

TAYLOR BOROUGH COUNCIL MEETING

June 9, 2021 at 7:00 PM

Held At:


Taylor Borough Municipal Building
122 Union Street
Taylor, PA 18517

- Call to Order
- Pledge of Allegiance
- Roll Call
- Public Input
- Approval of the May 12, 2021 Regular Meeting Minutes and the May 27, 2021 Special Meeting Minutes, both held via teleconference.
- Old Business
- New Business

- A. Consider a motion to accept a donation of a Cub Cadet riding Mower, Serial #1F034H10542 from the Triboro American Legion Organization.
- B. Consider a motion to accept a donation of two automated external defibrillators (AED's) from Pennsylvania Ambulance. Model and Serial numbers to be recorded upon receipt of delivery.
- C. Consider a motion to authorize donating the Permit Fees to the Riverside School District in the amount of \$6,318.08 for the Riverside School District Administration Building Project in the 500 Block of So. Main Street, Taylor, PA
- D. Consider a motion to appoint Justin Tigue and Cross Mercado as part-time employees at an hourly rate of pay at \$10.00/Hr. to be Summer Casual help for the DPW. These appointments are part time, with no guarantee of hours and will expire on September 30, 2021.
- E. Consider a motion to award the 2021 Pave Project bid to the lowest responsible bidder, H & K Group, Inc. in the amount of \$462,486.26. The following bids were received: New Enterprise - \$475,157.00, Pennsy Supply - \$525,253.85, Stafursky Paving - \$534,271.00.
- F. Consider a motion to approve the purchase of Surveillance Cameras with installation for the DPW Garage from NEPA Security Solutions in the amount of \$1,927.00.
- G. Consider a motion to accept a letter from the Civil Service Commission regarding the updated Certified Eligibility List of qualified applicants for the position of Full Time Police Officer which will now expire on June 9, 2022.
- H.

- Approval of Bills for payment (attached sheet)
- Treasurer's Report
- Financial Report
- Recycling Report
- Committee Reports
- Mayor's Report

6/8/2021
3:30:45 PM

 *NOTE* Any person with a disability requiring a special accommodation to attend a Council Meeting should notify the Borough Secretary at (570) 562-1400 as early as possible, but not later than 3 business days prior to the meeting. Taylor Borough will make every effort to provide a reasonable accommodation.

