

TAYLOR BOROUGH COUNCIL MEETING
February 10, 2021 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 January 13, 2020 Regular Meeting Minutes held via teleconference.
 - Old Business
 - New Business
- A. Consider a motion to authorize the President and any other Borough Officials to execute a Lease Agreement with Community Leasing Partners for the purchase/lease for a 2021 Chevrolet Silverado 2500 with upfit equipment. Bonner Chevrolet Costars Agreement # 025-300 Vendor # 141414 in the amount of \$32,995.00. Kovatch Costars Contract # 012-210 Vendor # 128287 in the amount of \$15,725.01. Total Lease Agreement in the amount of \$48,720.01. This is a 5 Year Lease with a Yearly payment of \$10,831.69.
- B. Consider a motion to authorize the President and any other Borough Officials to execute a Lease Agreement with Stratix Systems for 2 New Copiers, 1 for Administration and 1 for Police Department. This is a 63 month lease, with the option to upgrade after 4 years. Total Monthly Cost is \$173.78. Costars # 702-09.
- C. Consider a motion to authorize the purchase of 10 New Tasers from Axon Enterprise Inc. (an exclusive provider of Tasers) in the amount of \$15,988.50 to paid over a 5 year period. The cost per year is \$3,197.70.
- D. Consider a motion to authorize the President and any other Borough Officials to execute a Developers Agreement with Riverside School District for the Riverside Administration Building Project upon the Solicitors approval.
- E. Consider a motion to authorize the President and any other Borough Officials to execute a Developers Agreement with NET Credit Union for the NET Credit Union Project upon the Solicitors approval.
- F. Consider a motion to appoint _____ to the International Property Maintenance Code Board of Appeals for a 3 Year Term to expire on 12/31/2021, currently vacant.
- G. Consider a motion to appoint _____ to the Zoning Hearing Board (Alternate) for a 3 Year Term to expire on 12/31/2022, currently vacant.
- H.
- 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
 January 13 through February 5, 2021

Num	Date	Name	Memo	Paid Amount
	01/13/2021	Triple Cities Acquisition	QuickBooks generated zero amount transaction ...	
11020...	04/06/2020	Triple Cities Acquisition	DPW - Left Turn Signal/Marker Light - PW-7 (2016 ...	0.00
11257...	05/14/2020	Triple Cities Acquisition	DPW - PW-7 Electric Horn (2016 Mack TeraPro Vin...	0.00
12145...	09/28/2020	Triple Cities Acquisition	PW-7 - 2016 Mack PM Service	0.00
12247...	10/12/2020	Triple Cities Acquisition	PW-2 1996 Mack Complete PM Service	0.00
TOTAL				0.00
	02/01/2021	Triple Cities Acquisition	QuickBooks generated zero amount transaction ...	
12829...	01/18/2021	Triple Cities Acquisition	DPW - PW-7 Oil Change, Oil Filters, Fuel Filters, C...	0.00
TOTAL				0.00
1504	01/13/2021	David Jenkins	2021 Clothing Allowance (1 of 2)	
APAY...	01/12/2021		2021 Clothing Allowance (1 of 2)	-250.00
TOTAL				-250.00
1505	01/13/2021	Fidelity Bank	Loan #1119782776 January 2021	
APAY...	01/13/2021		Loan #1119782776 January 2021	-2,331.18
			Loan #1119782776 January 2021	-743.60
TOTAL				-3,074.78
1506	01/13/2021	James Muth	2021 Clothing Allowance (1 of 2)	
APAY...	01/12/2021		2021 Clothing Allowance (1 of 2)	-250.00
TOTAL				-250.00
1507	01/13/2021	John J. Harrison	2021 Clothing Allowance (1 of 2)	
APAY...	01/12/2021		2021 Clothing Allowance (1 of 2)	-250.00
TOTAL				-250.00
1508	01/13/2021	Joseph Iacovazzi	2021 Clothing Allowance (1 of 2)	
APAY...	01/12/2021		2021 Clothing Allowance (1 of 2)	-250.00
TOTAL				-250.00
1509	01/13/2021	Kyle McKeel	2021 Clothing Allowance (1 of 2)	
APAY...	01/12/2021		2021 Clothing Allowance (1 of 2)	-250.00
TOTAL				-250.00
1510	01/13/2021	Michael Derenick	2021 Clothing Allowance (1 of 2)	
APAY...	01/12/2021		2021 Clothing Allowance (1 of 2)	-250.00
TOTAL				-250.00

