

TAYLOR BOROUGH COUNCIL MEETING

March 9, 2022 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 February 9, 2022 Regular Meeting Minutes and the March 3, 2022 Special Meeting Minutes both held at the Taylor Municipal Building at 122 Union Street Taylor, PA.
 - **Executive Session(s):** Held on February 28, 2022, immediately following the 7:00 PM Reconvened Work Session, March 3, 2022, immediately following the 7:00 Special Council Meeting, March 7, 2022, immediately following the 7:00 Work Session.
 - Old Business
 - New Business
-
- A. Consider a motion to accept the resignation from Leonard S. Maldonato as the Chairman of the Vacancy Board effective March 7, 2022.
 - B. Consider a Resolution #5 of 2022 appointing Jeffrey Thomas as Chairman of the Vacancy Board. Term expiring 12/31/2022.
 - C. Consider a motion to approve an MOU between Taylor Borough and the TPOA regarding Officer Jacob Palonis's 2021 Personal Time.
 - D. Consider a motion to approve a Mortgage release (\$2,500.00) for a Rehab Loan Project from January 21, 1987 (311 West Taylor Street Taylor – Francis & Brenda Rignanesi). Dickson City Borough is also signing the release as a result of a Scribner's error identifying the Borough of Dickson City as well.
 - E. Consider a motion to apply for a Grant submission to Pennsylvania Commission on Crime and Delinquency for the funding of a Police K-9 in the amount of \$80,000.00.
 - F. Consider a motion to make a conditional offer of employment to Dalton Boback, 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, subject to other applicable Acts including but not limited to ACT 57.
 - G. Consider a motion to rescind a conditional offer of employment to Police Officer Matthew Conforti based on his communication with Police Chief Holland.
 - H. Consider a motion to approve the purchase of a 2021 Ford Expedition – SSV Police Vehicle from New Holland Auto Group in the amount of \$39,995.00 and to authorize the appropriate Borough Officials to execute the appropriate lease documents – Costars #026-039; Kovatch, Inc. for Lighting Upfit in the amount of \$13,587.71 Costars # 013-193 & MS Martin Enterprises, Inc. for a Noptic NV3 Thermal Camera in the amount of \$3,524.00. For a total amount of \$57,106.71.
 - I. Consider a motion approving a request from Officer Brandon Bell to be placed on Enforcement Officer Disability Benefits (Heart & Lung) effective February 22, 2022.
 - J.


3/8/2022

4:03:57 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.

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

3/8/2022
3:45:00 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 March 8, 2022

Type	Date	Num	Memo	Open Balance
A-1 Lock & Safe, LLC				
Bill	02/08/2022	0208...	Boro Bldg - Replace Lock for Tax Collector Office ...	85.00
Total A-1 Lock & Safe, LLC				85.00
A & B Door Sales & Service Inc.				
Bill	01/28/2022	2802	DPW Garage - Reattached rings, and curtain, hoo...	1,000.00
Total A & B Door Sales & Service Inc.				1,000.00
Albrechts Body Shop				
Bill	03/07/2022	211	DPW - PW-5 Left & Right Door Hinge Pins, Repair...	390.00
Bill	03/07/2022	212	PD - 95-5 Rear Bumper Repair - B. Holland Accid...	587.77
Bill	03/07/2022	213	DPW - PW-1 Turn Signal & Mirror Repair (Left)	233.03
Total Albrechts Body Shop				1,210.80
AutoZone #1836				
Bill	02/07/2022	1836...	DPW - Plow Lights for PW-4, Fisher Branch	24.39
Bill	02/07/2022	1836...	DPW - Plow Lights for Western Plows PW-1, PW...	45.98
Total AutoZone #1836				70.37
Belotti Oil, Ltd				
Bill	02/11/2022	0211...	Missing Invoice - Union Street Pump Station	390.32
Total Belotti Oil, Ltd				390.32
Building Inspection Underwriters				
Bill	02/28/2022	0100...	258 North Main Avenue	350.00
Total Building Inspection Underwriters				350.00
Business Radio Licensing				
Bill	03/03/2022	0303...	FCC License Renewal Application	105.00
Total Business Radio Licensing				105.00
Capital One Bank				
Credit	02/03/2022	0203...	Credit - Walmart	-14.88
Total Capital One Bank				-14.88
Cintas Fire 636525				
Bill	03/03/2022	OF5...	TCC - Inspection	713.31
Total Cintas Fire 636525				713.31
Community National Bank				
Bill	03/01/2022	62293	Lease 2018 Ford F350 Plow Truck - Vin 2294	9,349.91
Total Community National Bank				9,349.91
Continuous Precision LLC				
Bill	03/08/2022	1051	PD - (20) RDS Backup Sights	1,029.15
Total Continuous Precision LLC				1,029.15
Cristiano Welding Supply				
Bill	02/28/2022	SY2...	Cylinder Rental Invoice	14.56
Total Cristiano Welding Supply				14.56
DGK Insurance				
Credit	04/08/2021	4146...	Credit - Delete 2014 Ford - 1st Installment	-63.00
Total DGK Insurance				-63.00

