

TAYLOR BOROUGH COUNCIL MEETING
October 14, 2020 at 7:00 PM

Held Via:
Teleconference Due to State of Emergency – COVID 19
122 Union Street
Taylor, PA 18517

- Call to Order
- Roll Call
- Public Input
- Approval of the September 8, 2020 Special Meeting Minutes, September 9, 2020 Regular Meeting Minutes and the September 17, 2020 Special Meeting Minutes all held via teleconference.
- Old Business
- New Business

- A. Consider a motion to adopt Resolution # 19 of 2020, authorizing the Board of Commissioners of Lackawanna County to submit an application for Federal Fiscal Year 2020 Community Development Block Grant Program Funds in the amount of \$115,991.00 on behalf of the Borough of Taylor.
- B. Consider a motion to appoint Matthew John McDonald as a Part Time Police Officer on an as needed basis with no guarantee of hours and with a starting hourly compensation rate and benefits in accordance with the budget.
- C. Consider a motion to purchase and install a new camera surveillance system at the Taylor Community Center not to exceed the amount of \$4,699.00.
- D. Consider a motion authorize the Chairman negotiate and execute any and all documents for the purchase of a New Police Vehicle under the costars program.
- E. Consider a motion to ratify the distribution of Volunteer Fire Relief Funds to Taylor Fire and Rescue in the amount of \$20,896.14 and to Taylor Hose and Engine #1 in the amount of \$10,448.08. Fire Relief Allocation was received on September 22, 2020 in the amount of \$31,344.22.
- F. Consider a motion to authorize a payment to the Uniform Pension Fund (Nationwide Financial) in the amount of \$128,019.66 for the 2020 State Aid Allocation amount received. Balance due will be \$168,206.34.
- G. Motion to ratify the trade in of two VSPEC Speed Timing Device Units (\$200 trade in value per device for a total amount of \$400) and to purchase two ROBIC Portable Speed Timing Devices along with required training from YCG, Inc. (Cost per device is \$69.95 and training is \$35.00 per Officer)
- H. Consider a motion to approve the request from Chief Stephen A. Derenick to enter into the Deferred Retirement Option Plan (DROP) effective September 1, 2020 with a retirement date of August 31, 2025.
- I.

- Approval of Bills for payment (attached sheet)
- Treasurer's Report
- Financial Report
- Recycling Report
- Mayor's Report
- Public Input
- Adjournment

Taylor Borough
Check Detail
September 11 through October 9, 2020

Num	Date	Name	Memo	Paid Amount
1001	10/05/2020	Lackawanna County R...	Record 2nd Amendment Development Agreeeme...	
			Record 2nd Amendment Development Agreement ...	-63.50
TOTAL				-63.50
1193	09/11/2020	Fidelity Bank	Loan # 1119782776 (9/13/20)	
APAY...	09/11/2020		Loan # 1119782776 (9/13/20)	-2,297.50
			Loan # 1119782776 (9/13/20)	-777.28
TOTAL				-3,074.78
1194	09/11/2020	State Workers Insuran...	Installment 10 of 11 - Workers Comp Insurance	
APAY...	09/11/2020		Installment 10 of 11 - Workers Comp Insurance	-10,521.00
TOTAL				-10,521.00
1195	09/11/2020	Trident Insurance Serv...	Deductible - Law Enforcement Liability	
08417...	09/11/2020		Deductible - Law Enforcement Liability	-5,000.00
TOTAL				-5,000.00
1196	09/28/2020	Cole Surr ridge	Special Duty - 9/18/20 - Football Game Vs Acade...	
APAY...	09/18/2020		Special Duty - 9/18/20 - Football Game Vs Academ...	-75.00
TOTAL				-75.00
1197	09/28/2020	Comcast		
APAY...	09/04/2020		Boro Bldg - 9/9/20 to 10/8/20	-329.72
APAY...	09/05/2020		DPW - 9/10/20 to 10/9/20	-81.93
APAY...	09/11/2020		TPD - 9/15/20 to 10/14/20	-237.39
APAY...	09/11/2020		TCC - 9/15/20 to 10/14/20	-206.43
TOTAL				-855.47
1198	09/28/2020	Elijah B. Izak	Special Duty - 9/18/20 - Football Game Vs Acade...	
APAY...	09/18/2020		Special Duty - 9/18/20 - Football Game Vs Academ...	-75.00
TOTAL				-75.00
1199	09/28/2020	Geisinger Quality Opti...	10404366	
20254...	09/10/2020		October 2020 Premium	-30,470.09
TOTAL				-30,470.09
1200	09/28/2020	Great America Financi...	10/5/2020 Admin Copier Lease	
27714...	09/21/2020		10/5/2020 Admin Copier Lease	-91.00
TOTAL				-91.00