Taylor Borough
Check Detail
 January 13 through February 5, 2021

Num	Date	Name	Memo	Paid Amount
1511	01/13/2021	Nicholas Strenkoski	1/9/21 Girls Basketball Game	
APAY...	01/13/2021		1/9/21 Girls Basketball Game	-75.00
TOTAL				-75.00
1512	01/13/2021	Paul Harrison	2021 Clothing Allowance (1 of 2)	
APAY...	01/12/2021		2021 Clothing Allowance (1 of 2)	-250.00
TOTAL				-250.00
1513	02/01/2021	Cole Surridge	1-22-21 Semian Funeral Traffic Control	
APAY...	01/25/2021		1-22-21 Semian Funeral Traffic Control	-110.00
TOTAL				-110.00
1514	02/01/2021	Comcast		
APAY...	01/13/2021		DPW Garage 1/10/21-2/9/21	-182.14
APAY...	01/13/2021		Admin 1/9/21-2/8/21	-320.20
APAY...	01/19/2021		TCC 1/15/21-2/14/21	-196.89
APAY...	01/19/2021		PD 1/15/21-2/14/21	-238.66
TOTAL				-937.89
1515	02/01/2021	Elijah B. Izak	1-22-21 Boys Basketball Game vs Elk Lake	
APAY...	01/25/2021		1-22-21 Boys Basketball Game vs Elk Lake	-75.00
TOTAL				-75.00
1516	02/01/2021	Geisinger Clinic	February 2021 Medical Insurance	
10404...	01/19/2021		February 2021 Medical Insurance	-31,415.38
TOTAL				-31,415.38
1517	02/01/2021	Great America Financi...	Admin Copier Lease 1/1/21	
28496...	01/13/2021		Admin Copier Lease 1/1/21	-91.00
TOTAL				-91.00
1518	02/01/2021	Highmark Inc.	February 2021 Vision Insurance	
21010...	01/26/2021		February 2021 Vision Insurance	-144.00
TOTAL				-144.00
1519	02/01/2021	Nicholas Strenkoski	1-16-21 Boys Basketball Game vs Wyoming Area...	
APAY...	01/20/2021		1-16-21 Boys Basketball Game vs Wyoming Area S...	-75.00
TOTAL				-75.00

Taylor Borough
Check Detail
 January 13 through February 5, 2021

Num	Date	Name	Memo	Paid Amount
1520	02/01/2021	PA American Water C...	Fire Hydrants 12/3/20-1/5/21	
APAY...	01/13/2021		Fire Hydrants 12/3/20-1/5/21	-2,082.52
TOTAL				-2,082.52
1521	02/01/2021	PPL Electric Utilities		
APAY...	01/13/2021		Noakes Park 12/8/20-1/8/21	-49.49
APAY...	01/19/2021		Noakes Park Little League 12/8/20-1/13/21	-44.28
APAY...	01/19/2021		Derenick Park 12/15/20-1/15/21	-40.58
APAY...	01/19/2021		Pumping Station Union St 12/15/20-1/15/21	-196.99
APAY...	01/19/2021		Borough Building 12/15/20-1/15/21	-298.44
APAY...	01/19/2021		DPW 12/15/20-1/15/21	-209.32
APAY...	01/20/2021		Holiday Lighting 12/15/20-1/15/21	-1,133.31
TOTAL				-1,972.41
1522	02/01/2021	Robert Zuby		
APAY...	01/20/2021		1-16-21 Girls Basketball Game vs Allentown Central...	-75.00
APAY...	01/21/2021		1-13-21 Boys Basketball Game vs Hanover Area	-75.00
APAY...	01/26/2021		1-25-21 Girls Basketball Game vs Old Forge	-75.00
TOTAL				-225.00
1523	02/01/2021	Standard Life Insuranc...	January 2021 Life Insurance	
APAY...	01/21/2021		January 2021 Life Insurance	-745.50
TOTAL				-745.50
1524	02/01/2021	Taylor Fire & Rescue	2020 Alliance Landfill Disposal Activities for Vol...	
APAY...	02/01/2021		2020 Alliance Landfill Disposal Activities for Volunte...	-12,500.00
TOTAL				-12,500.00
1525	02/01/2021	Taylor Hose & Engine ...	2020 Alliance Landfill Disposal Activities for Vol...	
APAY...	02/01/2021		2020 Alliance Landfill Disposal Activities for Volunte...	-12,500.00
TOTAL				-12,500.00
1526	02/01/2021	UGI		
APAY...	01/13/2021		TCC 12/4/20-1/6/21	-1,380.82
APAY...	01/13/2021		DPW Garage 12/4/20-1/6/21	-1,090.93
APAY...	01/13/2021		Borough Building 12/4/20-1/6/21	-768.17
TOTAL				-3,239.92
1527	02/01/2021	United Concordia Insu...	Dental Insurance 2/1/21-2/28/21	
16193...	01/13/2021		Dental Insurance 2/1/21-2/28/21	-1,479.98
TOTAL				-1,479.98