Taylor Borough
Unpaid Bills Detail
 As of June 8, 2021

Type	Date	Num	Memo	Open Balance
570 Mulch				
Bill	06/02/2021	1016	Mulch for Derenick Park, TCC, Taylor Cemetery, Boro Bldg	1,168.00
Total 570 Mulch				1,168.00
Air Brake & Equipment				
Bill	05/24/2021	92119	DPW - (2) Rear Amber Lights, (1) red brake light, (2) light pl...	144.80
Total Air Brake & Equipment				144.80
Albrechts Body Shop				
Bill	05/26/2021	204	PW-1 Vent Shades with Install	75.00
Total Albrechts Body Shop				75.00
AutoZone #1836				
Bill	04/30/2021	18368...	DPW - Light Plug Wiring Harness - 2002 Cross Country Trail...	9.99
Bill	05/04/2021	18369...	DPW - PW-6 2006 Chevrolet 2500 HD - License Lamp Lens ...	47.67
Bill	05/25/2021	18369...	DPW - 5 Tubes Grease, 5 Gal Washer Fluid	42.40
Total AutoZone #1836				100.06
Bradco Supply, Inc.				
Bill	05/27/2021	205285	Twelve Foot U-Channel 30 x 30 Do Not Enter Sign	128.15
Total Bradco Supply, Inc.				128.15
Capital One Bank				
Bill	04/28/2021	042821	PBI - Webinar - Municipal Law Colloquim 2021 - W. Jones 6/...	299.00
Bill	04/28/2021	04282...	PSAB - Chief Derenick Training - Municipal PD Supervision ...	50.00
Bill	04/30/2021	043021	Tractor Supply - Battery, Black Semi Gloss Paint, White Lithi...	97.92
Bill	04/30/2021	04302...	Gerrity's Flowers	72.08
Bill	04/30/2021	08168...	Home Depot - Turf Builder EZ Seed - TCC & Veterans Mem...	225.92
Bill	04/30/2021	077260	Walmart - 2 Keys for DP Block Bldg (Big Field Lights)	7.38
Bill	04/30/2021	353779	Tractor Supply - Weedwacker Line (2 sizes) 2 Stroke Oil (6 ...	101.90
Bill	04/30/2021	087562	Walmart - Spray Paint for Ceiling Block Restoration - TCC	15.84
Bill	05/02/2021	050221	Google LLC G Suite & Google Domain	244.05
Bill	05/03/2021	050321	DPW - Chevrolet 2500 HD Vin-173020 (Rock Auto.com) Fue...	89.66
Bill	05/03/2021	03654...	TCC - Home Depot - 4 Pack Ceiling Tiles	28.58
Bill	05/04/2021	04416...	Home Depot - 2 Bags Turf Builder Seed & Bag of Weed Killer	125.93
Bill	05/06/2021	08948...	Home Depot - TCC - 2 Cam Locks for Cabinet, Liquid Nails ...	26.59
Bill	05/10/2021	355657	Tractor Supply - Derenick Park - 50 lb bag of grass seed, se...	132.45
Bill	05/10/2021	12186	23 American Flags, 4 Poles and 5 EZ Mount Rings	536.90
Bill	05/11/2021	035484	Walmart - HDMI to USB Computer Adaptor	29.88
Bill	05/18/2021	64947	Noakes Park - Sprinkler for Newly Planted Grasss, 1/4" Cabl...	57.14
Bill	05/24/2021	5522	U.S. Flag Factory - 23 American Flags	403.92
Bill	05/24/2021	034125	Walmart - Flowers	49.68
Bill	05/25/2021	053012	Walmart - Playground Sand - Derenick Park	99.25
Total Capital One Bank				2,694.07
Cleveland Brothers Equipment				
Bill	05/18/2021	7483980	DPW - Replace Battery, Change Oil and Oil Filter, Change A...	1,082.22
Total Cleveland Brothers Equipment				1,082.22
Cristiano Welding Supply				
Bill	04/30/2021	SY421...	Cylinder Rental - 4/30/21	16.64
Bill	05/31/2021	SY521...	Cylinder Rental 5/31/21	16.64
Total Cristiano Welding Supply				33.28
Croker Custom Graphics LLC				
Bill	05/13/2021	15530	Warranty Repair of Dump Body on PW-3 2017 F550 Vin - B...	625.00
Total Croker Custom Graphics LLC				625.00

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Unpaid Bills Detail
As of June 8, 2021

Type	Date	Num	Memo	Open Balance
Crystal Clear Spring Water Co.				
Bill	01/27/2021	1272102	Boro Bldg Water - 1/27/21	54.00
Bill	02/17/2021	2101	Boro Bldg Water - 2/17/21	42.00
Bill	03/10/2021	3102102	DPW Water	12.00
Bill	03/10/2021	3102101	Boro Bldg Water - 3/10/21	72.00
Bill	03/31/2021	3312101	Boro Bldg Water - 3/31/21	24.00
Total Crystal Clear Spring Water Co.				204.00
DGK Insurance				
Credit	04/08/2021	414632	Credit - Delete 2014 Ford - 1st Installment	-63.00
Bill	05/17/2021	415115	Policy No. 5C97663 - Inland Marine - Commercial	7.00
Bill	06/01/2021	415457	Policy No. 5C97663 - Inland Marine - Comm - 2nd Installme...	3,332.00
Bill	06/01/2021	415456	Policy No. 5A97663 - 2nd Installment of 2	4,612.00
Bill	06/01/2021	415458	Comp General Liability - Policy No. 5D97663 - Comp Genera...	5,548.00
Bill	06/01/2021	415459	Policy No. 5E97663 - Business Auto Policy - Installment 2 of 2	12,532.00
Bill	06/01/2021	415460	Policy No. 5J97663 - Comm Excess Liability - 2nd Install of 2	4,376.00
Bill	06/01/2021	415461	Policy No. 5K97663 - Errors & Omissions - 2nd Installment o...	4,168.00
Bill	06/01/2021	415462	Policy No. 5Q97663 - Comp General Liability - 2nd Installme...	295.00
Total DGK Insurance				34,807.00
Eckert Seamans, LLC				
Bill	05/20/2021	1624829	PD - Civil Service Issues	232.00
Total Eckert Seamans, LLC				232.00
Ehrlich				
Bill	05/21/2021	2576059	Boro Bldg - Pest General Maintenance 5/21/21	58.00
Bill	05/21/2021	2576060	Library - Commercial Pest General Maintenance 5/21/21	58.00
Bill	05/25/2021	2600229	TCC - Commercial Pest Maintenance - 5/25/21	59.00
Total Ehrlich				175.00
encova insurance				
Bill	06/01/2021	36081...	Policy No. WCA4020158 - 5/3/21 - 6/1/21 Billing	7,992.00
Total encova Insurance				7,992.00
Environmental Service Corp of PA				
Bill	06/02/2021	714	6/2/21 - Cleaned Box and Pump Station Union Street	375.00
Total Environmental Service Corp of PA				375.00
Fastenal Company				
Bill	05/21/2021	PATA...	DPW - Lags for street signs and banners	19.70
Total Fastenal Company				19.70
Fidelity Bank				
Bill	06/01/2021	060121	Loan 2776	3,074.78
Total Fidelity Bank				3,074.78
Fieglmans Recycling Center				
Bill	05/04/2021	130656	Flat Steel (3'x8"x1/2") to repair Storm Basin	33.00
Total Fieglmans Recycling Center				33.00
Galdieri Electrical Dist. Co., Inc.				
Bill	05/27/2021	357298	DPW Garage - Lights and Hardware	19.84
Bill	05/27/2021	357297	DPW Garage - Wall Pack & Photo Cell	98.79
Total Galdieri Electrical Dist. Co., Inc.				118.63
Highmark Inc.				
Bill	06/04/2021	21060...	July 2021 Billing	144.00
Total Highmark Inc.				144.00

