

TAYLOR BOROUGH COUNCIL MEETING

October 13, 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 September 8, 2021 Regular Meeting Minutes, the September 14, 2021 Reconvened Meeting Minutes and the September 14, 2021 Special Meeting Minutes both held at the Taylor Municipal Building at 122 Union Street Taylor, PA.
- **Executive Session(s)**: Held on October 11, 2021, immediately following the 7:00 PM Work Session.
- Old Business
- New Business

- A. Consider a motion authorizing a donation to the American Legion Post 306 in the amount of \$3,000.00 for the 2022 Memorial Day Parade.
- B. Consider a motion authorizing a donation to Lackawanna Heritage Trail in the amount of \$10,000.00.
- C. Consider a motion to purchase 12 body armor outer carriers for Police Department for \$2,400.00.
- D. Consider a Resolution # 8 of 2021, authorizing the purchase of 20 Glock pistols with optics, holsters & training for Police Department in the amount of \$15,154.00, which includes the trade in of 25 current Borough owned Glock duty pistols.
- E. Consider a motion to amend the existing 5 year contract with Pro-Vision to upgrade the Police Department Body Cameras and cloud storage capacity.
- F. Consider a motion to purchase a John Deere 1025R Sub-Compact 18 HP Utility Tractor, with 54" Snow Blower, Grass Cutting Deck & Salt Spreader. Costars # 4400020085 (PG 61 CG 22) \$22,662.23.
- G. Consider a motion to approve the 2022 Non-Uniform Pension Plan MMO in the amount of \$30,673.61.
- H. Consider a motion to approve the 2022 Police Pension Plan MMO in the amount of \$232,398.00.
- I.

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

10/12/2021
2:47:41 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 October 12, 2021

Ty...	Date	Num	Memo	Open Balance
Advanced Electronic Design				
Bill	09/22/2021	8272998	PD - 95-5 (New Tahoe) New Computer Power Cable and Antenna	175.90
Total Advanced Electronic Design				175.90
Alectus Technology Group, LLC				
Bill	09/28/2021	5732	PD - Quarterly Server Check & Quarterly PC Monitoring	993.00
Bill	09/28/2021	5697	Boro Bldg - Comprehensive Gateway Security Service & PC Monitorin...	828.00
Total Alectus Technology Group, LLC				1,821.00
All American Rooter				
Bill	09/06/2021	090621	Vactor & Camera - E. Ridge St, Center St, Sampson St, Sibley Ave, ...	5,100.00
Total All American Rooter				5,100.00
American Legion Post 306				
Bill	10/11/2021	APAY...	2022 Memorial Day Parade Donation	3,000.00
Total American Legion Post 306				3,000.00
Building Inspection Underwriters				
Bill	10/01/2021	0100-...	Inspection and Consulting Fees performed on or before 10/1/21	178.08
Total Building Inspection Underwriters				178.08
Central Clay Products, Inc.				
Bill	09/08/2021	163893	DPW - 24" x 1.5" Sewer Manhold Lids	390.00
Total Central Clay Products, Inc.				390.00
Cintas Fire 636525				
Bill	09/23/2021	OF50...	TCC - Inspection	255.71
Total Cintas Fire 636525				255.71
Conte Paving & Construction Inc.				
Bill	09/22/2021	4084	Boro Bldg - New Parking Area - Option 2	12,500.00
Total Conte Paving & Construction Inc.				12,500.00
Cook Brothers Truck Parts				
Bill	09/16/2021	1446264	DPW - 55 Gallon Barrel of DEF Fluid	172.50
Total Cook Brothers Truck Parts				172.50
Cristiano Welding Supply				
Bill	08/31/2021	SY821...	DPW - Cylinder Rental	16.64
Bill	09/30/2021	SY921...	Cylinder Rental 9/30/21	16.64
Total Cristiano Welding Supply				33.28
Crystal Clear Spring Water Co.				
Bill	08/04/2021	080421	DPW - Water 8/4/21	12.00
Bill	08/04/2021	08042...	Boro Bldg - Water - 8/4/21	30.00
Bill	08/25/2021	082521	DPW - Water 8/25/21	6.00
Bill	08/25/2021	08252...	Boro Bldg - Water - 8/25/21	48.00
Total Crystal Clear Spring Water Co.				96.00
DCED				
Bill	10/04/2021	100421	July - September 2021 UCC	36.00
Total DCED				36.00
DGK Insurance				
Cr...	04/08/2021	414632	Credit - Delete 2014 Ford - 1st Installment	-63.00
Total DGK Insurance				-63.00