72,493.38

Taylor Borough
Unpaid Bills Detail
As of February 5, 2021

Type	Date	Num	Memo	Open Balance
Alectus Technology Group, LLC				
Bill	12/28/2020	5448	PD - Server & PC Monitoring - Quarterly Billing	993.00
Bill	12/28/2020	5420	Borough - PC Monitoring Quarterly Billing & Comprehensive ...	708.00
Total Alectus Technology Group, LLC				1,701.00
Block Communications				
Bill	01/22/2021	10001...	PD - 95-1 Emergency Lighting Repair (Part Under Warranty)	150.00
Total Block Communications				150.00
Bradco Supply, Inc.				
Bill	01/11/2021	200168	Handicap Sign Stickers	29.25
Bill	01/11/2021	200187	DPW - T-2 96 Mack RD, Plow Blade and Bolts	148.12
Total Bradco Supply, Inc.				177.37
Brian M. Holland				
Bill	01/29/2021	APAY...	Girls BB - Dunmore - 1/29/21	75.00
Total Brian M. Holland				75.00
CeeKay Auto				
Bill	01/18/2021	99SZ6...	DPW Garage - 10 Bags Floor Absorbent	95.70
Total CeeKay Auto				95.70
Civil & Environmental Consultants, Inc.				
Bill	01/14/2021	113020	Taylor Commons As Built Plans	2,000.00
Total Civil & Environmental Consultants, Inc.				2,000.00
Commonwealth of Pennsylvania.				
Bill	01/20/2021	24421	PD - Annual Admin Fee to Participate in 1033 Program for Y...	400.00
Total Commonwealth of Pennsylvania.				400.00
Cristiano Welding Supply				
Bill	12/31/2020	SY122...	Cylinder Rental - 12/31/20	16.64
Total Cristiano Welding Supply				16.64
Crystal Clear Spring Water Co.				
Bill	11/25/2020	11252...	DPW - (1) 5-gallon water 11/25/20	5.75
Bill	11/25/2020	11252...	Boro Bldg - (9) 5 gallon water	51.75
Bill	12/06/2020	1062101	Boro Bldg - (7) 5 Gallon Water	42.00
Total Crystal Clear Spring Water Co.				99.50
DCED				
Bill	01/05/2021	010521	October - December 2020 Permits Issued	40.50
Total DCED				40.50
DGK Insurance				
Bill	12/03/2020	412633	Selective Insurance - Renewal Bonds - Policy B6054690	418.00
Bill	01/11/2021	413152	EMC Insurance - Renewal - Fire Building/Contents Pmts 1 of...	4,612.00
Bill	01/11/2021	413153	EMC Insurance - Renewal Inland Marine Installment 1 of 2	3,311.00
Bill	01/11/2021	413154	EMC Insurance - Comp General Liability - Installment 1 of 2	5,561.00
Bill	01/11/2021	413155	EMC Insurance - Business Auto Policy - Installment 1 of 2	12,667.00
Bill	01/11/2021	413156	EMC Insurance - Comm Excess Liability - Installment 1 of 2 ...	4,376.00
Bill	01/11/2021	413157	EMC Insurance - Policy 5K97663 - Errors & Omissions - Inst...	4,168.00
Bill	01/11/2021	413158	EMC Insurance - Policy 5Q97663 - Comp General Liability - ...	295.00
Total DGK Insurance				35,408.00
Eckert Seamans, LLC				
Bill	01/25/2021	1604095	PD - Proposed Police Policy	145.00
Total Eckert Seamans, LLC				145.00