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 September 11 through October 9, 2020

Num	Date	Name	Memo	Paid Amount
1201	09/28/2020	Highmark Inc.	Billing - Vision October 2020	
20090...	09/04/2020		Billing - Vision October 2020	-140.00
TOTAL				-140.00
1202	09/28/2020	Jacob Palonis	Special Duty - 9/18/20 - Football Game Vs Acade...	
APAY...	09/18/2020		Special Duty - 9/18/20 - Football Game Vs Academ...	-75.00
TOTAL				-75.00
1203	09/28/2020	James Schiavo		
APAY...	09/16/2020		LF Mileage - 8/28/20 to 9/10/20	-83.32
09282...	09/28/2020		LF Mileage 9/11/20 to 9/24/20 - 139.7 Miles	-80.33
TOTAL				-163.65
1204	09/28/2020	NEC Financial Service...	Phone System Lease 9/3/20	
23384...	09/23/2020		Phone System Lease 9/3/20	-132.49
TOTAL				-132.49
1205	09/28/2020	Nicholas Strenkoski	Special Duty - 9/18/20 - Football Game Vs Acade...	
APAY...	09/18/2020		Special Duty - 9/18/20 - Football Game Vs Academ...	-75.00
TOTAL				-75.00
1206	09/28/2020	PA American Water C...	Fire Hydrants 8/4/20-9/2/20	
APAY...	09/23/2020		Fire Hydrants 8/4/20-9/2/20	-2,082.52
TOTAL				-2,082.52
1207	09/28/2020	PPL Electric Utilities		
APAY...	09/08/2020		1400 Blk Schlager St - 8/7/20 to 8/8/20	-51.65
APAY...	09/08/2020		1200 Kerstetter Ct - 8/7/20 to 9/8/20	-167.23
APAY...	09/15/2020		Union Street - Derenick Park - 8/14/20 to 9/15/20	-222.25
APAY...	09/15/2020		Boro Bldg - 8/14/20 to 9/15/20	-457.52
APAY...	09/15/2020		DPW - 8/14/20 to 9/15/20	-139.35
APAY...	09/15/2020		Pump Station Union Street - 8/14/20 to 9/15/20	-94.95
TOTAL				-1,132.95
1208	09/28/2020	Standard Life Insuranc...	Life Insurance Billing 9/14/20	
APAY...	09/14/2020		Life Insurance Billing 9/14/20	-546.70
TOTAL				-546.70
1209	09/28/2020	Stephen A. Derenick	Special Duty - 9/18/20 - Football Game Vs Acade...	
APAY...	09/18/2020		Special Duty - 9/18/20 - Football Game Vs Academ...	-75.00
TOTAL				-75.00