Taylor Borough
Unpaid Bills Detail
As of October 12, 2021

Ty...	Date	Num	Memo	Open Balance
Econo Signs LLC				
Bill	09/09/2021	10-97...	DPW - 4 Reserved Parking (Wheelchair Symbol) Signs	97.60
Bill	09/13/2021	10-97...	6 Street Signs - 2 of each - Donny, Mary, Union), 4 - No Parking Any T...	283.96
Total Econo Signs LLC				381.56
Environmental Service Corp of PA				
Bill	09/09/2021	1308	Clean Out Pump Out Prince & Rinaldi Pump Stations	806.25
Total Environmental Service Corp of PA				806.25
Fidelity Bank				
Bill	09/30/2021	10062...	Municipal Loan -	3,074.78
Total Fidelity Bank				3,074.78
Galdieri Electrical Dist. Co., Inc.				
Bill	09/17/2021	361871	Boro Bldg - 2' T-8 Light Bulbs - Police Station	12.60
Total Galdieri Electrical Dist. Co., Inc.				12.60
Jalvo Inc.				
Bill	09/15/2021	04990	PD - New Radio for New Tahoe	931.00
Bill	09/16/2021	04992	DPW - PW-6 New Radio (with install)	645.00
Bill	09/17/2021	971	Public Safety Radio - Wes Jones - APX 4000 Battery	145.00
Bill	09/22/2021	05014	Portable Radio 95C3 - Replace Broken PTT Button	35.00
Bill	09/22/2021	1551	Batteries for PR1500 Portable Radios	784.00
Total Jalvo Inc.				2,540.00
James Schiavo				
Bill	10/07/2021	100721	9/24/21 - 10/7/21 - 130.9 Miles	73.30
Total James Schiavo				73.30
Judge Lumber Company				
Bill	09/10/2021	92534	Cold Patch for Road Repair	32.85
Bill	09/16/2021	92630	DPW - Plastic to Cover Sandbags and Salt Shed	57.95
Total Judge Lumber Company				90.80
Kost Tire & Auto Service				
Bill	07/30/2021	49-GS...	PD - 95-5 (4) Goodyear Eagle RSA Tires and Mount	754.28
Bill	09/11/2021	49-GS...	PD - 95-3 Oil Change & P/M	23.45
Bill	09/11/2021	49-GS...	PD - 95-2 Oil Change & P/M	19.95
Bill	09/20/2021	115-G...	DPW - PW-3 Inspection, Rear Brake Pads and Lights	461.65
Bill	09/25/2021	49-Gs...	PD - 95-5 State & Emission Inspection	52.50
Total Kost Tire & Auto Service				1,311.83
Lackawanna County Association of Boroughs				
Bill	09/17/2021	APAY...	9-16-21 Dinner (Mayor Praschak & Chuck McKeel)	36.00
Total Lackawanna County Association of Boroughs				36.00
Lackawanna Heritage Valley				
Bill	10/11/2021	APAY...	2021 Donation	10,000.00
Total Lackawanna Heritage Valley				10,000.00
Lackawanna Recycling Center, Inc.				
Bill	09/30/2021	OE02...	Commingle September 2021- 17.29 Tons	691.60
Total Lackawanna Recycling Center, Inc.				691.60
M & M Plumbing, Heating and AC Inc.				
Bill	09/08/2021	090821	TCC - Daycare Center - Kitchen Faucet	55.00
Total M & M Plumbing, Heating and AC Inc.				55.00

