

TAYLOR BOROUGH COUNCIL MEETING

November 10, 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 October 13, 2021 Regular Meeting Minutes, held at the Taylor Municipal Building at 122 Union Street Taylor, PA.
- **Executive Session(s):** Held on November 8, 2021, at the beginning of the Work Session at 7:00 PM and also immediately following the 7:00 PM Work Session.
- Old Business
- New Business
 - A. Consider a Resolution # 10 of 2021, authorizing Reuther-Bowen Engineering to submit to PennDOT an application on behalf of Taylor Borough for a Sanitary Sewer Connection HOP in the 900 block of Union Street, to serve the Gaughan Property (DiRienzo Building) and to authorize the Chairman to execute the HOP application.
 - B. Consider a Resolution # 11 of 2021, entering into a cooperation agreement with Lackawanna County for the Taylor Community Center vestibule entry door replacement project and to authorize the Chairman and any other Borough Officials to execute a cooperation agreement.
 - C. Consider a Resolution # 12 of 2021, entering into a cooperation agreement with Lackawanna County for the Taylor Borough South Pond Street Improvements Project Phase I and to authorize the Chairman and any other Borough Officials to execute a cooperation agreement.
 - D. Consider a Resolution # 13 of 2021, authorizing the application for a CDBG Coronavirus Aid, Relief and Economic Security Act (CDBG – CV) funding through the City of Pittston and its Redevelopment Authority.
 - E. Consider a Resolution # 14 of 2021, authorizing Taylor Borough to join with other Municipalities as a member of the Pennsylvania Municipal Health Insurance Cooperative (PMHIC), to enter not an Intergovernmental Agreement for the purpose of joining the PMHIC and to participate as a member of the PMHIC.
 - F. Consider a motion to adopt the 2022 Tentative Budget.
 - G. Consider a motion to accept a resignation from Chief Stephen A. Derenick effective January 1, 2022 and approve the request to return to service as a Full Time Police Officer as per the MOU between Taylor Borough and the TPOA dated August 10, 2016..
 - H.
- Approval of Bills for payment (attached sheet)
- Treasurer's Report
- Financial Report
- Recycling Report
- Committee Reports
- Mayor's Report
- Public Input
- Adjournment

11/9/2021

4:14:45 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 November 9, 2021

Type	Date	Num	Memo	Open Balance
Alectus Technology Group, LLC				
Bill	10/28/2021	5764	Borough	120.00
Total Alectus Technology Group, LLC				120.00
Bradco Supply, Inc.				
Bill	10/25/2021	209874	DPW - Face Signs (Reserved Parking & R7-302 This Side)	156.00
Total Bradco Supply, Inc.				156.00
Brandon W. Bell				
Bill	11/08/2021	APAY...	11-8-21 - Riverside School Board Meeting	75.00
Total Brandon W. Bell				75.00
Building Inspection Underwriters				
Bill	10/31/2021	0100-...	Inspection and Consulting Fees on or before 10/31/21	986.72
Total Building Inspection Underwriters				986.72
Capital One Bank				
Bill	09/28/2021	016622	Postage - Office for Safe Schools, PA Dept of Education	26.35
Bill	10/01/2021	12740...	Walmart - Resolve for Upholstery - TCC Sound Board Pads	4.24
Bill	10/01/2021	111-3...	PD - Rifle Cartridge Shotgun Ammo Carrier	40.68
Bill	10/02/2021	10022...	Google GSuite, Goodgle Domain	261.92
Bill	10/08/2021	10420...	Walmart - Taylor Memorial Church Painting Supplies	95.57
Bill	10/11/2021	390528	Tractor Supply - Spray Paint for Washers & Bolts for Sound ...	6.49
Bill	10/26/2021	84258...	Flags - USA, PA, POW/MIA, USAF, USNavy, USMC, US Co...	885.25
Total Capital One Bank				1,320.50
Central Clay Products, Inc.				
Bill	10/13/2021	109297	Storm Drain Repair - Sampson Street	226.99
Total Central Clay Products, Inc.				226.99
Champion Builders, Inc.				
Bill	10/01/2021	APAY...	TCC Floor - Payment # 3	39,318.75
Total Champion Builders, Inc.				39,318.75
Cole Surridge				
Bill	09/17/2021	APAY...	9/17/21 - RHS vs Honesdale Football	75.00
Bill	10/23/2021	APAY...	10/23/21 - Trunk Or Treat	110.00
Bill	11/08/2021	APAY...	11-8-21 - Riverside School Board Meeting	75.00
Total Cole Surridge				260.00
Cook Brothers Truck Parts				
Bill	11/03/2021	1479521	DPW - 2 Cases Marking Paint - PA One Calls	78.00
Total Cook Brothers Truck Parts				78.00
Cristiano Welding Supply				
Bill	10/31/2021	SY102...	Cylinder Rental	16.64
Total Cristiano Welding Supply				16.64
Croker Custom Graphics LLC				
Bill	10/11/2021	15549	PD - Lettering on 2021 Chevy Tahoe Interceptor	625.00
Total Croker Custom Graphics LLC				625.00
Crystal Clear Spring Water Co.				
Bill	01/25/2021	1252109	1/25/21 Water Delivery Boro Bldg	48.00
Bill	03/10/2021	031021	Water Billing - ending 3/31/21	12.00
Total Crystal Clear Spring Water Co.				60.00

