

TAYLOR BOROUGH COUNCIL MEETING
December 9, 2020 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 November 11, 2020 Regular Meeting Minutes held via teleconference.
 - Old Business
 - New Business
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- A. Consider a motion to ratify an MOA with the Taylor Police Officers Association.
 - B. Consider a Resolution # 20 of 2020 appointing the firm of Rainey & Rainey as Independent Auditors for 2019 Municipal Audits.
 - C. Consider a motion to adopt the 2021 Final Budget in the amount of \$3,795,502.00 and the total Liquid Fuels Budget \$516,724.00. Total of both budgets in the amount of \$4,312,226.00.
 - D. Consider a Resolution # 21 of 2020 to enact a Tax Levy to be recorded in the Ordinance Book of the Borough of Taylor for recording purposes as Ordinance # 6 of 2020 pursuant to Act 51 of 2019, adopting, Re-enacting and fixing the Tax Rate for Year 2021 on Real Property situated in the Borough of Taylor at the Tax rate for General Borough purposes, the sum of Twenty-two and three tenths Mills on each dollar of assessed valuation.
 - E. Consider a motion to accept the 2020 Civil Service Annual Report.
 - F. Consider a motion to ratify a letter of support to the Riverside School District for an application for an LSA Grant to be used for Streetscape Improvements.
 - G. Consider a Resolution # 22 of 2020, authorizing the filing of an application for financial assistance to improve the landscape and citizen's safety along South Main Street.
 - H. Consider a Resolution # 23 of 2020, authorizing the conveyance of Disposition Parcel # 6 of the Feltsville Parcel by the Development Authority of the Borough of Taylor.
 - I. Consider a motion to approve a project for the replacement of the TCC basketball court floor with a new Hard Wood Floor and authorizing PennEastern Engineering/Architects to design, prepare specifications and advertise said project for bid.
 - J.
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- Approval of Bills for payment (attached sheet)
 - Treasurer's Report
 - Financial Report
 - Recycling Report
 - Mayor's Report
 - Public Input
 - Adjournment

Taylor Borough
Check Detail
November 11 through December 4, 2020

Num	Date	Name	Memo	Paid Amount
1004	11/12/2020	Penneastern Engineer...	VOID: Escrow Accounts	
TOTAL				0.00
1005	11/12/2020	Penneastern Engineer...	VOID: Escrows - October 2020	
TOTAL				0.00
1006	11/12/2020	Penneastern Engineer...	VOID: Sheetz - August 2020	
TOTAL				0.00
1007	11/12/2020	Penneastern Engineer...	Invoice #19-010-08, 19-010-09 & 19-010-10	
			Invoice #19-010-08, 19-010-09 & 19-010-10	-875.00
TOTAL				-875.00
1008	11/12/2020	Penneastern Engineer...	NET Credit Union - Invoice #19-142-03 & 19-142-04	
			NET Credit Union - Invoice #19-142-03 & 19-142-04	-875.00
TOTAL				-875.00
1009	11/12/2020	Penneastern Engineer...	Riverside Admin Building - Invoice #20-049-03 & ...	
			Riverside Admin Building - Invoice #20-049-03 & 20...	-1,155.00
TOTAL				-1,155.00
1010	11/12/2020	Penneastern Engineer...	Taylor 1 LLC - Invoice # 15-065-41	
			Taylor 1 LLC - Invoice # 15-065-41	-280.00
TOTAL				-280.00
1350	11/13/2020	Elijah B. IZAK	PD - Special Duty - Football vs Lackawanna Trail...	
APAY...	11/08/2020		PD - Special Duty - Football vs Lackawanna Trail - ...	-75.00
TOTAL				-75.00
1351	11/13/2020	EMC Insurance Comp...	Deductible - Briskie/Thiel	
15771...	11/05/2020		Deductible - Briskie/Thiel	-2,500.00
TOTAL				-2,500.00
1352	11/13/2020	Fidelity Bank	10 Year Loan 11-13-20	
APAY...	11/12/2020		10 Year Loan 11-13-20	-2,313.48
			10 Year Loan 11-13-20	-761.30
TOTAL				-3,074.78