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Unpaid Bills Detail
As of October 12, 2021

Ty...	Date	Num	Memo	Open Balance
Marshall Machinery, Inc				
Bill	09/03/2021	5997C	DPW - Weed Wacker Supplies - Heads, Handles	126.22
Total Marshall Machinery, Inc				126.22
Master Concrete Products Inc.				
Bill	09/21/2021	06027	6" Manhole Riser - Oak & First Street	80.00
Total Master Concrete Products inc.				80.00
Michael Derenick				
Bill	10/01/2021	10012...	Cell Phone Reimbursement - October 2021	22.99
Total Michael Derenick				22.99
Mike Ciuccoli				
Bill	09/29/2021	92921	Billing August & September	140.00
Total Mike Ciuccoli				140.00
Nationwide Financial				
Bill	10/06/2021	100621	Pension - State Aid Portion - MMO	115,134.78
Total Nationwide Financial				115,134.78
Northeast Inspection Consultants				
Bill	09/30/2021	2021-...	Monthly Retainer for Zoning & Property Maintenance - October 2021	500.00
Bill	09/30/2021	2021-...	Permit Retainer - 118 Barbara Lane	35.00
Total Northeast Inspection Consultants				535.00
PA American Water Company				
Bill	09/29/2021	APAY...	TCC - 8/26/21 - 9/26/21	97.94
Bill	09/29/2021	APAY...	Boro Bldg - 8/25/21 - 9/27/21	62.08
Bill	10/01/2021	APAY...	DPW Garage - 8/25/21 - 9/27/21	121.30
Total PA American Water Company				281.32
PA State Association of Boroughs				
Bill	08/30/2021	28875	Joseph Surridge - Municipal Budgeting Online Learning 8/31/21 - 9/14/...	100.00
Bill	10/01/2021	604	PSAB PLUS Training Subscription Program 1/1/22 thru 12/31/22	450.00
Total PA State Association of Boroughs				550.00
PDQ Print Center				
Bill	09/29/2021	710798	PD - Fire Arms Qualification Records Form	145.90
Total PDQ Print Center				145.90
PennEastern Architects, LLC				
Bill	09/14/2021	17298	2021 TCC Gymnasium Floor	892.50
Bill	09/14/2021	17299	2021 TCC Vestibule Project	210.00
Bill	09/14/2021	17300	Boro Bldg - Municipal Meeting Room Project	127.50
Total PennEastern Architects, LLC				1,230.00
Penneastern Engineers, LLC				
Bill	09/07/2021	17516	DEP - MS4 Program	2,805.00
Bill	09/07/2021	21-04...	Taylor Municipal Bldg - ADA Curb Ramp	170.00
Bill	09/07/2021	21-00...	South Pond Street Improvement Project - Phase I	4,915.00
Bill	09/07/2021	21-00...	2021 Pave Project	8,750.00
Bill	09/07/2021	11-20...	General - Colliery Property, Sewer Mapping on Keyser	255.00
Bill	09/07/2021	21-06...	Vass Sewer Lateral HOP	765.00
Total Penneastern Engineers, LLC				17,660.00
Pennsylvania One Call System, Inc.				
Bill	09/30/2021	922731	Monthly Activity Fee	62.75
Total Pennsylvania One Call System, Inc.				62.75