Taylor Borough
Unpaid Bills Detail
 As of November 9, 2021

Type	Date	Num	Memo	Open Balance
DGK Insurance				
Credit	04/08/2021	414632	Credit - Delete 2014 Ford - 1st Installment	-63.00
Total DGK Insurance				-63.00
Econo Signs LLC				
Bill	09/28/2021	10-97...	8 Street Signs - Williams, W. Taylor, Jefferson, Barbara	261.58
Total Econo Signs LLC				261.58
Ehrlich				
Bill	09/28/2021	3901326	Boro Bldg - Commercial Pest Maintenance	58.00
Bill	09/30/2021	3919437	TCC - Commercial Pest Maintenance - 9/30/21	59.00
Bill	10/16/2021	4030764	Boro Bldg - Commercial Pest Maintenance 10/15/21	58.00
Bill	10/26/2021	4190579	Commercial Pest Maintenance - TCC	59.00
Total Ehrlich				234.00
Electro Battery of Pennsylvania, Inc.				
Bill	11/02/2021	100649	PD Sign Board (T-8) 8 New Deep Cycle Batteries	960.00
Total Electro Battery of Pennsylvania, Inc.				960.00
Elijah B. Izak				
Bill	11/01/2021	APAY...	11/1/21 - RHS School Board Meeting	75.00
Bill	11/02/2021	APAY...	10-25-21 RHS School Board Meeting	75.00
Total Elijah B. Izak				150.00
Fastenal Company				
Bill	09/28/2021	PATA...	PD - Drill Bits	65.90
Bill	10/07/2021	PATA...	TCC - Tapcons for Wallboards	56.93
Bill	11/02/2021	PATA...	Drill Bits & Anchors - Wall Boards	44.75
Total Fastenal Company				167.58
Fidelity Bank				
Bill	11/01/2021	110121	Municipal Loan	3,074.78
Total Fidelity Bank				3,074.78
Gazda and Penetar				
Bill	11/02/2021	1060	10/18/21 Zoning Hearing & Preperation (Marelli Realty)	620.00
Total Gazda and Penetar				620.00
Jacob Palonis				
Bill	09/17/2021	APAY...	9/17/21 - RHS vs Honesdale Football	75.00
Total Jacob Palonis				75.00
James Schiavo				
Bill	11/04/2021	APAY...	10/22/21 - 11/4/21 - 117.3 Miles	65.69
Total James Schiavo				65.69
John J. Harrison				
Bill	11/02/2021	APAY...	Reimbursement for Out of Pocket Expense -- Return to Wor...	60.00
Total John J. Harrison				60.00
Judge Lumber Company				
Bill	10/27/2021	93437	Honors Banners - Screws for Banners and Flags	44.75
Total Judge Lumber Company				44.75
Kost Tire & Auto Service				
Bill	10/11/2021	49-GS...	PD - 95-3 O2 Sensor	259.99
Bill	10/13/2021	49-GS...	PD - 95-2 (4) New All Season Tires	831.00
Bill	11/05/2021	49-GS...	PD - 95-1 Tires & Oil Change	771.75
Total Kost Tire & Auto Service				1,862.74

