 1/31/2023 in the amount of \$119,462.89.
 - D. Motion to recommend Borough Council approve the 2023 Pre-Paid Credit Card Statement dated 1/1/2023 - 1/31/2023 in the amount of \$21,381.89.
 - E. Motion to recommend Borough Council approve the 2023 Pre-Paid ACH dated 1/31/2023 in the amount of \$41,669.62.
 - F. Review recommendation on acquisition of recycling truck and hook truck.
- V. Adjournment

Next Meeting Date: Tuesday, March 28, 2023 at 6:00 pm