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Ty...	Date	Num	Memo	Open Balance
Pennsylvania Paper & Supply Company, Inc.				
Bill	09/17/2021	S1465...	TCC - 2 Dust Mop Handles	27.86
Total Pennsylvania Paper & Supply Company, Inc.				27.86
Powell's Rental Inc.				
Bill	09/23/2021	87309	DPW - Cam Locks for Trash Pumps & Hoses	343.50
Total Powell's Rental Inc.				343.50
Powell's Sales & Service Inc.				
Bill	09/29/2021	100817	DPW PW-3 Tarp	111.46
Total Powell's Sales & Service Inc.				111.46
PPL Electric Utilities				
Bill	09/30/2021	APAY...	Oak & Rinaldi Pump Station - 8/31/21 - 9/30/21	146.61
Total PPL Electric Utilities				146.61
Pro-Vision				
Bill	08/19/2021	8411	PD - Payoff for Original Body Cam Lease - SMX - 2 Year 100 Secura ...	5,000.00
Bill	09/15/2021	MASQ...	1st Year Payment - Bodycam 4 with Secura Max 5 Year Plan, Ten Ca...	19,810.00
Total Pro-Vision				24,810.00
RMA Washes Inc.				
Bill	09/09/2021	19679	PD - August 2021	117.00
Total RMA Washes Inc.				117.00
Rural Wastewater Management				
Bill	08/30/2021	38778	Prince & Rinaldi Pump Station Emergency Blocked Sewer	330.00
Total Rural Wastewater Management				330.00
Scranton Grinder & Hardware LLC				
Bill	09/09/2021	01-12...	DPW - 2" Hose Kit for Pump	152.99
Bill	09/09/2021	01-12...	DPW - Honda 2" Trash Pump	1,199.00
Total Scranton Grinder & Hardware LLC				1,351.99
Scranton Times				
Bill	09/14/2021	82572...	Special Meeting - 9/14/21	78.25
Total Scranton Times				78.25
Staples Business Credit				
Bill	08/31/2021	73384...	Admin/DPW/Covid 19/PD	492.53
Bill	09/14/2021	73393...	PD/TCC/Covid 19/DPW/BB Janitorial/Admin	511.93
Total Staples Business Credit				1,004.46
Starr Uniform Center, Inc.				
Bill	07/19/2021	144464	M. McDonald - New Hire - Equipment	1,675.87
Total Starr Uniform Center, Inc.				1,675.87
State Workers Insurance Fund				
Bill	10/11/2021	APAY...	Installment 11 of 11 - Fire Dept Workers Comp	1,125.00
Total State Workers Insurance Fund				1,125.00
Steve Shannon Tire Co., Inc.				
Bill	09/01/2021	19024...	DPW - 4 Tires for Skidsteer	680.00
Total Steve Shannon Tire Co., Inc.				680.00

Taylor Borough
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As of October 12, 2021

Ty...	Date	Num	Memo	Open Balance
Taylor Fire & Rescue				
Bill	10/01/2021	10012...	Monthly Allotment - October 2021	4,000.00
Bill	10/06/2021	10062...	2021 Fire Relief Payment - Act 205	18,998.70
Total Taylor Fire & Rescue				22,998.70
Taylor Hose & Engine Company # 1				
Bill	10/01/2021	10012...	Monthly Allotment - October 2021	2,000.00
Bill	10/06/2021	10062...	2021 Fire Relief Payment - Act 205	9,499.35
Total Taylor Hose & Engine Company # 1				11,499.35
Tina McGovern				
Bill	09/29/2021	004	4.5 Hours - SRO Target Grant	135.00
Total Tina McGovern				135.00
Total Fleet Services, LLC				
Bill	09/07/2021	19087	95-2 Replace Right Tire Rod and Oxygen Sensor	500.37
Bill	09/14/2021	19120	PD - 95-2 Engine Mount	255.57
Bill	10/04/2021	19165	PD - 95-1 - 2019 Chevy Tahoe - Replace Starter	505.30
Total Total Fleet Services, LLC				1,261.24
UGI				
Bill	10/05/2021	APAY...	Boro Bldg - 9/3/21 - 10/5/21	25.49
Bill	10/05/2021	APAY...	TCC - 9/3/21 - 10/5/21	103.38
Bill	10/05/2021	APAY...	DPW Garage - 9/3/21 - 10/5/21	42.07
Total UGI				170.94
WEX Bank				
Bill	09/30/2021	74707...	September Billing	2,845.47
Total WEX Bank				2,845.47
William T. Jones, Esquire				
Bill	10/01/2021	10012...	Monthly Retainer - October 2021	2,567.37
Total William T. Jones, Esquire				2,567.37
Witmer Public Safety Group, Inc				
Bill	10/04/2021	2162934	PD - 2021 Yearly Ammunition - PMC 223 REM 55 FMJ BT	2,796.40
Total Witmer Public Safety Group, Inc				2,796.40
TOTAL				254,814.62