Taylor Borough
Unpaid Bills Detail
As of November 9, 2021

Type	Date	Num	Memo	Open Balance
Lackawanna Recycling Center, Inc.				
Bill	10/31/2021	OE02...	October 2021 Comingle - 12.17 Tons	486.80
Total Lackawanna Recycling Center, Inc.				486.80
LuAnn Krenitsky				
Bill	10/15/2021	APAY...	Tax Duplicates	4,310.00
Bill	11/04/2021	APAY...	Tax Duplicates	80.00
Total LuAnn Krenitsky				4,390.00
M & M Plumbing, Heating and AC Inc.				
Bill	09/01/2021	APAY...	TCC - Daycare Kitchen & Steam Room Generator	60.00
Bill	09/22/2021	APAY...	Library - Kids Toilet Valve and Flapper	135.00
Total M & M Plumbing, Heating and AC Inc.				195.00
Mark Wozniak				
Bill	10/19/2021	100006	Zoning Hearing -10/18/21 - Kerimoglu Variance Request - S...	100.00
Total Mark Wozniak				100.00
Master Concrete Products inc.				
Bill	10/28/2021	9296	Oak St Sewer & Storm Risers to meet grade of road	450.00
Total Master Concrete Products inc.				450.00
Matthew McDonald				
Bill	09/17/2021	APAY...	9/17/21 - RHS vs Honesdale Football	75.00
Total Matthew McDonald				75.00
Michael Kowanick				
Bill	09/17/2021	APAY...	9/17/21 - RHS vs Honesdale Football	75.00
Bill	11/01/2021	APAY...	11/1/21 RHS School Board Meeting	75.00
Bill	11/02/2021	APAY...	10-25-21 RHS School Board Meeting	75.00
Total Michael Kowanick				225.00
Mid-Atlantic Waste Systems				
Bill	10/20/2021	D12100	DPW - PW-7 - Replace Ejector Blade Shoes	2,475.48
Total Mid-Atlantic Waste Systems				2,475.48
Mike Ciuccoli				
Bill	11/02/2021	102721	October 2021 - Including Rubber Mat Replacement from Sta...	129.00
Total Mike Ciuccoli				129.00
Morgan, Hallgren, Crosswell & Kane, P.C.				
Bill	10/18/2021	59958...	Taylor 1 emails, letter, telephone conference	425.50
Total Morgan, Hallgren, Crosswell & Kane, P.C.				425.50
Nationwide Financial				
Bill	11/01/2021	514-0...	TPD Pension Fund - 2021 MMO Balance	176,972.22
Total Nationwide Financial				176,972.22
Nicholas Strenkoski				
Bill	10/23/2021	APAY...	10/23/21 - Trunk Or Treat	110.00
Total Nicholas Strenkoski				110.00
Northeast Inspection Consultants				
Bill	10/29/2021	2021-...	Building Permit Retainer - Taylor 1 LLC	410.20
Bill	10/29/2021	2021-...	Monthly Retainer - November - October Overage	953.88
Total Northeast Inspection Consultants				1,364.08

Taylor Borough
Unpaid Bills Detail
As of November 9, 2021

Type	Date	Num	Memo	Open Balance
PA American Water Company				
Bill	11/02/2021	APAY...	9/28/21-10/25/21 DPW Garage	74.58
Bill	11/02/2021	APAY...	9/27/21-10/25/21 TCC	86.27
Bill	11/02/2021	APAY...	9/28/21-10/25/21 Borough Building	48.94
Bill	11/02/2021	APAY...	Fire Hydrants - 10/6/21 - 11/2/21	2,282.44
Total PA American Water Company				2,492.23
PA State Association of Boroughs				
Bill	10/15/2021	101521	Borough Membership Dues 1/1/22 thru 12/31/22 & Borough ...	754.00
Total PA State Association of Boroughs				754.00
PennEastern Architects, LLC				
Bill	10/20/2021	17314	TCC - 2021 Gymnasium Floor	2,115.00
Total PennEastern Architects, LLC				2,115.00
Penneastern Engineers, LLC				
Bill	10/28/2021	21-06...	Vass Sewer Lateral HOP	850.00
Bill	10/28/2021	21-08...	Boro - Union Street Drive	637.50
Bill	10/28/2021	21-08...	Taylor Auxiliary Parking Lot Pave	170.00
Bill	10/28/2021	21-08...	Borough Building ADA Ramps	1,197.50
Bill	10/28/2021	21-00...	South Pond Street Improvement Project - Phase 1	1,020.00
Bill	10/28/2021	21-00...	2021 Pave Project	2,715.00
Bill	10/28/2021	11-20...	General DABT, DP6, HOP Main St, DP2, Greenview West S...	2,422.50
Bill	10/28/2021	15-06...	Taylor 1 LLC Parcel 4 Development	340.00
Bill	10/28/2021	17571	DEP MS4 Program	3,017.50
Total Penneastern Engineers, LLC				12,370.00
Pennsylvania One Call System, Inc.				
Bill	10/31/2021	925056	Monthly Activity Fee	49.42
Total Pennsylvania One Call System, Inc.				49.42
Pennsylvania Paper & Supply Company, Inc.				
Bill	10/04/2021	S1465...	TCC - 2 Dust Mop Refills	52.41
Total Pennsylvania Paper & Supply Company, Inc.				52.41
PPL Electric Utilities				
Bill	10/29/2021	APAY...	Oak & Rinaldi Pump Station - 9/30/21 - 10/29/21	156.91
Bill	11/02/2021	APAY...	9/28/21-10/27/21 Church & Cemetery	29.32
Bill	11/02/2021	APAY...	9/28/21--10/27/21 TCC	517.65
Bill	11/04/2021	APAY...	9/30/21-10/29/21 Prince & Rinaldi Pump Station	55.27
Total PPL Electric Utilities				759.15
Preitz Automotive				
Bill	09/28/2021	17559	DPW - PW-4 Gasket Set and Filter for Transmission	374.39
Bill	10/08/2021	17764	DPW - PW-3 Oil Pan Gasket Replaced	373.55
Bill	10/22/2021	16284	DPW - PW-5 Front End Work & Inspection	1,636.75
Total Preitz Automotive				2,384.69
Reserve Account				
Bill	11/02/2021	APAY...	11/2/2021 Postage Refill	500.00
Total Reserve Account				500.00
RMA Washes Inc.				
Bill	10/09/2021	19690	September 2021 Billing	90.00
Bill	11/03/2021	19707	October 2021	117.00
Total RMA Washes Inc.				207.00