Taylor Borough
Check Detail
September 11 through October 9, 2020

Num	Date	Name	Memo	Paid Amount
1210	09/28/2020	Taylor Trubia	Special Duty - 9/18/20 - Football Game Vs Acade...	
APAY...	09/18/2020		Special Duty - 9/18/20 - Football Game Vs Academ...	-75.00
TOTAL				-75.00
1211	09/28/2020	UGI		
APAY...	09/23/2020		Borough Building 8/6/20-9/3/20	-48.58
APAY...	09/23/2020		TCC 8/6/20-9/3/20	-143.97
APAY...	09/23/2020		DPW 8/6/20-9/3/20	-59.08
TOTAL				-251.63
1212	09/28/2020	United Concordia Insu...	Dental Insurance - 10/1/20 - 10/31/20	
15843...	09/03/2020		Dental Insurance - 10/1/20 - 10/31/20	-1,558.74
TOTAL				-1,558.74
1213	10/06/2020	Capital One Bank		
55807	08/24/2020		NP - Tractor Supply - Aluminum Roof Coating, Woo...	-91.96
08312...	08/31/2020		Postage - (6) Taylor 1 LLC Certified	-27.00
09012...	09/01/2020		PD - Blackhawk Holster (2) Rt Hand - Surrige & St...	-141.00
297465	09/01/2020		NP - Tractor Supply - 1 Gal. Silver Roof Paint, Two ...	-32.97
4118	09/02/2020		Home Depot - DPW - Makita 7-1/4" Circular Saw, Fi...	-148.97
112-5...	09/03/2020		Amazon - Otterbox Phone Case - Dan	-37.18
02540...	09/10/2020		Walmart - PD - Passenger Headlight for PD Car 95-8	-12.88
02580...	09/14/2020		Walmart - Oil Filter and Oil - 2001 Chevrolet Trailbla...	-27.12
300059	09/14/2020		TCC - Tractor Supply - Insect Spray for TCC	-16.99
09142...	09/14/2020		PD Comcast	-237.35
			TCC Comcast	-39.95
			DPW Comcast	-181.87
			Administration Comcast	-330.30
300475	09/16/2020		White Paint for PD Sign outside Public Entrance	-7.29
			Gray Paint for TCC Doors	-32.99
112-1...	09/16/2020		Amazon - Printer Ink Cartridges - PD	-57.25
112-6...	09/16/2020		Amazon - Disk Drive for Dan's Computer	-29.67
19856...	09/17/2020		PD - Mag500 Ambi Sling Attachment Point - (11)	-304.05
300838	09/18/2020		DPW - Tractor Supply - Yellow Paint for gate at Coll...	-44.97
09192...	09/19/2020		Walmart - Mums	-50.88
09222...	09/22/2020		PD - EZ Pass Auto Renew	-70.00
09242...	09/24/2020		Google GSuite & Google Domain 8/25/20 to 9/24/20	-260.20
TOTAL				-2,182.84
1214	10/06/2020	John Cudo	3rd Quarter EMA Coordinator	
APAY...	10/05/2020		3rd Quarter EMA Coordinator	-200.00
TOTAL				-200.00
1215	10/06/2020	LuAnn Krenitsky	Tax Duplicates	
APAY...	09/29/2020		Tax Duplicates	-175.00
TOTAL				-175.00

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Num	Date	Name	Memo	Paid Amount
1216	10/06/2020	PA American Water C...		
APAY...	09/24/2020		Boro Bldg - 8/25/20 to 9/23/20	-72.05
APAY...	09/24/2020		TCC - 8/25/20 to 9/23/20	-74.95
APAY...	09/24/2020		DPW - 8/25/20 to 9/23/20	-112.27
APAY...	10/02/2020		Fire Hydrants - 9/3/20 to 10/1/20	-2,082.52
TOTAL				-2,341.79
1217	10/06/2020	Pitney Bowes Global F...	6/30/20-9/29/20 Admin Postage Machine Lease	
33118...	09/22/2020		6/30/20-9/29/20 Admin Postage Machine Lease	-159.66
TOTAL				-159.66
1218	10/06/2020	PPL Electric Utilities		
APAY...	09/25/2020		218 S. Main Street - Church & Cemetery 8/26/20 to ...	-27.81
APAY...	09/25/2020		TCC - 8/26/20 to 9/25/20	-593.78
APAY...	09/30/2020		Prince & Rinaldi Drive Pump Station - 8/28/20 to 9/3...	-39.29
TOTAL				-660.88
1219	10/06/2020	Reserve Account	Postage Refill 9/28/20	
APAY...	09/28/2020		Postage Refill 9/28/20	-500.00
TOTAL				-500.00
1220	10/06/2020	Scranton Animal Asso...	2020 Donation for Feral Cats	
APAY...	10/06/2020		2020 Donation for Feral Cats	-700.00
TOTAL				-700.00
1221	10/06/2020	Taylor Fire & Rescue	2020 Commonwealth State Aid Volunteer Fire R...	
APAY...	09/22/2020		2020 Commonwealth State Aid Volunteer Fire Relie...	-20,896.14
TOTAL				-20,896.14
1222	10/06/2020	Taylor Hose & Engine ...	2020 Commonwealth State Aid Volunteer Fire R...	
APAY...	09/22/2020		2020 Commonwealth State Aid Volunteer Fire Relie...	-10,448.08
TOTAL				-10,448.08