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Type	Date	Num	Memo	Open Balance
Jacob Palonis				
Bill	06/07/2021	APAY...	6-2-21 Riverside Baseball vs Old Forge	75.00
Total Jacob Palonis				75.00
Joseph Iacovazzi				
Bill	05/28/2021	052821	Iacovazzi CDL Renewal	98.50
Total Joseph Iacovazzi				98.50
Joseph Surridge				
Bill	06/01/2021	06012...	Quarterly Payment	1,500.00
Total Joseph Surridge				1,500.00
Judge Lumber Company				
Bill	04/05/2021	89503	15 Bags of Concrete	87.00
Bill	04/06/2021	89532	3 Bags Concrete - Phillips Street	17.40
Bill	05/12/2021	90258	DPW - Chute for Commingle on T-5	13.70
Bill	05/12/2021	90253	DPW Chute for Packer & 3-1/2" Deck Fast Screws for Honor...	225.50
Bill	05/17/2021	90348	Noakes Park - Caulk for Shed Window Repair	5.80
Bill	05/20/2021	90421	DPW - Bits	10.50
Total Judge Lumber Company				359.90
Kost Tire & Auto Service				
Bill	05/12/2021	49-GS...	95-2 - 2016 Ford Explorer - Oil Change and Filter	23.45
Total Kost Tire & Auto Service				23.45
Lackawanna Recycling Center, Inc.				
Bill	04/30/2021	OE02...	April 2021 Inbound Commingle 14.62	584.80
Bill	05/31/2021	OE02...	Commingle - May 2021	512.40
Total Lackawanna Recycling Center, Inc.				1,097.20
Lance Chemical Works				
Bill	05/04/2021	2039	DPW - Soap Valve for Steam Genny	185.00
Total Lance Chemical Works				185.00
LuAnn Krenitsky				
Bill	05/14/2021	APAY...	Tax Duplicates	250.00
Total LuAnn Krenitsky				250.00
M & M Plumbing, Heating and AC Inc.				
Bill	05/20/2021	052021	Taylor Cemetary - Unwinterize and reinstall Back Flow Preve...	45.00
Total M & M Plumbing, Heating and AC Inc.				45.00
Marshall Machinery, Inc				
Bill	05/11/2021	4787C	DPW - Recoil Pull Start - Weedwacker	35.87
Bill	05/24/2021	4939C	DPW - Cutting Blades for the 2 Scags (3 blades per Scag)	97.62
Total Marshall Machinery, Inc				133.49
Mercer Sales & Service				
Bill	05/21/2021	36190	PD - Service Call on Amano Time Clock - 5/12/21	175.00
Total Mercer Sales & Service				175.00
Michael Derenick				
Bill	06/01/2021	06012...	DPW - Phone Reimbursement	22.99
Total Michael Derenick				22.99
Mike Ciuccoli				
Bill	05/26/2021	52321	Borough Building - Mats	70.00
Total Mike Ciuccoli				70.00