Taylor Borough
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As of November 9, 2021

Type	Date	Num	Memo	Open Balance
Scranton Times				
Bill	10/18/2021	82577...	Zoning Appeal - 10/18/21	319.40
Bill	11/04/2021	82586...	Disposition Parcel No 1	110.10
Total Scranton Times				429.50
Servpro of Old Forge				
Bill	10/05/2021	100521	PD - Crime Scene Remediation - 10/05/21 Incident	2,265.90
Total Servpro of Old Forge				2,265.90
Sherwin Williams Co.				
Bill	10/18/2021	3590-1	TCC - 5 Gal Paint for TCC Sound Boards	67.29
Bill	11/02/2021	5679-0	5 Gallon Paint for Sound Board Pads TCC	67.29
Bill	11/02/2021	3438-3	2 Gallons Paint for Sound Proofers in Gym, 1 Gallon White fo...	90.69
Total Sherwin Williams Co.				225.27
Staples Business Credit				
Bill	11/02/2021	16385...	October 2021 Purchases	1,068.50
Total Staples Business Credit				1,068.50
Stephen A. Derenick				
Bill	09/17/2021	APAY...	9/17/21 - RHS vs Honesdale Football	75.00
Bill	11/02/2021	APAY...	10/25/21-10/29/21 FBI Leadership Training Meal Reimburse...	66.09
Total Stephen A. Derenick				141.09
Steve Shannon Tire Co., Inc.				
Bill	10/06/2021	19024...	DPW - 2 Front Tires - Truck 7 - Packer	1,029.64
Total Steve Shannon Tire Co., Inc.				1,029.64
Taylor Fire & Rescue				
Bill	11/01/2021	11012...	November 2021 Allotment	4,000.00
Total Taylor Fire & Rescue				4,000.00
Taylor Hose & Engine Company # 1				
Bill	11/01/2021	11012...	November 2021 Allotment	2,000.00
Total Taylor Hose & Engine Company # 1				2,000.00
Traps Sheet Metal and Roofing Inc				
Bill	11/04/2021	2021-...	DPW Garage - Gutter Repair	795.00
Total Traps Sheet Metal and Roofing Inc				795.00
UGI				
Bill	11/03/2021	APAY...	Boro Bldg - 10/6/21 - 11/3/21	153.73
Bill	11/03/2021	APAY...	DPW Garage - 10/6/21 - 11/3/21	110.98
Bill	11/03/2021	APAY...	TCC - 10/6/21 - 11/3/21	135.76
Total UGI				400.47
Verizon Wireless				
Bill	10/22/2021	98912...	Billing 9/23/21 - 10/22/21	537.45
Total Verizon Wireless				537.45
WEX Bank				
Bill	10/31/2021	75537...	October 2021 Billing	3,300.87
Total WEX Bank				3,300.87
William T. Jones, Esquire				
Bill	11/01/2021	110121	November 2021 Retainer	2,567.37
Total William T. Jones, Esquire				2,567.37