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Type	Date	Num	Memo	Open Balance
Eckert Seamans, LLC				
Bill	02/22/2022	1671...	General Police Department Issues	957.00
Bill	02/22/2022	1671...	2021 Workplace Investigation	1,508.00
Total Eckert Seamans, LLC				2,465.00
Ehrlich				
Bill	02/16/2022	1486...	Boro Bldg - Pest Control Maintenance 2/16/22	58.00
Bill	02/18/2022	1486...	TCC - Pest Control Maintenance - 2/18/22	58.00
Total Ehrlich				116.00
encova Insurance				
Bill	03/01/2022	3625...	Policy WCA4020158 2/2/22 - 3/1/22 -	7,804.00
Total encova Insurance				7,804.00
Fastenal Company				
Bill	02/09/2022	PAT...	DPW - Tek Screws for Truck Repair	36.16
Bill	02/11/2022	PAT...	DPW - Grinding Wheels & Cutters for PW-7 Rear ...	102.24
Total Fastenal Company				138.40
Galdieri Electrical Dist. Co., Inc.				
Bill	02/08/2022	2158...	TCC, Police Department and Boro Building	88.80
Total Galdieri Electrical Dist. Co., Inc.				88.80
Gibbons Ford				
Bill	02/23/2022	2461...	DPW - Truck PW-3 - Oil Pan & Recall	3,005.30
Total Gibbons Ford				3,005.30
Guyette Communications				
Bill	02/17/2022	36188	Boro Bldg - Move Ext 111 & 112	120.00
Total Guyette Communications				120.00
Honor Awards				
Bill	02/10/2022	14156	Loiselle Sign	32.00
Bill	02/15/2022	14162	1 sign - Englehardt	11.61
Total Honor Awards				43.61
Jalvo Inc.				
Bill	03/02/2022	04663	DPW - PW-6 installed one piece radio from Old P...	263.00
Total Jalvo Inc.				263.00
Judge Lumber Company				
Bill	02/15/2022	95193	TCC - Adhesive for TCC Bleachers (Carpet glued ...	14.90
Total Judge Lumber Company				14.90
Kost Tire & Auto Service				
Bill	03/02/2022	49-G...	PD - 95-1 Oil Change, Wipers	106.35
Total Kost Tire & Auto Service				106.35
Kovatch Ford Inc.				
Bill	02/03/2022	14622	DPW - PW-1 Upgrade Emergency Lights & Install ...	3,765.86
Total Kovatch Ford Inc.				3,765.86
Lackawanna Recycling Center, Inc.				
Bill	02/28/2022	oe02...	Inbound Commingle - February 2022	494.00
Total Lackawanna Recycling Center, Inc.				494.00