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Nicholas Strenkoski				
Bill	06/07/2021	APAY...	6-2-21 Riverside Baseball vs Old Forge	75.00
Total Nicholas Strenkoski				75.00
Northeast Inspection Consultants				
Bill	05/14/2021	2021-...	Permits Issued 5/7/21 & 4/28/21	901.35
Bill	06/01/2021	2021-...	Monthly Retainer for Zoning & Property Maintenance	500.00
Total Northeast Inspection Consultants				1,401.35
PA American Water Company				
Bill	05/26/2021	APAY...	DPW Garage - 4/27/21 - 5/25/21	150.20
Bill	05/26/2021	APAY...	Boro Bldg - 4/27/21 - 5/25/21	60.50
Bill	05/26/2021	APAY...	TCC - 4/27/21 - 5/25/21	105.03
Bill	06/02/2021	060221	Fire Hydrants - 5/5/21 - 6/1/21	2,232.37
Total PA American Water Company				2,548.10
PA State Mayors Association				
Bill	06/08/2021	060821	2021 Conference Registration 7/15/21 - 7/18/21	225.00
Total PA State Mayors Association				225.00
Pennsylvania One Call System, Inc.				
Credit	02/16/2021	APAY...	2020 COVID Refund	-114.52
Bill	05/31/2021	906864	Monthly Fee - May 2021	42.42
Total Pennsylvania One Call System, Inc.				-72.10
Pitney Bowes Global Financial Services				
Bill	05/27/2021	33135...	Leasing Charges - 5/27/21 Billing	159.66
Total Pitney Bowes Global Financial Services				159.66
PPL Electric Utilities				
Bill	05/28/2021	APAY...	218 S. Main St - 4/29/21 - 5/28/21	30.38
Bill	05/28/2021	APAY...	TCC - 4/29/21 - 5/28/21	396.42
Bill	06/02/2021	06022...	Prince & Rinaldi Pump Station - 5/3/21 - 6/2/21	49.15
Total PPL Electric Utilities				475.95
RMA Washes Inc.				
Bill	05/05/2021	19601	4/3/21 - 4/27/21 - April 2021	126.00
Total RMA Washes Inc.				126.00
RSP Painting				
Bill	05/18/2021	10474	TCC Gymnasium Painting Entire Ceiling and All Walls	10,800.00
Total RSP Painting				10,800.00
Scranton Times				
Bill	05/12/2021	82536...	Council Meeting 5/12/21	123.75
Bill	05/17/2021	82539...	Request for Proposals - Superpave, Milling and Base Repairs	556.00
Bill	05/17/2021	82537...	Civil Service Meeting - 5/17/21	123.75
Bill	05/27/2021	82543...	Special Meeting - 5/27/21	123.75
Bill	05/28/2021	82543...	Work Sessions for 2021	187.45
Bill	05/28/2021	82543...	2021 Meetings Planning/DABT	187.45
Bill	05/30/2021	82544...	DABT Bid Parcel No. 2 Feltsville	101.00
Bill	06/04/2021	82545...	DABT - Third Street Lots - 2, 3 and 6	105.55
Total Scranton Times				1,508.70
Sherwin Williams Co.				
Bill	05/13/2021	7003.1	DPW - 2 Cans Blue Spray Paint for Handicap Spots	13.98
Total Sherwin Williams Co.				13.98