Taylor Borough
Check Detail
November 11 through December 4, 2020

Num	Date	Name	Memo	Paid Amount
1353	11/13/2020	Great America Financi...	Ricoh MP C2003 Copier Agreement	
28105...	11/02/2020		Ricoh MP C2003 Copier Agreement	-91.00
TOTAL				-91.00
1354	11/13/2020	Highmark Inc.	December 2020	
20110...	11/11/2020		December 2020	-148.00
TOTAL				-148.00
1355	11/13/2020	Jacob Palonis	PD - Special Duty - Football vs Lackawanna Trail...	
APAY...	11/08/2020		PD - Special Duty - Football vs Lackawanna Trail - ...	-75.00
TOTAL				-75.00
1356	11/13/2020	James Schiavo	10/23/20 to 11/5/20 - 135.3 Miles	
APAY...	11/10/2020		10/23/20 to 11/5/20 - 135.3 Miles	-77.80
TOTAL				-77.80
1357	11/13/2020	NEC Financial Service...	NEC Phone System 11/7/20 Billing	
23547...	11/07/2020		NEC Phone System 11/7/20 Billing	-132.49
TOTAL				-132.49
1358	11/13/2020	PA American Water C...	Fire Hydrants - 10/2/20 to 11/3/20	
APAY...	11/04/2020		Fire Hydrants - 10/2/20 to 11/3/20	-2,082.52
TOTAL				-2,082.52
1359	11/13/2020	Taylor Trubia	PD - Special Duty - Football vs Lackawanna Trail...	
APAY...	11/08/2020		PD - Special Duty - Football vs Lackawanna Trail - ...	-75.00
TOTAL				-75.00
1360	11/13/2020	UGI		
APAY...	11/02/2020		DPW Garage - 9/4/20 to 11/2/20	-139.89
APAY...	11/02/2020		TCC - 9/4/20 to 11/2/20	-253.21
APAY...	11/02/2020		Boro Bldg - 9/4/20 to 11/2/20	-134.17
TOTAL				-527.27
1361	11/13/2020	United Concordia Insu...	December 2020 Dental Insurance	
16017...	11/10/2020		December 2020 Dental Insurance	-1,479.98
TOTAL				-1,479.98