\$ 94,798.91

Taylor Borough
Unpaid Bills Detail
 As of October 9, 2020

Type	Date	Num	Memo	Open Balance
Alectus Technology Group, LLC				
Bill	09/28/2020	5362	Boro - Comprehensive Gateway Security Service & PC Moni...	708.00
Bill	09/28/2020	5363	PD - Server Check Qtrly, PC Monitoring Qtrly, Fix VPN on S...	1,053.00
Total Alectus Technology Group, LLC				1,761.00
AutoZone #1836				
Bill	09/16/2020	18367...	PD - 95-8 (2014 Ford Interceptor) Battery	180.99
Total AutoZone #1836				180.99
Building Inspection Underwriters				
Bill	09/23/2020	0100-...	August 2020 Permits	140.00
Bill	09/30/2020	0100-...	720 West Taylor - Jan Jones	84.00
Total Building Inspection Underwriters				224.00
Cintas Fire 636525				
Bill	09/23/2020	OF50...	Fire Extinguisher Bracket	82.18
Total Cintas Fire 636525				82.18
Coccia Ford				
Bill	09/11/2020	63229	PD- 2015 Ford Explorer Inspection and Parts (Pump Assem...	1,858.82
Total Coccia Ford				1,858.82
Cristiano Welding Supply				
Bill	09/23/2020	SY820...	8/31/20 Cylinder Rental	13.64
Bill	09/30/2020	S9200...	Cylinder Rental - 9/30/20	13.64
Total Cristiano Welding Supply				27.28
Crystal Clear Spring Water Co.				
Bill	08/12/2020	8122005	DPW - 2 (5 Gallon) Water	11.50
Bill	08/12/2020	8122003	Boro Bldg - 9 (5 Gallon) Water	51.75
Bill	09/02/2020	9022002	DPW - 2 (5 Gallon) Water	11.50
Bill	09/02/2020	9022001	Boro Bldg - 6 (5 Gallon) Water	34.50
Total Crystal Clear Spring Water Co.				109.25
Deluxe Sales				
Bill	09/03/2020	02047...	200 Laser Top EZ Shield Checks	198.96
Total Deluxe Sales				198.96
Dixon Sealer & Supply, Inc.				
Bill	09/04/2020	6668	DPW - 8" Wire Wheel Field Edger	48.50
Total Dixon Sealer & Supply, Inc.				48.50
Eckert Seamans, LLC				
Bill	09/15/2020	15810...	General Employee Issues	589.50
Bill	09/15/2020	15810...	Investigation - Correspondence, Telephone Conference	3,132.00
Bill	09/25/2020	1565323	General Employee Issues	3,103.00
Total Eckert Seamans, LLC				6,824.50
Edwards Concrete				
Bill	09/30/2020	21480	TCC - Concrete for Sidewalks	425.32
Total Edwards Concrete				425.32
Ehrlich				
Bill	09/18/2020	8189643	Boro Bldg Pest General Maintenance Service 9-18-20	56.00
Bill	09/18/2020	8189644	Library Pest General Maintenance Service 9-18-20	56.00
Bill	09/24/2020	8224299	TCC Day Care - Commercial Pest Maintenance Service	57.00
Total Ehrlich				169.00