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Type	Date	Num	Memo	Open Balance
M & M Plumbing, Heating and AC Inc.				
Bill ...	01/13/2022	2391		-265.00
Bill	12/22/2021	1222...	TCC - No Heat Boilers - New Thermocouple and S...	265.00
Bill	02/16/2022	0216...	Annual Backflow Prevention Testing - DPW Garage	155.00
Total M & M Plumbing, Heating and AC Inc.				155.00
Mark Wozniak				
Bill	03/08/2022	30003	KSG Structural Group Zoning Hearing 3/7/22	100.00
Total Mark Wozniak				100.00
Michael Derenick				
Bill	03/04/2022	0304...	Cell Phone - March 2022	22.99
Total Michael Derenick				22.99
Mike Ciuccoli				
Bill	02/16/2022	21622	Boro Bldg - Mats	77.50
Total Mike Ciuccoli				77.50
Morgan, Hallgren, Crosswell & Kane, P.C.				
Bill	02/17/2022	6068...	Municipal - Taylor 1 LLC	1,591.00
Total Morgan, Hallgren, Crosswell & Kane, P.C.				1,591.00
Northeast Hydraulics Inc.				
Bill	02/10/2022	12833	DPW - PW-7 Hydraulic Hose	99.28
Total Northeast Hydraulics Inc.				99.28
Northeast Inspection Consultants				
Bill	02/15/2022	2022...	Permits - Goosley, Crown Castle	472.50
Bill	02/28/2022	2022...	February Overage & Monthly Retainer for Zoning ...	533.88
Bill	02/28/2022	2022...	Building Permit Retainer Coaltown Realty 2/17/22	52.50
Total Northeast Inspection Consultants				1,058.88
OmniSite				
Bill	01/01/2022	81826	Pump Station Annual Fee to monitor pump stations	750.00
Total OmniSite				750.00
PA American Water Company				
Bill	03/02/2022	APA...	Fire Hydrants - 2/2/22 - 3/1/22	2,248.71
Total PA American Water Company				2,248.71
PA Chief of Police Association				
Bill	01/28/2022	5043	2022 Annual Mobile ID Fingerprint Device Billing	990.00
Total PA Chief of Police Association				990.00
PDQ Print Center				
Bill	02/28/2022	7134...	Business Cards - Palonis & Holland	122.00
Total PDQ Print Center				122.00
Pitney Bowes Global Financial Services				
Bill	02/24/2022	3315...	SendPro C Series Meter	159.66
Total Pitney Bowes Global Financial Services				159.66
PPL Electric Utilities				
Bill	02/28/2022	APA...	218 S. Main Street - 1/28/22 - 2/28/22	33.18
Bill	02/28/2022	APA...	TCC - 1/28/22 - 2/28/22	956.43
Bill	03/01/2022	APA...	Prince & Rinaldi Pump Station 1/31/22 - 3/1/22	69.88
Total PPL Electric Utilities				1,059.49

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Type	Date	Num	Memo	Open Balance
Preitz Auto & Body LLC				
Bill	01/14/2022	16727	DPW - PW-3 Back Tailgate Lights Replaced & Ch...	213.75
Bill	02/08/2022	18143	DPW - PW-4 Glow Plugs, Diagnostic and Labor	344.89
Total Preitz Auto & Body LLC				558.64
Preitz Automotive				
Bill ...	02/09/2022	2501	DPW -PW-1 Oil Change & P/M	-86.93
Bill	01/11/2022	16692	DPW -PW-1 Oil Change & P/M	86.93
Total Preitz Automotive				0.00
PSAB				
Bill	02/08/2022	68455	Web Site Updates	90.00
Total PSAB				90.00
RAK Computer Associates Inc.				
Bill	02/22/2022	3561	Tax Collection System - TMS Annual Lease Fee	360.00
Total RAK Computer Associates Inc.				360.00
Rite-Temp Group, LTD				
Bill	01/31/2022	CS2...	Boro Bldg - 2-ton Rooftop Unit Balance	6,402.50
Total Rite-Temp Group, LTD				6,402.50
RMA Washes Inc.				
Bill	02/16/2022	19830	PD - Car Washes - January 2022	117.00
Total RMA Washes Inc.				117.00
Scranton Times				
Bill	03/03/2022	8261...	3/3/22 - Special Meeting	76.92
Total Scranton Times				76.92
Servpro of Old Forge				
Bill	02/23/2022	1923	Emergency - Bio Remediation	195.71
Total Servpro of Old Forge				195.71
Staples Business Credit				
Bill	02/28/2022			1,208.41
Total Staples Business Credit				1,208.41
Starr Uniform Center, Inc.				
Bill	01/27/2022	1480...	PD - Hi-Vis Supershell Jacket for Mayor Kavulich ...	400.00
Total Starr Uniform Center, Inc.				400.00
State Workers Insurance Fund				
Bill	03/01/2022	0630...	Installment 4 of 11 - Policy 06309903	1,220.00
Total State Workers Insurance Fund				1,220.00
Steve Shannon Tire Co., Inc.				
Bill	03/08/2022	1902...	DPW - PW-7 Remaining 4 Rear Tires	1,733.52
Total Steve Shannon Tire Co., Inc.				1,733.52
Taylor Fire & Rescue				
Bill	03/04/2022	0304...	Monthly Allotment - March 2022	4,000.00
Total Taylor Fire & Rescue				4,000.00
Taylor Hose & Engine # 1 Relief Assoc				
Bill	03/04/2022	0304...	Monthly Allotment - March 2022	2,000.00
Total Taylor Hose & Engine # 1 Relief Assoc				2,000.00