Taylor Borough
Check Detail
 November 11 through December 4, 2020

Num	Date	Name	Memo	Paid Amount
1362	11/27/2020	Brian M. Holland	2020 Medical Reimbursement - Remaining Bal \$...	
APAY...	11/25/2020		2020 Medical Reimbursement - Remaining Bal \$12...	-378.34
TOTAL				-378.34
1363	11/27/2020	Comcast		
APAY...	11/04/2020		Admin - 11/9/20 to 12/8/20	-320.26
APAY...	11/05/2020		DPW Garage - 11/10/20 - 12/09/20	-181.91
APAY...	11/11/2020		PD - 11/15/20 - 12/14/20	-237.50
APAY...	11/11/2020		TCC - 11/15/20 - 12/14/20	-196.48
TOTAL				-936.15
1364	11/27/2020	Commonwealth of PA		
11454...	11/18/2020		10/30/20-10/8/22 TCC Boiler Certificate - Travelers ...	-91.20
11431...	11/18/2020		9/25/20-9/14/23 DPW Air Tank (Vessel) Certificate - ...	-74.61
TOTAL				-165.81
1365	11/27/2020	David Jenkins	CDL Renewal - Expiration 12/26/2024	
APAY...	11/17/2020		CDL Renewal - Expiration 12/26/2024	-98.50
TOTAL				-98.50
1366	11/27/2020	Geisinger Quality Opti...	10404366	
20314...	11/09/2020		December 2020 Employee Benefits	-31,415.38
TOTAL				-31,415.38
1367	11/27/2020	James Schiavo	11/6/20-11/19/20 Mileage Reimbursement 121.7 ...	
APAY...	11/19/2020		11/6/20-11/19/20 Mileage Reimbursement 121.7 Mil...	-69.97
TOTAL				-69.97
1368	11/27/2020	Lower Lackawanna Va...		
12312...	11/16/2020		TCC 4th Quarter Billing	-70.00
12312...	11/16/2020		Boro Bldg - 4th Quarter Billing	-70.00
12312...	11/16/2020		DPW Garage - 4th Quarter Billing	-70.00
TOTAL				-210.00
1369	11/27/2020	PPL Electric Utilities		
APAY...	11/03/2020		Oak & Rinaldi Pump Station - 9/30/20 to 10/29/20	-173.33
APAY...	11/06/2020		1200 Kerstetter Ct - 10/8/20 to 11/6/20	-41.92
APAY...	11/06/2020		1400 Blk Schlager St - 10/8/20 to 11/6/20	-49.86
APAY...	11/13/2020		Pump Station 900 Union - 10/15/20 - 11/13/20	-94.59
APAY...	11/13/2020		Boro Bldg - 10/15/20 - 11/13/20	-234.59
APAY...	11/13/2020		514 R. Union - DP Field - 10/15/20 - 11/13/20	-184.13
APAY...	11/13/2020		DPW Garage - 10/15/20 - 11/13/20	-147.74
TOTAL				-926.16

47,724.15

Taylor Borough
Unpaid Bills Detail
As of December 7, 2020

Type	Date	Num	Memo	Open Balance
Alectus Technology Group, LLC				
Bill	10/31/2020	5392	PD - Fix Driver Problem on Remote Computer	120.00
Bill	10/31/2020	5391	TCC - Install/Setup New PC	199.00
Bill	11/05/2020	5407	Removal of Inspiron 1100 7HXWG31	30.00
Total Alectus Technology Group, LLC				349.00
Brandon W. Bell				
Bill	12/02/2020	APAY...	2020 Medical Reimbursement	500.00
Total Brandon W. Bell				500.00
Building Inspection Underwriters				
Bill	10/30/2020	0100-...	Inspection and Consulting Fees Billed upto 10/30/20	1,032.50
Total Building Inspection Underwriters				1,032.50
Central Clay Products, Inc.				
Bill	11/05/2020	11054	2 x 2 Frame and Grate for Laurel and Bichler Lane	264.00
Total Central Clay Products, Inc.				264.00
Central Square Technologies				
Bill	12/04/2020	297681	PD Metro Alert Server Client Software Annual Maintenance ...	2,308.95
Total Central Square Technologies				2,308.95
Cintas Fire 636525				
Bill	11/19/2020	OF50...	TCC Daycare Inspection 11/13/20	230.69
Bill	12/04/2020	0F506...	TCC Inspection 11/13/20	230.69
Total Cintas Fire 636525				461.38
Community National Bank				
Bill	12/01/2020	APAY...	Lease # 62215 Police F-150 VIN #2598	15,678.41
Total Community National Bank				15,678.41
Cottman Transmission				
Bill	12/04/2020	406827	95-5 Transmission	2,900.00
Total Cottman Transmission				2,900.00
Cristiano Welding Supply				
Bill	10/31/2020	SY102...	DPW - Cylinder Rental	16.64
Total Cristiano Welding Supply				16.64
Croker Custom Graphics LLC				
Bill	11/23/2020	15501	Surveillance Signs and No Dumping Signs for Library and th...	61.75
Total Croker Custom Graphics LLC				61.75
Crystal Clear Spring Water Co.				
Bill	11/18/2020	11042...	11/4/20 BB 8 Jugs Water	46.00
Bill	11/18/2020	10142...	10/14/20 BB 8 Jugs Water	46.00
Bill	11/18/2020	9232001	9/23/20 BB 8 Jugs Water	46.00
Bill	11/18/2020	9232003	9/23/20 DPW 2 Jugs Water	11.50
Bill	11/18/2020	10142...	10/14/20 DPW 1 Jug Water	5.75
Total Crystal Clear Spring Water Co.				155.25
DCED				
Bill	11/13/2020	APAY...	NEIC 4 Permits - 1st Quarter 2020	18.00
Total DCED				18.00
Dixon Sealer & Supply, Inc.				
Bill	11/06/2020	6792	DPW - Blacktop Rake	72.50
Total Dixon Sealer & Supply, Inc.				72.50