1:01 PM
11/09/21

Taylor Borough
Unpaid Bills Detail
As of November 9, 2021

Type	Date	Num	Memo	Open Balance
Witmer Public Safety Group, Inc Bill	10/07/2021	20947...	Purchase Order 693 - Ammo Purchase	233.08
Total Witmer Public Safety Group, Inc				233.08
TOTAL				278,832.84

Taylor Borough
Check Detail
 October 15 through November 9, 2021

Num	Date	Name	Memo	Paid Amount
2183	10/25/2021	Brandon W. Bell	Special Duty - 10/15/21 - Carbondale - Football	
APAY...	10/15/2021		Special Duty - 10/15/21 - Carbondale - Football	-75.00
TOTAL				-75.00
2184	10/25/2021	Brian M. Holland	Special Duty - 10/8/21 Vs Old Forge	
APAY...	10/08/2021		Special Duty - 10/8/21 Vs Old Forge	-75.00
TOTAL				-75.00
2185	10/25/2021	Comcast		
APAY...	10/04/2021		Boro Bldg - 10/9/21 - 11/8/21	-328.83
APAY...	10/05/2021		DPW Garage - 10/10/21 - 11/09/21	-181.39
APAY...	10/11/2021		TCC - 10/15/21 - 11/14/21	-205.43
APAY...	10/11/2021		TPD - 10/15/21 - 11/14/21	-239.41
TOTAL				-955.06
2186	10/25/2021	Elijah B. Izak	Special Duty - 10/8/21 Vs Old Forge	
APAY...	10/08/2021		Special Duty - 10/8/21 Vs Old Forge	-75.00
TOTAL				-75.00
2187	10/25/2021	Geisinger Quality Opti...	10404366	
21286...	10/13/2021		November 2021	-30,119.05
TOTAL				-30,119.05
2188	10/25/2021	Great America Financi...	PD and Admin Copiers	
30324...	10/21/2021		Admin	-129.96
			PD	-55.70
TOTAL				-185.66
2189	10/25/2021	Highmark Inc.	November 2021 Billing	
21100...	10/05/2021		November 2021 Billing	-120.32
TOTAL				-120.32
2190	10/25/2021	Jacob Palonis	Special Duty - 10/8/21 Vs Old Forge	
APAY...	10/08/2021		Special Duty - 10/8/21 Vs Old Forge	-75.00
TOTAL				-75.00
2191	10/25/2021	James Schiavo	10/8/21 - 10/21/21 - 129.4 Miles	
APAY...	10/25/2021		10/8/21 - 10/21/21 - 129.4 Miles	-72.46
TOTAL				-72.46

Taylor Borough
Check Detail
 October 15 through November 9, 2021

Num	Date	Name	Memo	Paid Amount
2192	10/25/2021	Michael Kowanick	Special Duty - 10/8/21 Vs Old Forge	
APAY...	10/08/2021		Special Duty - 10/8/21 Vs Old Forge	-75.00
TOTAL				-75.00
2193	10/25/2021	Nicholas Strenkoski	Special Duty - 10/8/21 Vs Old Forge	
APAY...	10/08/2021		Special Duty - 10/8/21 Vs Old Forge	-75.00
TOTAL				-75.00
2194	10/25/2021	PA American Water C...	Fire Hydrants - 9/2/21 - 10/5/21	
APAY...	10/06/2021		Fire Hydrants - 9/2/21 - 10/5/21	-2,248.71
TOTAL				-2,248.71
2195	10/25/2021	PPL Electric Utilities		
APAY...	10/08/2021		Noakes Park - Football - 9/9/21 - 10/8/21	-38.33
APAY...	10/08/2021		1200 Kerstetter Ct - TLL - 9/9/21 - 10/8/21	-45.12
APAY...	10/15/2021		514 R Union - Derenick Park - 9/16/21 - 10/15/21	-151.84
APAY...	10/15/2021		DPW Garage - 9/16/21 - 10/15/21	-147.27
APAY...	10/15/2021		Boro Bldg - 9/16/21 - 10/15/21	-329.99
APAY...	10/15/2021		Pumping Station- Union St - 9/16/21 - 10/15/21	-175.63
TOTAL				-888.18
2196	10/25/2021	Standard Life Insuranc...	Policy 00-124068 - 10/15/21 Billing	
101521	10/15/2021		Policy 00-124068 - 10/15/21 Billing	-621.25
TOTAL				-621.25
2197	10/25/2021	Stephen A. Derenick		
APAY...	10/08/2021		Special Duty - 10/8/21 Vs Old Forge	-75.00
APAY...	10/15/2021		Special Duty - 10/15/21 - Carbondale - Football	-75.00
TOTAL				-150.00
2198	10/25/2021	Taylor Trubia		
APAY...	10/08/2021		Special Duty - 10/8/21 Vs Old Forge	-75.00
APAY...	10/15/2021		Special Duty - 10/15/21 - Carbondale - Football	-75.00
TOTAL				-150.00
2199	10/25/2021	Thomas McGovern	Special Duty - 10/8/21 Vs Old Forge	
APAY...	10/08/2021		Special Duty - 10/8/21 Vs Old Forge	-75.00
TOTAL				-75.00
2200	10/25/2021	United Concordia Insu...	11/1/21 - 11/30/21 Billing	
16982...	10/03/2021		11/1/21 - 11/30/21 Billing	-1,279.26
TOTAL				-1,279.26