Taylor Borough
Unpaid Bills Detail
As of February 5, 2021

Type	Date	Num	Memo	Open Balance
Ehrlich				
Bill	01/15/2021	1118607	Boro Bldg - Commercial Pest Maintenance 1/15/21	56.00
Bill	01/15/2021	1118608	Library - Commercial Pest Maintenance - 1/15/21	56.00
Bill	01/26/2021	1327316	TCC - Commercial Pest Maintenance - 1/26/21	57.00
Total Ehrlich				169.00
EMC Insurance Companies				
Bill	01/13/2021	APAY...	Deductible - Claim # 1582655 - Marc Perfilio	2,500.00
Total EMC Insurance Companies				2,500.00
F & S Supply Co. Inc.				
Bill	01/07/2021	51613...	DPW - 5 Snow Blower Cutting Edges	170.62
Bill	01/18/2021	51618	PW-6 Plow Controller Stick with Diagnostics and Install	434.50
Bill	01/22/2021	51744	DPW - Snow Blower Parts	33.58
Total F & S Supply Co. Inc.				638.70
Fastenal Company				
Bill	12/28/2020	PATA...	Nuts & Bolts for Street Signs	100.61
Bill	01/08/2021	PATA...	DPW - Auger Bolts for Large Snow Blowers	1.41
Bill	01/08/2021	PATA...	DPW - 2 Chop Saw Blades	16.28
Bill	01/08/2021	PATA...	Road Sign Bolts	23.80
Bill	01/19/2021	PATA...	DPW - Nuts and Bolts for Scraper Blade on Tracked Honda ...	1.49
Bill	01/19/2021	PATA...	DPW - Replacement Handle for Rotary Hammer Drill	53.11
Total Fastenal Company				196.70
Fleet Pride				
Bill	01/12/2021	66412...	DPW - 55 Gal Truck Wash/Degreaser Solution	485.18
Total Fleet Pride				485.18
General Code				
Bill	01/29/2021	PG00...	1st Year ECode Subscription, Add'l Legislation after Cutoff, ...	2,085.50
Total General Code				2,085.50
James Schiavo				
Bill	02/04/2021	020421	LF Mileage - 125.7 Miles - 1/15/21 - 1/28/21	70.40
Total James Schiavo				70.40
Joanne Juba				
Bill	01/27/2021	APAY...	Replace Damaged Downspouts on Garage (Damaged by sn...	92.00
Total Joanne Juba				92.00
Kost Tire & Auto Service				
Bill	12/01/2020	115-1...	DPW - PW-3 (2017 Ford F-550 Vin-B49387) Rear Tire Repla...	199.95
Bill	01/11/2021	115-1...	DPW - Flat Tire Repair - PW-8 2008 JD Backhoe Vin-131534	178.00
Total Kost Tire & Auto Service				377.95
Lexis Nexis				
Bill	11/30/2020	00992...	PA Vehicles Law 2020 Edition/PA Criminal Law Digest 2020	109.43
Bill	12/31/2020	1396	PD - PA Crimes Code 2020 Edition	57.44
Total Lexis Nexis				166.87
LuAnn Krenitsky				
Bill	01/15/2021	011521	Tax Duplicates (7 checks)	155.00
Total LuAnn Krenitsky				155.00
M & M Plumbing, Heating and AC Inc.				
Bill	12/31/2020	APAY...		17,655.00
Bill	01/09/2021	010921	TCC - Men's Room - Wax Seal & Bolts	115.00
Bill	02/03/2021	020321	Library - Burned out Transformer and Bad Connector @ Con...	1,325.00
Total M & M Plumbing, Heating and AC Inc.				19,095.00