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As of December 7, 2020

Type	Date	Num	Memo	Open Balance
Eckert Seamans, LLC				
Bill	11/13/2020	15923...	PD - General Employees Issues	3,315.50
Total Eckert Seamans, LLC				3,315.50
Ehrlich				
Bill	11/05/2020	8908164	TCC & Daycare Pest Maintenance 11/24/20	57.00
Bill	11/30/2020	8888245	Borough Building Pest Maintenance 11/20/20	56.00
Bill	12/01/2020	8888246	Library Pest Maintenance 11/20/20	56.00
Total Ehrlich				169.00
Environmental Service Corp of PA				
Bill	11/19/2020	5004	Union St Pump Station - Cleaned, Sprayed Jet Lines, and V...	1,335.00
Total Environmental Service Corp of PA				1,335.00
Fastenal Company				
Bill	11/04/2020	PATA...	DPW - Cotter Pins for Snow Plows	9.31
Bill	11/13/2020	PATA...	DPW - PVC Glue	13.24
Bill	11/19/2020	PATA...	DPW - White Paint for DPW Garage - One Calls	133.68
Total Fastenal Company				156.23
General Code				
Bill	12/07/2020	PG00...	Contract for B Taylor Format	3,342.50
Total General Code				3,342.50
Geo-Science Engineering Co., LLC				
Bill	11/19/2020	019305	UGI Pave Cut Inspections (Amherst, Vine, W Taylor, Center	1,828.75
Bill	11/19/2020	019634	PAWC Pave Cut Inspections (Fox, Storrs, Davis Ct)	385.00
Bill	11/19/2020	019306	PAWC Pave Cut Inspections (Atherton, W Taylor, Stewart, P...	632.50
Total Geo-Science Engineering Co., LLC				2,846.25
Great America Financial Services Corp.				
Bill	12/04/2020	28297...	December 2020 Admin Copier Lease	91.00
Total Great America Financial Services Corp.				91.00
Joseph Surridge				
Bill	12/01/2020	APAY...	2020 Financial Consultant Services	6,000.00
Total Joseph Surridge				6,000.00
Judge Lumber Company				
Bill	09/14/2020	86193	TCC - Material for New Siding on TCC Shed	1,279.25
Bill	10/13/2020	86823	DP - Edging to Separate Mulch from Dirt	354.20
Bill	11/10/2020	87320	Derenick Park Picnic Table Material for Repair	134.60
Bill	11/25/2020	87567	Boro Bldg - Material for Police Electrical Outlet on side of bui...	10.20
Total Judge Lumber Company				1,778.25
Kost Tire & Auto Service				
Bill	10/30/2020	115-1...	DPW - PW-5 - 2009 GMC 3500 Vin-407758 - 4 Rear Tires a...	728.06
Bill	11/04/2020	49-GS...	DPW - PW-1 Oil Change, Preventative Maintenance, and Wi...	68.45
Bill	11/13/2020	49-GS...	PD - 95-6 Oil Change and PA State Inspection	37.90
Bill	11/21/2020	49-GS...	PD - 95-2 Inspection, Oil Change, Rear Brakes	178.66
Bill	11/24/2020	49-GS...	PD - 95-8 - 2014 Ford Explorer - Oil Change	19.95
Bill	11/25/2020	49-GS...	PD - 95-1 - 2019 Chevrolet Tahoe Oil Change	94.39
Total Kost Tire & Auto Service				1,127.41
Lackawanna Recycling Center, Inc.				
Bill	10/31/2020	OE02...	Inbound Commingle-October 2020	574.00
Bill	12/04/2020	OE02...	November 2020 - Commingle	461.60
Total Lackawanna Recycling Center, Inc.				1,035.60