Taylor Borough
Unpaid Bills Detail
 As of October 9, 2020

Type	Date	Num	Memo	Open Balance
Electro Battery of Pennsylvania, Inc.				
Bill	09/08/2020	97439	PD - Batteries for Light Tower 3 and Light Tower 6	180.00
Total Electro Battery of Pennsylvania, Inc.				180.00
Fastenal Company				
Bill	08/31/2020	PATA...	DPW - SawZaw Blades	22.36
Bill	09/10/2020	PATA...		157.89
Bill	09/23/2020	PATA...	DPW - Caution Tape and Ear Plugs	35.21
Total Fastenal Company				215.46
Fidelity Bank				
Bill	09/30/2020	09302...	Loan # 1119782776	3,074.78
Total Fidelity Bank				3,074.78
Five Star Equipment Inc.				
Bill	08/31/2020	WO80...	DPW - PW-9 2018 John Deere Skidsteer Vin-342597 - Oil C...	884.72
Total Five Star Equipment Inc.				884.72
Flawless Auto Detailing				
Bill	09/23/2020	APAY...	95-1 Detailing for Fire Extinguisher Malfunction	150.00
Total Flawless Auto Detailing				150.00
ICU Surveillance Service LLC				
Bill	10/08/2020	318	Covid-19 - Handheld Machine for Spraying and (1) 5-gallon ...	420.00
Total ICU Surveillance Service LLC				420.00
James Schiavo				
Bill	10/08/2020	APAY...	Schiavo Mileage - 138.8 Miles 9/25/20 to 10/8/20	79.81
Total James Schiavo				79.81
Judge Lumber Company				
Bill	09/01/2020	85943	Noakes Park Material for Shed Roof (Shingles, Black Paper, ...	246.70
Bill	09/08/2020	86063	BB - Exterior Window Finishing Material	123.58
Bill	09/17/2020	86276	BB Renovation - 80 Lbs Mortar Mix	75.00
Bill	09/21/2020	86350	TCC - Lumber for TCC Sidewalk Repair	111.65
Bill	09/24/2020	86438	TCC - Material for Shed Repairs	159.24
Bill	10/06/2020	86697	TCC Screed for TCC Sidewalk	25.65
Total Judge Lumber Company				741.82
Keystone Concrete Block & Supply Co., Inc				
Bill	09/14/2020	447427	Boro Bldg - Material for outside wall repair	147.60
Bill	09/16/2020	447593	BB Renovation - Colored Mortar and Wire Brush	17.90
Bill	09/21/2020	447960	TCC - Footer Pins for sidewalks at TCC	40.00
Bill	10/01/2020	448673	TCC - Wire Mesh for Sidewalks	38.00
Total Keystone Concrete Block & Supply Co., Inc				243.50
Kost Tire & Auto Service				
Bill	09/04/2020	115-1...	DPW - PW-3 - 2017 F550 State Inspection Vin-B49387	39.95
Bill	09/18/2020	115-1...	DPW - PW-7 (2016 Mack TeraPro Vin 010609) 4 Rear Tires	1,220.00
Bill	09/18/2020	49-GS...	PD - 95-7 Town & Country Brakes, Rotors, Oil, Wipers	588.60
Total Kost Tire & Auto Service				1,848.55
Lackawanna Recycling Center, Inc.				
Bill	09/30/2020	OE02...	InBound Comingle September 2020	668.00
Total Lackawanna Recycling Center, Inc.				668.00
McCarthy Tire Service Company of PA Inc.				
Bill	09/25/2020	08-11...	DPW - Left Rear Tire for Scag Tiger Cat	99.00
Total McCarthy Tire Service Company of PA Inc.				99.00