Taylor Borough
Unpaid Bills Detail
 As of February 5, 2021

Type	Date	Num	Memo	Open Balance
Michael Derenick				
Bill	02/01/2021	02012...	Monthly Cell Phone Reimbursement	22.99
Total Michael Derenick				22.99
Mike Ciuccoli				
Bill	01/20/2021	12021	Boro - Mats 1/20/21	70.00
Total Mike Ciuccoli				70.00
Morgan, Hallgren, Crosswell & Kane, P.C.				
Bill	01/19/2021	58547...	ERSI Issues, DEP Letter - January 2021	592.00
Total Morgan, Hallgren, Crosswell & Kane, P.C.				592.00
NEC Financial Services LLC				
Bill	01/13/2021	00023...	Borough Building Phone System Lease 1/24/21	132.49
Total NEC Financial Services LLC				132.49
Northeast Inspection Consultants				
Bill	12/31/2020	2020-...	UCC Permit Retainer - 12/4/20	848.85
Bill	02/05/2021	2021-48	Permits 12/31/20 and 1/4/21	883.85
Total Northeast Inspection Consultants				1,732.70
Northeastern PA Alliance				
Bill	01/25/2021	012521	Year 2021 Membership	275.00
Total Northeastern PA Alliance				275.00
PA American Water Company				
Bill	01/25/2021	APAY...	Boro Bldg - 12/23/20 - 1/21/21	62.33
Bill	01/25/2021	APAY...	TCC - 12/23/20 - 1/21/21	83.04
Bill	01/25/2021	APAY...	DPW - 12/23/20 - 1/21/21	111.11
Total PA American Water Company				256.48
PennEastern Architects, LLC				
Bill	01/08/2021	17206	TCC - Roof Project	297.50
Bill	01/08/2021	17207	TCC - HVAC Project	127.50
Bill	01/28/2021	17221	TCC - HVAC Project	300.00
Bill	01/28/2021	17222	TCC Roof Project	425.00
Total PennEastern Architects, LLC				1,150.00
Penneastern Engineers, LLC				
Bill	01/06/2021	17221	DEP MS4 Program	340.00
Bill	01/06/2021	11-20...	General - DP-6 Sale, Gaughan 195 Main St, Planning Meeting	765.00
Bill	01/22/2021	17727	DEP MS4 Program	1,147.50
Bill	01/22/2021	21-00...	DEP MS4 Program	170.00
Bill	01/22/2021	11-20...	General - PA DOT Emergency Permit, Taylor 1 Bond, DEP ...	765.00
Total Penneastern Engineers, LLC				3,187.50
PPL Electric Utilities				
Bill	01/27/2021	APAY...	NP Little League - 12/8/20 - 1/13/21	29.93
Bill	01/28/2021	APAY...	TCC - 12/29/20 - 1/28/21	661.93
Bill	01/28/2021	APAY...	Church & Cemetery - 12/29/20 - 1/28/21	29.07
Total PPL Electric Utilities				720.93
Preitz Automotive				
Bill	01/25/2021	15708	DPW - PW-6 Fixed Headlight Wiring Problem	205.98
Bill	01/26/2021	15704	DPW - PW-6 Electrical Issues With Box Spreader and Wind...	149.00
Total Preitz Automotive				354.98
PSTCA				
Bill	01/29/2021	012921	PSTCA Membership 2021- Luann Krenitsky	30.00
Total PSTCA				30.00

Taylor Borough
Unpaid Bills Detail
As of February 5, 2021

Type	Date	Num	Memo	Open Balance
R. J. Walker Co. Inc				
Bill	01/11/2021	S5469...	TCC - Handicap Toilet Seat & Plungers	31.75
Bill	01/13/2021	S5471...	DPW - Fittings for the Air Stations at Garage	29.91
Total R. J. Walker Co. Inc				61.66
Richard Mellow Corp				
Bill	01/26/2021	1871	Emergency Service Call - Electrical Repair - No Heat in PD	462.50
Total Richard Mellow Corp				462.50
Standard Life Insurance Co.				
Bill	01/15/2021	APAY...	Life Insurance - February 2021	745.50
Total Standard Life Insurance Co.				745.50
Staples Business Credit				
Bill	12/23/2020	73201...	Zep - 2 TCC/2BB	51.04
Bill	01/15/2021	73226...	Face Masks, Clorox Wipes, Dawn, Toilet Paper, Storage File...	168.63
Bill	01/15/2021	73226...	Paper - Admin, PD, DPW	78.78
Total Staples Business Credit				298.45
Stratix Systems Inc.				
Bill	12/07/2020	505799	Copier 12/10/20 to 3/9/21 - \$187.00 - Overage - 9/10/20 - 12/...	214.31
Total Stratix Systems Inc.				214.31
Taylor Fire & Rescue				
Bill	02/01/2021	02012...	Monthly Allotment - February 2021	4,000.00
Total Taylor Fire & Rescue				4,000.00
Taylor Hose & Engine Company # 1				
Bill	02/01/2021	02012...	Monthly Allotment - February 2021	2,000.00
Total Taylor Hose & Engine Company # 1				2,000.00
Triple Cities Acquisition				
Credit	05/29/2020	1134935	Invoice 1134935	-128.68
Total Triple Cities Acquisition				-128.68
TRS Roofing, Inc.				
Bill	12/06/2020	120620	TCC Roof Replacement	155,800.00
Total TRS Roofing, Inc.				155,800.00
Union Car Wash LLC				
Bill	01/06/2021	010621	PD - 14 Washes - December 2020	126.00
Total Union Car Wash LLC				126.00
Verizon Wireless				
Bill	01/22/2021	98718...	Verizon Wireless - 12/23/20 - 1/22/21	580.25
Total Verizon Wireless				580.25
WEX Bank				
Bill	01/31/2021	013121	January 2021 Gas Purchases	2,723.48
Total WEX Bank				2,723.48
William T. Jones, Esquire				
Bill	02/01/2021	020121	Monthly Retainer - February 2021	2,567.37
Total William T. Jones, Esquire				2,567.37