Taylor Borough
Unpaid Bills Detail
As of December 7, 2020

Type	Date	Num	Memo	Open Balance
Lexis Nexis				
Bill	12/04/2020	22057...	2020 Criminal Law Edition & 2020 Vehicle Law Edition	109.43
Total Lexis Nexis				109.43
M & M Plumbing, Heating and AC Inc.				
Bill	11/06/2020	APAY...	TCC Daycare Sink - Bad Basket Strainer - Furnish and Instal...	160.00
Total M & M Plumbing, Heating and AC Inc.				160.00
Michael Derenick				
Bill	12/01/2020	APAY...	Cell Phone Reimbursement	22.99
Total Michael Derenick				22.99
Nationwide Financial				
Bill	12/01/2020	APAY...	2020 MMO Balance	168,206.34
Total Nationwide Financial				168,206.34
NEPA Security Solutions				
Bill	12/04/2020	472	Remaining Balance of TCC New Surveillance Camera System	2,350.00
Total NEPA Security Solutions				2,350.00
North End Electric Service				
Bill	11/02/2020	0103098	Greenview Pump Stations - Rebuild Pump	3,903.00
Total North End Electric Service				3,903.00
Northeast Inspection Consultants				
Bill	11/11/2020	2020-...	UCC Permits/Inspections - 10/16/2020 thru 11/4/2020	5,376.52
Total Northeast Inspection Consultants				5,376.52
Oley Industries LLC				
Bill	11/05/2020	14164	Jersey Block - DPW Garage	825.00
Total Oley Industries LLC				825.00
PA American Water Company				
Bill	11/30/2020	APAY...	DPW 10/23/20-11/20/20	79.11
Bill	11/30/2020	APAY...	Borough Building 10/23/20-11/20/20	68.86
Bill	11/30/2020	APAY...	TCC 10/23/20-11/20/20	90.78
Total PA American Water Company				238.75
PA State Association of Boroughs				
Bill	11/16/2020	604	Borough News Magazine Subscriptions and Membership List...	170.00
Total PA State Association of Boroughs				170.00
PennEastern Architects, LLC				
Bill	11/05/2020	17174	TCC - HVAC Project	1,047.50
Bill	11/05/2020	17175	TCC - Roof Project	1,112.50
Bill	11/05/2020	17195	TCC Roof Project	297.50
Bill	11/05/2020	17196	TCC HVAC Project	1,055.00
Total PennEastern Architects, LLC				3,512.50