Taylor Borough
Unpaid Bills Detail
 As of October 9, 2020

Type	Date	Num	Memo	Open Balance
Michael Derenick				
Bill	09/22/2020	092220	Phone Reimbursement	22.99
Total Michael Derenick				22.99
Morgan, Hallgren, Crosswell & Kane, P.C.				
Bill	09/15/2020	57880...	Review of Taylor 1 LLC Bond, Development Agreement and ...	1,494.00
Total Morgan, Hallgren, Crosswell & Kane, P.C.				1,494.00
NEC Financial Services LLC				
Bill	10/02/2020	2346592	NEC SV9100 System 10/2/20 Billing	132.49
Total NEC Financial Services LLC				132.49
Northeast Ace Hardware				
Bill	09/04/2020	28389/1	BB Renovation - Screws for Plastic Moulding on BB Exterior ...	49.98
Total Northeast Ace Hardware				49.98
Northeast Industrial LLC				
Bill	10/08/2020	40007...	BB - Toilet Paper, Paper Towels, Disinfectant, Dish Detergent	360.22
Bill	10/08/2020	40007...	Paper Towels, Binders, Gloves	91.41
Total Northeast Industrial LLC				451.63
Northeast Inspection Consultants				
Bill	09/23/2020	2020-...	August 2020 Permits	63.00
Bill	09/30/2020	2020-...	Building Permits/Inspections - 8/26/20 to 9/17/20	1,043.00
Total Northeast Inspection Consultants				1,106.00
PA State Mayors Association				
Bill	09/22/2020	APAY...	2021 Membership Dues - Theodore Praschak	60.00
Total PA State Mayors Association				60.00
Penneastern Engineers, LLC				
Bill	09/25/2020	17161	TCC Roof Project	2,587.50
Bill	09/25/2020	17160	TCC - HVAC Project	2,437.50
Total Penneastern Engineers, LLC				5,025.00
Pennsylvania One Call System, Inc.				
Bill	09/21/2020	00008...	8/31/20 Monthly Activity Fee	49.45
Bill	09/30/2020	874252	Monthly Activity Fee, Email Delivery & Supplemental Text M...	42.40
Total Pennsylvania One Call System, Inc.				91.85
PPL Electric Utilities				
Bill	10/05/2020	100520	Oak & Rinaldi Pump Station 8/28 to 9/30	43.54
Total PPL Electric Utilities				43.54
PSAB				
Bill	10/01/2020	604	PSAB Plus Training Subscription Program	225.00
Total PSAB				225.00
R. J. Hall Company				
Bill	09/28/2020	1496	Pension Service Agreement	750.00
Total R. J. Hall Company				750.00
Rite-Temp Associates Inc.				
Bill	09/04/2020	57646	Police Station - No AC	363.00
Total Rite-Temp Associates Inc.				363.00

Taylor Borough
Unpaid Bills Detail
 As of October 9, 2020

Type	Date	Num	Memo	Open Balance
Scranton Times				
Bill	09/22/2020	82474...	9/17/20 Teleconference Special Meeting Legal Ad	205.65
Bill	09/23/2020	82473...	9/9/20 Council Meeting Teleconference Legal Ad	123.75
Bill	09/23/2020	82473...	9/8/20 Special Meeting Teleconference Legal Ad	128.30
Bill	09/25/2020	82479...	Meeting/Work Session - October 6 and 14	214.75
Bill	10/02/2020	82479...	Planning Commission Meeting 10/7/20	119.20
Total Scranton Times				791.65
Sherwin Wililams Co.				
Bill	09/18/2020	3698-2	DP Mtce - Blue Paint for Park Benches and Picnic Tables	83.74
Total Sherwin Wililams Co.				83.74
Staples Business Credit				
Bill	09/15/2020	73138...	Toilet Paper, Paper Towels, FLOOR Cleaner, Garbage Bags, ...	832.16
Total Staples Business Credit				832.16
State Workers Insurance Fund				
Bill	10/01/2020	100120	Policy 05845679 - Installment Premium - 11	10,520.00
Total State Workers Insurance Fund				10,520.00
Steve Shannon Tire Co., Inc.				
Bill	10/06/2020	19017...	DPW - PW-6 Tire Repair	24.95
Total Steve Shannon Tire Co., Inc.				24.95
Stratix Systems Inc.				
Bill	09/08/2020	489178	Admin - Ricoh contract 9/10/20 to 12/9/20 & Overages 6/10/...	266.18
Bill	09/11/2020	489947	Ricoh - Contract Coverage 8/18/20 to 9/17/20	4.38
Total Stratix Systems Inc.				270.56
Taylor Fire & Rescue				
Bill	09/22/2020	092220	Monthly Allotment - October 2020	4,000.00
Total Taylor Fire & Rescue				4,000.00
Taylor Hose & Engine Company # 1				
Bill	09/22/2020	092220	Monthly Allotment - October 2020	2,000.00
Total Taylor Hose & Engine Company # 1				2,000.00
Union Car Wash LLC				
Bill	10/02/2020	APAY...	September 2020 Car Washes - PD	153.00
Total Union Car Wash LLC				153.00
Verizon Wireless				
Bill	09/22/2020	98633...	Billing 8/23/20 to 9/22/20	921.93
Total Verizon Wireless				921.93
WEX Bank				
Bill	09/30/2020	09302...	Wex Billing September 2020	1,810.39
Total WEX Bank				1,810.39
William T. Jones, Esquire				
Bill	09/22/2020	092220	Monthly Retainer - October	2,492.60
Total William T. Jones, Esquire				2,492.60
Witmer Public Safety Group, Inc				
Bill	09/22/2020	2054477	PD - Concealable Armor Vests - Surridge & Strenkoski	1,931.14
Total Witmer Public Safety Group, Inc				1,931.14
TOTAL				56,163.04