Taylor Borough
Check Detail
 September 10 through October 12, 2021

Num	Date	Name	Memo	Paid Amount
2097	09/17/2021	Lackawanna County R...	Deed Recording for 5th St (Riverside)	
APAY...	09/17/2021		Deed Recording for 5th St (Riverside)	-85.75
TOTAL				-85.75
2098	09/17/2021	Francis DeAngelo	Reimbursement for LCAB Dinner on 9-16-21	
APAY...	09/17/2021		Reimbursement for LCAB Dinner on 9-16-21	-18.00
TOTAL				-18.00
2099	09/22/2021	Stephen A. Derenick	Special Duty - RHS vs Susquehanna Football	
APAY...	08/27/2021		Special Duty - RHS vs Susquehanna Football	-75.00
TOTAL				-75.00
2100	10/04/2021	encova Insurance	8/2/21 - 9/1/21 - Policy WCA4020158	
36138...	09/01/2021		8/2/21 - 9/1/21 - Policy WCA4020158	-7,992.00
TOTAL				-7,992.00
2101	10/06/2021	Aaron Perry	9/24/21 - RHS vs Dunmore	
APAY...	10/04/2021		9/24/21 - RHS vs Dunmore	-75.00
TOTAL				-75.00
2102	10/06/2021	Capital One Bank		
381285	08/30/2021		3 Cans Spray Paint for Skidsteer Rims	-26.97
			Lg Roll Weedwacker Line	-32.99
090221	09/02/2021		Google GSuite & Google Domain	-245.12
WP12...	09/16/2021		Submersible Thermoplastic Utility Pumps (3)	-186.89
111-2...	09/20/2021		PD - DuraBox Wall Munt Locking Drop Box	-94.34
092021	09/20/2021		TCC Gym Doors	-725.00
0640	09/21/2021		Tractor Supply - 10" Tri-color Mum (28)	-62.57
084587	09/22/2021		DPW - Home Depot - 3 Hose Set ups for Submersi...	-44.01
20005...	09/22/2021		FBI-Leeda - ELI - Danielsville, PA - 10/2021	-695.00
TOTAL				-2,112.89
2103	10/06/2021	Cole Surrige		
APAY...	08/25/2021		RHS Football Pep Rally 8/25/21	-75.00
APAY...	10/04/2021		9/24/21 - RHS vs Dunmore	-75.00
TOTAL				-150.00
2104	10/06/2021	Comcast		
APAY...	09/04/2021		Boro Bldg - 9/9/21 - 10/8/21	-318.92
APAY...	09/05/2021		DPW Garage - 9/10/21 - 10/9/21	-171.50
APAY...	09/11/2021		PD - 9/15/21 - 10/14/21	-240.33
APAY...	09/11/2021		TCC - 9/15/21 - 10/14/21	-195.66
TOTAL				-926.41