Taylor Borough
Unpaid Bills Detail
As of December 7, 2020

Type	Date	Num	Memo	Open Balance
Penneastern Engineers, LLC				
Bill	11/05/2020	17946	DEP MS4 Program	420.00
Bill	11/05/2020	11-20...	General - ADA Ramps, Planning Commission, Railroad Ct S...	980.00
Bill	11/12/2020	11-20...	General - September 2020	140.00
Bill	11/12/2020	18-05...	Jefferson St Storm Sewer Project Phase 2 - September 2020	595.00
Bill	11/12/2020	20-06...	Main St Inlet Repair - September 2020	385.00
Bill	11/12/2020	17913	DEP MS4 Program - September 2020	1,220.00
Bill	11/12/2020	11-20...	General - August 2020	245.00
Bill	11/12/2020	18-05...	Jefferson Street Storm Sewer Project Phase 2 - August 2020	490.00
Bill	11/12/2020	20-06...	Main Street Inlet Repair - August 2020	280.00
Bill	11/23/2020	11-20...	General - Prince/Keyser Intersection	280.00
Total Penneastern Engineers, LLC				5,035.00
Pennsylvania One Call System, Inc.				
Bill	11/05/2020	00008...	November 2020 Activity Fee	60.20
Total Pennsylvania One Call System, Inc.				60.20
PPL Electric Utilities				
Bill	11/25/2020	APAY...	Church & Cemetery 10/27/20 - 11/25/20	27.51
Bill	11/25/2020	APAY...	TCC - 10/27/20 - 11/25/20	564.60
Bill	12/04/2020	APAY...	Prince & Rinaldi Pump Station 10/29/20-11/30/20	42.04
Total PPL Electric Utilities				634.15
Rite-Temp Associates Inc.				
Bill	11/19/2020	57980	Boro Bldg - Preventative Maintenance & Service Repair Billin...	607.00
Total Rite-Temp Associates Inc.				607.00
RMA Washes Inc.				
Bill	10/31/2020	19490	PD - Vehicle Washes - October 2020	16.00
Total RMA Washes Inc.				16.00
Scranton Times				
Bill	11/05/2020	82496...	12/2/20 Planning Commission Meeting Legal Ad	110.10
Bill	11/05/2020	82495...	12/7/20 Zoning Hearing Legal Ad (Urban & Sensi)	483.20
Bill	11/18/2020	82492...	Legal Ad 2021 Proposed Budget 11/13/20	69.15
Bill	11/21/2020	112020	Council Meeting 12/9, W. Session 12/3	219.30
Total Scranton Times				881.75
Standard Life Insurance Co.				
Bill	11/27/2020	APAY...	Life Insurance - December 2020	745.50
Total Standard Life Insurance Co.				745.50
Staples Business Credit				
Bill	11/05/2020	16320...	PO # 621 & Remainder of PO # 604	379.82
Total Staples Business Credit				379.82
Stephen A. Derenick				
Bill	12/04/2020	APAY...	2020 Medical Reimbursement Remaining Bal \$90.88	152.04
Total Stephen A. Derenick				152.04
Steve Shannon Tire Co., Inc.				
Bill	10/13/2020	19017...	TCC - Repair Tire for Gate	21.20
Bill	11/04/2020	19017...	DPW -New Front tires- PW5, 2009 GMC 3500, VIN 407758	288.00
Total Steve Shannon Tire Co., Inc.				309.20
Taylor Fire & Rescue				
Bill	12/01/2020	APAY...	Monthly Allotment - December 2020	4,000.00
Total Taylor Fire & Rescue				4,000.00

Taylor Borough
Unpaid Bills Detail
 As of December 7, 2020

Type	Date	Num	Memo	Open Balance
Taylor Hose & Engine Company # 1				
Bill	12/01/2020	APAY...	Monthly Allotment - December 2020	2,000.00
Total Taylor Hose & Engine Company # 1				2,000.00
Taylor Structures LLC				
Bill	11/25/2020	112520	Shed Move from E. Grove Street to Jr. Football	250.00
Total Taylor Structures LLC				250.00
The Fitness Headquarters				
Bill	11/02/2020	816037	TCC - Weight Machine Service - 11/2/20	150.00
Total The Fitness Headquarters				150.00
Total Fleet Services, LLC				
Bill	12/01/2020	18018	PW-95 2002 Chevrolet Trail Blazer State Inspection	60.00
Total Total Fleet Services, LLC				60.00
Union Car Wash LLC				
Bill	11/03/2020	110320	PD - October 2020 Vehicle Washes	135.00
Total Union Car Wash LLC				135.00
Verizon Wireless				
Bill	11/05/2020	98675...	November 2020 Cell Phones	622.66
Total Verizon Wireless				622.66
WEX Bank				
Bill	11/30/2020	68918...	November Billing	2,377.66
Total WEX Bank				2,377.66
William Dixon				
Bill	12/02/2020	APAY...	2020 Medical Reimbursement (Remaining Bal \$283.00)	217.00
Total William Dixon				217.00
William T. Jones, Esquire				
Bill	12/01/2020	APAY...	Monthly Retainer - December 2020	2,492.60
Total William T. Jones, Esquire				2,492.60
Witmer Public Safety Group, Inc				
Bill	11/04/2020	2076091	PD - Concealable Armor - W. Roche	844.43
Bill	11/11/2020	2076083	PD - Streamlight Stinger Battery Stick for PD Cars	79.96
Total Witmer Public Safety Group, Inc				924.39
TOTAL				<u>251,939.62</u>