Taylor Borough Liquid Fuels
Unpaid Bills Detail
 As of October 9, 2020

Type	Date	Num	Memo	Open Balance
Dunmore Materials				
Bill	08/15/2020	111-24455	2Tickets - Center & Baker, Center & ...	582.76
Bill	08/25/2020	111-24579	1 Ticket - Harrison & Enderline, Grov...	104.48
Bill	08/31/2020	111-24644	2 Tickets - Mill and Patch Storrs, Rey...	529.73
Bill	09/25/2020	111-24938	Billy Lane Road Repair	100.40
Total Dunmore Materials				1,317.37
PPL Electric Utilities				
Bill	09/09/2020	APAY0914...	Oak & Main St TS - 8/10/20 to 9/9/20	36.25
Bill	09/25/2020	092520	TS - Main St @ Davis 8/26/20 to 9/25...	39.67
Bill	09/25/2020	092520-01	Main St 1/2 Davis - Bridge Lights	52.78
Bill	09/30/2020	APAY1005...	TS - Keyser and Oak 8/28/20 to 9/30/...	38.62
Bill	09/30/2020	APAY1005...	LED Street Lights - 8/28/20 to 9/30/20	5,533.52
Total PPL Electric Utilities				5,700.84
TOTAL				7,018.21

September Payroll	\$103,739.40
September General Fund Paid Bills	\$94,798.91
September General Fund Open Invoices	\$ 56,163.04
September Liquid Fuels Open Invoices	\$ 7,018.21

Total Expenditures \$261,719.56

Treasurer's Report September 2020

Local Services Tax	\$11,440.65
RE: Tax Delinquent 2019	\$4,543.79
RE: Tax Delinquent 2018	\$4,952.75
RE: Tax Delinquent 2017	\$196.86
RE: Tax Delinquent 2016	\$84.49
RE: Tax Delinquent 2015	\$75.51
RE Transfer Tax	\$4,040.77
TCC	\$2,823.50
Tax Duplicates	\$175.00
Earned Income Tax	\$15,836.19
UCC Building Permits	\$2,850.50
Zoning	\$225.00
Court Fees/Police Fines	\$2,761.77
Derenick Park	\$1,625.00
Escrow	\$4,500.00
Other Income	\$1,107.95
Intergovernmental Revenue	\$1,600.00
Pension State Aid	\$128,019.66
Fire Relief State Aid	\$31,344.22
Interest	\$90.96
<u>Total Revenue:</u>	\$218,294.57

Financial Report September 30, 2020

General Account	\$	976,887.96
Real Estate Tax Account	\$	27,867.10
Liquid Fuels Account Balance	\$	367,127.98

Splash Park Account	\$	30,753.37
Veteran's Memorial Account	\$	1,005.85
Hero's Banner Account	\$	6,416.94
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Open Purchase Orders (PO's)	\$	(16,728.40)
10 Year General Obligation Note	\$	(215,604.25)
Escrow Funds (Taylor Commons)	\$	60,255.37
Escrow Account (General)	\$	2,814.20
Police Pension Fund	\$	3,306,788.08
ESL, Inc. Escrow Account	\$	466,566.49
Fire Insurance Escrow	\$	10.00

**Recycling Report
September – 2020**

	Pounds	Tons
Commingle	33,400	16.70
Cardboard/Paper	30,320	15.16
Brush/Grass	51,340	25.67
Totaling	115,060	57.53