Taylor Borough
Unpaid Bills Detail
 As of June 8, 2021

Type	Date	Num	Memo	Open Balance
Stafursky Paving Co., Inc.				
Bill	05/07/2021	2021-...	Middle Street - Milling and Paving	15,148.50
Total Stafursky Paving Co., Inc.				15,148.50
Stanley Access Technologies LLC				
Bill	05/13/2021	09062...	Library - Service Call - Rear Building Sliding Door Malfuncio...	1,333.37
Total Stanley Access Technologies LLC				1,333.37
Staples Business Credit				
Bill	05/24/2021	1817235	Garbage Bags, Toilet Bowl Cleaner, Soap Refill, Toner, Rec...	399.06
Total Staples Business Credit				399.06
Steve Shannon Tire Co., Inc.				
Bill	05/24/2021	19022...	PW-95 - 2002 Chevy Trailblazer Vin-415568 - 2 New Front T...	210.95
Bill	06/01/2021	19022...	PW-4 Front Tire Repair (Slow Leak)	29.95
Total Steve Shannon Tire Co., Inc.				240.90
Taylor Fire & Rescue				
Bill	06/01/2021	06012...	Monthly Allotment - June 2021	4,000.00
Total Taylor Fire & Rescue				4,000.00
Taylor Hose & Engine Company # 1				
Bill	06/01/2021	06012...	Monthly Allotment - June 2021	2,000.00
Total Taylor Hose & Engine Company # 1				2,000.00
The Scranton Police Department				
Bill	05/17/2021	2021-...	D. Derenick Command Session Training 4/14/21	170.00
Total The Scranton Police Department				170.00
Total Fleet Services, LLC				
Bill	05/07/2021	18618	PW-95 Vin-415568 2002 Chevrolet Trailblazer - Wheel Beari...	591.85
Total Total Fleet Services, LLC				591.85
Verizon Wireless				
Bill	05/22/2021	98803...	Billing 4/23/21 - 5/22/21	586.11
Total Verizon Wireless				586.11
WEX Bank				
Bill	05/31/2021	72100...	May Gas Purchases	2,805.11
Total WEX Bank				2,805.11
William T. Jones, Esquire				
Bill	06/01/2021	060121	Monthly Retainer - June 2021	2,567.37
Total William T. Jones, Esquire				2,567.37
Witmer Public Safety Group, Inc				
Bill	05/11/2021	20947...	PD - Federal Cartridge - HST - W9mm Luger (15 Cases)	4,195.35
Bill	05/25/2021	2105411	Seat Organizer 95-1	30.59
Bill	05/25/2021	20050...	Concealable Armor Vest Repair - Derenick	384.15
Total Witmer Public Safety Group, Inc				4,610.09
TOTAL				108,975.22

Taylor Borough
Check Detail
May 14 through June 6, 2021

Num	Date	Name	Memo	Paid Amount
1801	05/27/2021	Cole Surrige	Special Duty - Unit Show - 5/8/21	
APAY...	05/08/2021		Special Duty - Unit Show 5/8/21 RHS	-75.00
TOTAL				-75.00
1802	05/27/2021	Comcast		
APAY...	05/04/2021		Boro Bldg - 5/9/21 - 6/8/21	-330.62
APAY...	05/05/2021		DPW Garage - 5/10/21 - 6/9/21	-182.25
APAY...	05/11/2021		TCC - 5/15/21 - 6/14/21	-207.12
APAY...	05/11/2021		TPD - 5/15/21 - 6/14/21	-240.18
TOTAL				-960.17
1803	05/27/2021	Daniel P Zeleniak	2021 Medical Reimbursement	
APAY...	05/25/2021		2021 Medical Reimbursement	-465.58
TOTAL				-465.58
1804	05/27/2021	Geisinger Quality Opti...	10404366	
21130...	05/10/2021		June 2021 Billing	-31,415.38
TOTAL				-31,415.38
1805	05/27/2021	Great America Financi...		
29285...	05/07/2021		Ricoh Agreement 5/7/21 Billing	-173.78
29367...	05/21/2021		Agreement Ricoh Copiers Billing	-173.78
TOTAL				-347.56
1806	05/27/2021	Highmark Inc.	June 2021 Vision Benefits	
21050...	05/05/2021		June 2021 Vision Benefits	-144.00
TOTAL				-144.00
1807	05/27/2021	James Schiavo	5/7/21 to 5/20/21 - 118.3 Miles	
APAY...	05/20/2021		5/7/21 to 5/20/21 - 118.3 Miles	-66.25
TOTAL				-66.25
1808	05/27/2021	Lower Lackawanna Va...		
APAY...	05/14/2021		Boro Bldg - 2nd Quarter	-70.00
APAY...	05/14/2021		TCC - 2nd Quarter Billing	-70.00
051821	05/18/2021		DPW Garage - 2nd Quarter Billing	-70.00
TOTAL				-210.00
1809	05/27/2021	PA American Water C...	Fire Hydrants - 4/6/21 - 5/4/21	
APAY...	05/05/2021		Fire Hydrants - 4/6/21 - 5/4/21	-2,231.95
TOTAL				-2,231.95