Total \$ 37,314.95
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Taylor Borough Liquid Fuels
Unpaid Bills Detail
As of November 9, 2021

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Dixon Sealer & Supply, Inc			
10/15/2021	7353	DPW - 100 Lb Tank for Tar Buggy	90.85
Total Dixon Sealer & Supply, Inc			90.85
Dunmore Asphalt			
10/10/2021	B-111M-0002223	2 Tickets - Central & Rock, Fourth & Pyne	298.54
11/02/2021	B-111M-0002162	2.02 Ton Cold Patch - Borough Wide	119.18
11/02/2021	B-111M-0002306	7.04 Ton Cold Patch - Kerstetter Ct, Central, Cahowitz Curb	415.36
Total Dunmore Asphalt			833.08
PPL Electric Utilities			
11/02/2021	APAY110221-12	9/28/21-10/27/21 Main & Davis Traffic Signal	41.15
10/11/2021	APAY101421-05	Oak & Main Street TS - 9/10/21 - 10/11/21	40.04
10/29/2021	APAY110421-05	LED Street Lights - 9/30/21 - 10/29/21	6,185.58
10/29/2021	APAY110421-06	TS Keyser & Oak Street - 9/30/21 - 10/29/21	39.35
11/02/2021	APAY110221-11	9/28/21-10/27/21 Main & Davis Bridge Lights	60.64
Total PPL Electric Utilities			6,366.76
TOTAL			7,290.69

October Payroll	\$163,969.83
October General Fund Open Invoices	\$278,832.84
October Paid Invoices	\$37,314.95
October Liquid Fuels Open Invoices	\$7,290.69

Total Expenditures \$487,408.31

**Treasurer's Report
October 2021**

Local Services Tax	\$365.12
2021 Real Estate Tax	\$10,000.00
RE: Tax Delinquent 2020	\$1,196.21
RE: Tax Delinquent 2019	\$2,422.33
RE: Tax Delinquent 2018	\$58.52
RE: Tax Delinquent 2017	\$862.03
RE Transfer Tax	\$14,815.15
Tax Duplicates	\$4,310.00
Earned Income Tax	\$20,422.99
UCC Building Permits	\$2,035.14
Court Fees/Police Fines	\$3,903.25
TCC	\$1,359.00
PURTA	\$1,848.06
Waste Management 3 rd Quarter 2021	\$423,701.29
Zoning	\$505.00
Other Income	\$2,254.19
Interest	\$63.11
Total Revenue:	\$490,121.39

**Financial Report
October 31, 2021**

General Account	\$	1,411,839.00
Real Estate Tax Account	\$	1,129.85
Liquid Fuels Account Balance	\$	395,315.05
Splash Park Account	\$	30,760.04
Veteran's Memorial Account	\$	1,206.11

Hero's Banner Account	\$	6,706.94
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Open Purchase Orders (PO's)	\$	(\$45,942.44)
10 Year General Obligation Note	\$	(184,788.08)
Lease Obligations	\$	(213,583.11)
Escrow Funds (Taylor Commons)	\$	60,261.89
Escrow Account (General)	\$	2,045.90
Police Pension Fund	\$	3,958,313.13
ESL, Inc. Escrow Account	\$	475,640.97
Fire Insurance Escrow	\$	24,083.00
ARPA Fund	\$	309,502.01

**Recycling Report
October – 2021**

	Pounds	Tons
Commingle	24,340	12.17
Cardboard/Paper	31,660	15.83
Brush	75,020	37.51
Totaling	131,020	65.51