Taylor Borough
Check Detail
 September 10 through October 12, 2021

Num	Date	Name	Memo	Paid Amount
2105	10/06/2021	Darrell A Digwood	2021 Medical Reimbursement Remaining Bal \$38...	
APAY...	10/01/2021		2021 Medical Reimbursement Remaining Bal \$381.09	-40.05
TOTAL				-40.05
2106	10/06/2021	Geisinger Quality Opti...	10404366	
21252...	09/09/2021		Group - 10404366 - October 2021 Billing	-21,887.89
TOTAL				-21,887.89
2107	10/06/2021	Great America Financi...	Ricoh IM C2500 and C300F Copiers -	
30141...	09/21/2021		Admin	-127.41
			PD	-54.60
TOTAL				-182.01
2108	10/06/2021	Highmark Inc.	October 2021	
21090...	09/03/2021		October 2021	-62.32
TOTAL				-62.32
2109	10/06/2021	James Schiavo		
APAY...	09/10/2021		8/27/21 - 9/9/21 - 130.2 Miles	-72.92
APAY...	09/28/2021		9/10/21 - 9/23/21 - 129.9 Miles	-72.75
TOTAL				-145.67
2110	10/06/2021	LuAnn Krenitsky		
APAY...	09/10/2021		Tax Duplicates	-160.00
APAY...	09/10/2021		Tax Duplicates	-100.00
APAY...	10/01/2021		Tax Duplicates	-285.00
TOTAL				-545.00
2111	10/06/2021	Michael Kowanick	9/24/21 - RHS vs Dunmore	
APAY...	10/04/2021		9/24/21 - RHS vs Dunmore	-75.00
TOTAL				-75.00
2112	10/06/2021	Nicholas Strenkoski	9/24/21 - RHS vs Dunmore	
APAY...	10/04/2021		9/24/21 - RHS vs Dunmore	-75.00
TOTAL				-75.00

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 September 10 through October 12, 2021

Num	Date	Name	Memo	Paid Amount
2113	10/06/2021	PPL Electric Utilities		
APAY...	09/09/2021		1200 Kerstetter Ct - 8/10/21 - 9/9/21	-45.93
APAY...	09/09/2021		Electric - Noakes Park - Football - 8/10/21 - 9/9/21	-38.63
APAY...	09/16/2021		Pumping Station - Union Street - 8/17/21 - 9/16/21	-223.06
APAY...	09/16/2021		Boro Bldg - 8/17/21 - 9/16/21	-493.12
APAY...	09/16/2021		DPW Bldg - 8/17/21 - 9/16/21	-158.18
APAY...	09/16/2021		Derenick Park - 8/17/21 - 9/16/21	-104.09
APAY...	09/28/2021		TCC - 8/27/21 - 9/28/21	-555.13
APAY...	09/28/2021		218 S. Main - Church & Cemetery - 8/27/21 - 9/28/21	-30.21
APAY...	09/30/2021		Prince & Rinaldi Pump Station - 8/31/21 - 9/30/21	-74.87
TOTAL				-1,723.22
2114	10/06/2021	Robert Zuby	PD - Special Duty - RHS School Board Mtg	
APAY...	09/13/2021		PD - Special Duty - RHS School Board Mtg	-75.00
TOTAL				-75.00
2115	10/06/2021	Standard Life Insuranc...	Policy 00 124068 -	
091421	09/14/2021		Policy 00 124068 -	-472.15
TOTAL				-472.15
2116	10/06/2021	State Workers Insuran...	Policy 06309903 - Payment 10 of 11	
10 of 11	09/01/2021		Policy 06309903 - Payment 10 of 11	-1,125.00
TOTAL				-1,125.00
2117	10/06/2021	Stephen A. Derenick		
APAY...	09/28/2021		Medical Reimbursement - Check # 2 -	-172.32
APAY...	10/04/2021		9/24/21 - RHS vs Dunmore	-75.00
TOTAL				-247.32
2118	10/06/2021	Thomas McGovern	9/24/21 - RHS vs Dunmore	
APAY...	10/04/2021		9/24/21 - RHS vs Dunmore	-75.00
TOTAL				-75.00
2119	10/06/2021	United Concordia Insu...	10/1/21 - 10/31/21	
16895...	09/03/2021		10/1/21 - 10/31/21	-777.46
TOTAL				-777.46
2120	10/06/2021	Verizon Wireless	Billing 8/23/21 - 9/22/21	
98890...	09/22/2021		360	-40.01
			DPW	-92.48
			PD	-157.53
			PD Internet	-200.07
			Admin	-84.56
			LF Inspector	-42.28
TOTAL				-616.93