Taylor Borough
Check Detail
 May 14 through June 6, 2021

Num	Date	Name	Memo	Paid Amount
1810	05/27/2021	PPL Electric Utilities		
APAY...	05/06/2021		Oak & Rinaldi Pump Station - 4/1/21 - 5/3/21	-113.38
APAY...	05/11/2021		Noakes Park - Football - 4/12/21 - 5/11/21	-36.96
APAY...	05/11/2021		1200 Kerstetter Ct - 4/12/21 - 5/11/21	-46.05
APAY...	05/18/2021		514 Union Street Derenick Park - 4/19/21 - 5/18/21	-175.96
APAY...	05/18/2021		Pump Station 900 Union Street - 4/19/21 - 5/18/21	-115.26
APAY...	05/18/2021		DPW Garage - 4/19/21 - 5/18/21	-147.45
APAY...	05/18/2021		Boro Bldg - 4/19/21 - 5/18/21	-255.41
TOTAL				-890.47
1811	05/27/2021	Robert Zuby	Special Duty - Unit Show 5/8/21 RHS	
APAY...	05/08/2021		Special Duty - Unit Show 5/8/21 RHS	-75.00
TOTAL				-75.00
1812	05/27/2021	Standard Life Insuranc...	June Billing - Policy 00124068	
051721	05/17/2021		June Billing	-720.65
TOTAL				-720.65
1813	05/27/2021	UGI		
APAY...	05/06/2021		TCC - 4/8/21 to 5/6/21	-324.32
APAY...	05/06/2021		Boro Bldg - 4/8/21 - 5/6/21	-175.55
APAY...	05/06/2021		DPW Garage - 4/8/21 - 5/6/21	-224.26
TOTAL				-724.13
1814	05/27/2021	United Concordia Insu...	6/1/21 - 6/30/21 Dental Billing	
16545...	05/03/2021		6/1/21 - 6/30/21 Dental Billing	-1,519.36
TOTAL				-1,519.36

\$ 39,845.50

**Taylor Borough Liquid Fuels
Unpaid Bills Detail
As of June 8, 2021**

Type	Date	Num	Memo	Open Balance
PPL Electric Utilities				
Bill	05/28/2021	APAY0604...	TS - Main St @ Davis - 4/29/21 - 5/28/21	42.00
Bill	05/28/2021	APAY0604...	Main St 1/2 Davis Bridge Lites - 4/29/21 - 5/28/21	52.88
Bill	06/02/2021	060221	LED Street Lights - 5/3/21 - 6/2/21	6,096.15
Bill	06/02/2021	060221-01	TS - Keyser and Oak Street 5/3/21 - 6/2/21	41.08
Total PPL Electric Utilities				6,232.11
TOTAL				6,232.11

May Payroll	\$105,198.84
May General Fund Open Invoices	\$108,975.22
May Paid Invoices	\$39,845.50
May Liquid Fuels Open Invoices	\$6,232.11

Total Expenditures \$260,251.67

**Treasurer's Report
May 2021**

Local Services Tax	\$13,326.40
RE: Tax Delinquent 2020	\$3,859.43
RE: Tax Delinquent 2019	\$3,457.78
RE: Tax Delinquent 2018	\$1,810.29
RE: Tax Delinquent 2017	\$308.46
RE Transfer Tax	\$5,034.26
Tax Duplicates	\$250.00
Earned Income Tax	\$131,293.22
UCC Building Permits	\$1,417.14
Court Fees/Police Fines	\$1,737.17
TCC	\$3,408.00
Comcast	\$24,172.14
Zoning	\$160.00
Other Income	\$4,066.57
Interest	\$61.29
<u>Total Revenue:</u>	\$194,365.15

Financial Report May 31, 2021		
General Account	\$	1,404,022.67
Real Estate Tax Account	\$	117,071.66
Liquid Fuels Account Balance	\$	436,943.56
Splash Park Account	\$	30,757.46
Veteran's Memorial Account	\$	1,006.01
Hero's Banner Account	\$	6,416.94

Open Purchase Orders (PO's)	\$	(\$18,224.15)
10 Year General Obligation Note	\$	(196,781.65)
Lease Obligations	\$	(156,861.99)
Escrow Funds (Taylor Commons)	\$	60,259.38
Escrow Account (General)	\$	5,020.90
Police Pension Fund	\$	4,104,446.82
ESL, Inc. Escrow Account	\$	472,259.15
Fire Insurance Escrow	\$	10.00

**Recycling Report
May – 2021**

	Pounds	Tons
Commingle	25,620	12.81
Cardboard/Paper	34,220	17.11
Brush	95,500	47.75
Totaling	155,340	77.67