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Unpaid Bills Detail
As of March 8, 2022

Type	Date	Num	Memo	Open Balance
Verizon Wireless				
Bill	02/22/2022	9900...	January 23, 2022 - February 22, 2022	916.33
Total Verizon Wireless				916.33
WEX Bank				
Bill	02/28/2022	7910...	February 2022 Purchases	175.89
Total WEX Bank				175.89
William T. Jones, Esquire				
Bill	03/04/2022	0304...	Monthly Allotment - March 2022	2,644.39
Total William T. Jones, Esquire				2,644.39
TOTAL				63,199.58

Taylor Borough
Check Detail
February 10 through March 8, 2022

Num	Date	Name	Memo	Paid Amount
2516	02/16/2022	Aaron Perry	Girls Basketball vs Holy Cross 2/11/22	
0211...	02/11/2022		Girls Basketball vs Holy Cross 2/11/22	-75.00
TOTAL				-75.00
2517	02/16/2022	Brandon W. Bell	2022 Uniform Allowance	
APA...	02/15/2022		2022 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
2518	02/16/2022	Brian M. Holland	2022 Uniform Allowance	
APA...	02/15/2022		2022 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
2519	02/16/2022	Cole Surridge	2022 Uniform Allowance	
APA...	02/15/2022		2022 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
2520	02/16/2022	Comcast		
APA...	02/04/2022		Boro Bldg - 2/9/22 - 3/8/22	-329.13
APA...	02/05/2022		DPW Garage - 2/10/22 - 3/9/22	-180.70
TOTAL				-509.83
2521	02/16/2022	Elijah B. Izak	Girls Basketball vs Holy Cross 2/11/22	
0211...	02/11/2022		Girls Basketball vs Holy Cross 2/11/22	-75.00
TOTAL				-75.00
2522	02/16/2022	Highmark Inc.	Vision Insurance - March 2022	
2202...	02/04/2022		Vision Insurance - March 2022	-132.68
TOTAL				-132.68
2523	02/16/2022	James Schiavo	1/28/22 to 2/10/22 - 121.3 Miles	
APA...	02/11/2022		1/28/22 to 2/10/22 - 121.3 Miles	-70.96
TOTAL				-70.96
2524	02/16/2022	Lower Lackawann...		
APA...	02/11/2022		2022 1st Quarter Billing - Boro Bldg	-70.00
APA...	02/11/2022		2022 1st Quarter Billing - TCC	-70.00
APA...	02/11/2022		2022 1st Quarter Billing - DPW Garage	-70.00
TOTAL				-210.00

Taylor Borough
Check Detail
February 10 through March 8, 2022

Num	Date	Name	Memo	Paid Amount
2525	02/16/2022	LuAnn Krenitsky	Tax Duplicates	
APA...	02/11/2022		Tax Duplicates	-250.00
TOTAL				-250.00
2526	02/16/2022	Nicholas Snyder	2022 Uniform Allowance	
APA...	02/15/2022		2022 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
2527	02/16/2022	Nicholas Strenkoski		
0208...	02/08/2022		PD - Special Duty - RHS vs Mid Valley Girl...	-75.00
APA...	02/15/2022		2022 Uniform Allowance	-1,125.00
TOTAL				-1,200.00
2528	02/16/2022	PPL Electric Utilities		
APA...	02/08/2022		Noakes Park - Football - 1/10/22 - 2/8/22	-39.25
APA...	02/14/2022		1200 Kerstetter Ct - 1/10/22 - 2/8/22	-44.04
TOTAL				-83.29
2529	02/16/2022	Robert Zuby	2022 Uniform Allowance	
APA...	02/15/2022		2022 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
2530	02/16/2022	Stephen A. Derenick	2022 Uniform Allowance	
APA...	02/15/2022		2022 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
2531	02/16/2022	UGI		
APA...	02/07/2022		Boro Bldg - 1/7/22 to 2/7/22	-1,174.13
APA...	02/07/2022		DPW Garage - 1/7/22 - 2/7/22	-2,169.39
APA...	02/07/2022		TCC - 1/7/22 - 2/7/22	-2,030.42
TOTAL				-5,373.94
2532	02/16/2022	United Concordia I...	3/1/22 - 3/31/22	
1733...	02/03/2022		3/1/22 - 3/31/22	-1,436.78
TOTAL				-1,436.78
2534	03/04/2022	Brandon W. Bell	McSap Updates Training - Allentown	
APA...	02/18/2022		McSap Updates Training - Allentown	-36.21
TOTAL				-36.21