3:29 PM

02/05/21

Taylor Borough
Unpaid Bills Detail
As of February 5, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
YIS/Cowden Group, Inc Bill	01/26/2021	226366	2021 Yearly Calibration	1,000.77
Total YIS/Cowden Group, Inc				1,000.77
TOTAL				245,317.69

Taylor Borough Liquid Fuels
Unpaid Bills Detail
 As of February 5, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
American Rock Salt				
Bill	01/08/2021	0655630	136.54 Tons Bulk Ice Control Salt - 1/...	9,768.07
Total American Rock Salt				9,768.07
Northeast Signal & Electric Company, Inc.				
Bill	01/20/2021	13648	Main, Davis & Union - Emergency Pr...	220.00
Total Northeast Signal & Electric Company, Inc.				220.00
PPL Electric Utilities				
Bill	01/11/2021	APAY0115...	Oak and Main Street - 12/9/20 - 1/11/21	38.98
Bill	01/28/2021	APAY0203...	TS - Main St TFLT @ Davis St - 12/2...	41.57
Bill	01/28/2021	APAY0203...	Main St 1/2 Davis - Bridge Lites - 12/...	63.91
Bill	02/05/2021	APAY2052...	Street Lights 12/30/20-2/1/21	5,941.55
Bill	02/05/2021	APAY0205...	Keyser & Oak 12/30/20-2/1/21	40.69
Total PPL Electric Utilities				6,126.70
TOTAL				16,114.77

January Payroll	\$113,662.25
January General Fund Paid Bills	\$72,493.38
January General Fund Open Invoices	\$245,317.69
January Liquid Fuels Open Invoices	\$16,114.77

Total Expenditures \$447,588.09

**Treasurer's Report
January 2021**

Local Services Tax	\$1,077.89
RE: Tax Delinquent 2019	\$626.36
RE Transfer Tax	\$4,786.81
Tax Duplicates	\$155.00
TCC	\$88.35
Earned Income Tax	\$23,087.35
UCC Building Permits	\$1,677.14
Court Fees/Police Fines	\$1,005.88
Zoning	\$55.00
Waste Management 4 th Quarter 2020	\$281,495.43
Waste Management to Fire Departments 2020	\$25,000.00
Waste Management to Colliery 2020	\$28,978.71
Waste Management Gas to Energy 2020	\$150,000.00
Other Income	\$1,203.48
Intergovernmental Revenue	\$5,242.86
Interest	\$112.39
Total Revenue:	\$524,592.65

**Financial Report
January 31, 2021**

General Account	\$	949,691.46
Real Estate Tax Account	\$	20,188.80
Liquid Fuels Account Balance	\$	329,307.90
Splash Park Account	\$	30,755.44
Veteran's Memorial Account	\$	1,005.93

Hero's Banner Account	\$	6,416.94
<hr/>		
Open Purchase Orders (PO's)	\$	(16,118.79)
10 Year General Obligation Note	\$	(206,282.01)
Lease Obligations	\$	(153,777.69)
Escrow Funds (Taylor Commons)	\$	60,257.44
Escrow Account (General)	\$	5,020.90
Police Pension Fund	\$	3,913,976.81
ESL, Inc. Escrow Account	\$	470,781.52
Fire Insurance Escrow	\$	10.00

**Recycling Report
January – 2021**

	Pounds	Tons
Commingle	28,100	14.05
Cardboard/Paper	31,900	15.95
Christmas Trees	6,280	3.14
Totaling	66,280	33.14