1:03 PM

10/12/21

Taylor Borough
Check Detail
September 10 through October 12, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
2121	10/06/2021	Stephen A. Derenick	Training Reimbursement - 8/23/21 - 8/25/21	
APAY...	09/28/2021		Training Reimbursement - 8/23/21 - 8/25/21	<u>-57.92</u>
TOTAL				-57.92

\$39,617.99

Taylor Borough Liquid Fuels
Unpaid Bills Detail
 As of October 12, 2021

T...	Date	Num	Memo	Open Balance
Dunmore Asphalt				
Bill	08/31/2021	B-111M-0001...	1 Ticket - Central Pond Street & Alley	117.41
Bill	09/05/2021	B-111M-0001...	1 Ticket - Alley's in Center Street	118.00
Bill	09/10/2021	B-111M-0001...	1 Ticket - PW-3 (1200/1100 Block Kerstetter Ct)	118.00
Bill	09/15/2021	B-111M-0001...	1 Ticket - Greenview West - PW-3	118.59
Total Dunmore Asphalt				472.00
PPL Electric Utilities				
Bill	09/10/2021	APAY091621-...	TS - Oak & Main - 8/11/21 - 9/10/21	40.78
Bill	09/28/2021	APAY100121-...	TS - Main St @ Davis Street 8/27/21 - 9/28/21	45.26
Bill	09/28/2021	APAY100121-...	Main St - 1/2 Davis Bridge Lights - 8/27/21 - 9/28/21	62.83
Bill	09/30/2021	APAY100421-...	LED Street Lights - 8/31/21 - 9/30/21	6,185.58
Bill	09/30/2021	APAY100421-...	TS - Keyser & Oak - 8/31/21 - 9/30/21	42.56
Total PPL Electric Utilities				6,377.01
TOTAL				6,849.01

September Payroll	\$168,115.46
September General Fund Open Invoices	\$254,814.62
September Paid Invoices	\$39,617.99
September Liquid Fuels Open Invoices	\$6,849.01

Total Expenditures \$469,397.08

**Treasurer's Report
September 2021**

Local Services Tax	\$12,619.96
RE: Tax Delinquent 2020	\$2,562.64
RE: Tax Delinquent 2019	\$2,768.72
RE: Tax Delinquent 2018	\$495.37
RE: Tax Delinquent 2017	\$246.46
RE: Tax Delinquent 2013	\$1.08
RE Transfer Tax	\$3,136.00
Tax Duplicates	\$545.00
Earned Income Tax	\$5,630.01
UCC Building Permits	\$1,627.70
Court Fees/Police Fines	\$4,496.15
TCC	\$1,359.00
Pension State Aid	\$115,134.78
Fire Relief Allocation	\$28,498.05
Zoning	\$250.00
Other Income	\$1,313.78
Interest	\$68.40
<u>Total Revenue:</u>	\$180,753.10

**Financial Report
September 30, 2021**

General Account	\$	1,295,827.86
Real Estate Tax Account	\$	8,836.13
Liquid Fuels Account Balance	\$	402,613.33
Splash Park Account	\$	30,759.52
Veteran's Memorial Account	\$	1,206.09

Hero's Banner Account	\$	6,416.94
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Open Purchase Orders (PO's)	\$	(\$7,669.18)
10 Year General Obligation Note	\$	(187,217.41)
Lease Obligations	\$	(213,583.11)
Escrow Funds (Taylor Commons)	\$	60,261.36
Escrow Account (General)	\$	2,045.90
Police Pension Fund	\$	3,722,877.07
ESL, Inc. Escrow Account	\$	474,439.85
Fire Insurance Escrow	\$	24,083.00
ARPA Fund	\$	309,488.87

**Recycling Report
September – 2021**

	Pounds	Tons
Commingle	34,580	17.29
Cardboard/Paper	30,300	15.15
Brush	84,380	42.19
Totaling	149,260	74.63