Taylor Borough
Check Detail
February 10 through March 8, 2022

Num	Date	Name	Memo	Paid Amount
2535	03/04/2022	Capital One Bank		
0201...	02/01/2022		Google Gsuite & Google Domain	-260.30
0591...	02/03/2022		Walmart - 2 sets - Ratchet Straps for Truck...	-28.68
111-...	02/04/2022		Admin - Two SD Flash Memory Cards	-34.74
6848...	02/08/2022		PD - Street Cop Training at University of S...	-225.00
WP2...	02/08/2022		Home Depot - Scaffolding for Taylor Borou...	-1,978.35
4064...	02/15/2022		Harbor Freight - Multiple Small Tools for D...	-154.07
7858...	02/16/2022		Harbor Freight - Pry Bars, Packing Tape, K...	-68.85
0855...	02/17/2022		PD - Roll Call (due to bad weather) Qualifyi...	-54.00
92854	02/18/2022		PD - Force Science Institute - Realistic De-...	-990.00
1042...	02/22/2022		Walmart - (3 sets) keys made for TCC bac...	-19.01
TOTAL				-3,813.00
2536	03/04/2022	Cole Surridge	Girls Basketball Playoff Game - 2/26/22	
APA...	02/26/2022		Girls Basketball Playoff Game - 2/26/22	-75.00
TOTAL				-75.00
2537	03/04/2022	Comcast		
APA...	02/11/2022		TPD - 2/15/22 - 3/14/22	-347.91
APA...	02/11/2022		TCC - 2/15/22 - 3/14/22	-212.43
TOTAL				-560.34
2538	03/04/2022	Daniel P Zeleniak		
0254...	02/25/2022		Zeleniak - Cell Phone Case - Best Buy	-52.99
APA...	03/04/2022		2022 Medical Reimbursement (Remaining ...	-245.88
TOTAL				-298.87
2539	03/04/2022	Elijah B. Izak		
APA...	02/14/2022		2/14/22 - RHS School Board Meeting	-75.00
APA...	02/17/2022		2/17/22 - Girls Basketball vs Old Forge	-75.00
APA...	02/26/2022		Boys Basketball Vs Dunmore Playoff Gam...	-75.00
APA...	02/26/2022		Girls Basketball Playoff Game - 2/26/22	-75.00
TOTAL				-300.00
2540	03/04/2022	Great America Fin...	Ricoh C2500 and C300F Copiers	
3111...	02/21/2022		Admin	-128.62
			PD	-55.13
TOTAL				-183.75
2541	03/04/2022	Jacob Palonis		
APA...	02/17/2022		2/17/22 - Girls Basketball vs Old Forge	-75.00
APA...	02/20/2022		RHS Cheerleading Unit Show 2/20/22	-75.00
APA...	02/23/2022		Girls Basketball Vs Carbondale - 2/23/22	-75.00
TOTAL				-225.00

**Taylor Borough
Check Detail
February 10 through March 8, 2022**

Num	Date	Name	Memo	Paid Amount
2542	03/04/2022	James Schiavo	LF Mileage - 2/11/22 - 2/24/22 - 131.0 Miles	
APA...	02/24/2022		LF Mileage - 2/11/22 - 2/24/22 - 131.0 Miles	-76.63
TOTAL				-76.63
2543	03/04/2022	Matthew McDonald		
APA...	02/17/2022		2/17/22 - Girls Basketball vs Old Forge	-75.00
APA...	02/21/2022		RHS School Board Meeting 2/21/22	-75.00
APA...	02/22/2022		RHS School Board Meeting 2/22/23	-75.00
APA...	02/23/2022		Girls Basketball Vs Carbondale - 2/23/22	-75.00
TOTAL				-300.00
2544	03/04/2022	Nicholas Strenkoski		
APA...	02/20/2022		RHS Cheerleading Unit Show 2/20/22	-75.00
APA...	02/21/2022		RHS School Board Meeting 2/21/22	-75.00
APA...	02/23/2022		RHS School Board Meeting 2/22/23	-75.00
TOTAL				-225.00
2545	03/04/2022	PA American Wat...		
APA...	02/25/2022		DPW Garage - 1/26/22 - 2/23/22	-205.95
APA...	02/25/2022		TCC - 1/26/22 - 2/23/22	-98.56
TOTAL				-304.51
2546	03/04/2022	PPL Electric Utilities		
APA...	02/15/2022		Pump Station 900 Union Street - 1/18/22 - ...	-166.11
APA...	02/15/2022		Boro Bldg - 1/18/22 - 2-15-22	-447.46
APA...	02/15/2022		DPW Garage - 1/18/22 - 2/15/22	-225.98
APA...	02/15/2022		Derenick Park - 1/18/22 - 2/15/22	-37.28
TOTAL				-876.83
2547	03/04/2022	Standard Life Insu...	March 2022 Billing	
0214...	02/14/2022		March 2022 Billing	-670.95
TOTAL				-670.95
2548	03/04/2022	WEX Bank	0496-00-175890-3	
7807...	01/31/2022		DPW	-90.18
7913...	02/28/2022		PD	-1,591.84
			DPW	-1,709.20
TOTAL				-3,391.22

\$27,504.79

Taylor Borough Liquid Fuels
Unpaid Bills Detail
As of March 8, 2022

Type	Date	Num	Memo	Open Balance
American Rock Salt				
Bill	02/11/2022	0703421	Bulk Ice Control Salt - 47.65 Tons	3,075.33
Bill	02/24/2022	0706390	Two Tickets - 46.47Tons	2,999.17
Total American Rock Salt				6,074.50
PPL Electric Utilities				
Bill	02/28/2022	APAY03...	TS - Main Street @ Davis Street - 1/28/22 - 2/...	45.07
Bill	02/28/2022	APAY03...	Main Street 1/2 Davis Bridge Lites	72.68
Bill	03/01/2022	APAY03...	TS - Keyser and Oak Street 1/31/22 - 3/1/22	41.82
Bill	03/01/2022	APAY03...	LED Street Lights - 1/31/22 - 3/1/22	6,386.48
Total PPL Electric Utilities				6,546.05
Wilkes Barre Materials				
Bill	02/21/2022	20897	4.62 Tons - 2 Tickets	532.60
Total Wilkes Barre Materials				532.60
TOTAL				13,153.15

February Payroll	\$126,538.60
February General Fund Open Invoices	\$63,199.58
February Paid Invoices	\$27,504.79
February Liquid Fuels Open Invoices	\$13,153.15

Total Expenditures \$230,396.12

**Treasurer's Report.
February 2022**

Local Services Tax	\$15,404.85
RE: Tax Delinquent 2020	\$352.92
RE: Tax Delinquent 2019	\$2.89
RE Transfer Tax	\$9,726.11
Tax Duplicates	\$250.00
Earned Income Tax	\$151,234.32
UCC Building Permits	\$3,856.50
Court Fees/Police Fines	\$2,191.68
TCC	\$1,833.00
Comcast	\$24,441.99
Surplus	\$1,483.99
Waste Management Gas to Energy	\$150,000.00
Zoning	\$65.00
Zoning Variance	\$400.00
Planning Escrow	\$4,565.80
Other Income	\$44,951.82
Interest	\$26.27
<u>Total Revenue:</u>	\$234,421.86

**Financial Report
February 28, 2022**

General Account	\$	870,302.41
Real Estate Tax Account	\$	15,300.23
Liquid Fuels Account Balance	\$	189,299.30
Splash Park Account	\$	30,762.06

Veteran's Memorial Account	\$	1,206.19
Hero's Banner Account	\$	6,706.94

Open Purchase Orders (PO's)	\$	(21,328.08)
10 Year General Obligation Note	\$	(175,052.63)
Lease Obligations	\$	(199,953.66)
Escrow Funds (Taylor Commons)	\$	60,263.87
Escrow Account (General)	\$	5,566.70
Police Pension Fund	\$	3,743,406.89
ESL, Inc. Escrow Account	\$	479,822.83
Fire Insurance Escrow	\$	10.00
ARPA Fund	\$	309,552.88

**Recycling Report
February – 2022**

	Pounds	Tons
Commingle	24,700	12.35
Cardboard/Paper	27,040	13.52
Totaling	51,740	25.87