9:07 AM

12/07/20

Taylor Borough Liquid Fuels Unpaid Bills Detail As of December 7, 2020

Type	Date	Num	Memo	Open Balance
Dunmore Materials				
Bill	10/15/2020	111-25168	2 Tickets - 261507, 261581 - Borough Wide Patching	212.10
Bill	10/25/2020	111-25268	3 Tickets - 262180, 262195, 262229 - Laurel Lane,	684.61
Bill	10/31/2020	111-25306	2 Tickets - 262293, 262310 - Laurel Lane	686.71
Bill	12/04/2020	111-25430	11.98 Ton Blacktop - Laurel Lane	628.95
Bill	12/04/2020	111-25370	16.07 Ton Black Top - Laurel Lane	843.68
Total Dunmore Materials				3,056.05
PPL Electric Utilities				
Bill	11/09/2020	APAY1112...	TS - Oak & Main Street	36.13
Bill	11/25/2020	APAY1201...	Main St Tflit @ Davis Street - 10/27/20 - 11/25/20	38.81
Bill	11/25/2020	APAY1201...	Main St 1/2 Davis - Bridge Lights - 10/27/20 - 11/25/20	56.87
Bill	12/04/2020	APAY1204...	LED Street Lights 10/29/20-11/30/20	5,533.52
Bill	12/04/2020	APAY1204...	Keyser & Oak Signal 10/29/20-11/30/20	38.07
Total PPL Electric Utilities				5,703.40
TOTAL				8,759.45

November Payroll	\$117,552.86
November General Fund Paid Bills	\$47,724.15
November General Fund Open Invoices	\$251,939.62
November Liquid Fuels Open Invoices	\$ 8,759.45

Total Expenditures \$425,976.08

**Treasurer's Report
November 2020**

Local Services Tax	\$17,525.48
RE: Tax Delinquent 2019	\$568.81
RE: Tax Delinquent 2018	\$10.61
RE: Tax Delinquent 2016	\$126.56
RE Transfer Tax	\$7,455.13
TCC	\$250.00
Earned Income Tax	\$124,103.74
UCC Building Permits	\$7,769.25
Court Fees/Police Fines	\$1,939.04
Comcast	\$23,436.82
Escrow	\$2,900.00
Other Income	\$2,510.73
Intergovernmental Revenue	\$11,216.97
Interest	\$75.65
Total Revenue:	\$199,888.79

**Financial Report
November 30, 2020**

General Account	\$	963,832.67
Real Estate Tax Account	\$	8,484.78
Liquid Fuels Account Balance	\$	354,313.21
Splash Park Account	\$	30,754.40
Veteran's Memorial Account	\$	1,005.89
Hero's Banner Account	\$	6,416.94

Open Purchase Orders (PO's)	\$	(27,148.06)
10 Year General Obligation Note	\$	(210,959.73)
Lease Obligations	\$	(187,005.50)
Escrow Funds (Taylor Commons)	\$	60,256.40
Escrow Account (General)	\$	5,675.90
Police Pension Fund	\$	3,654,412.29
ESL, Inc. Escrow Account	\$	468,800.00
Fire Insurance Escrow	\$	10.00

**Recycling Report
November – 2020**

	Pounds	Tons
Commingle	23,080	11.54
Cardboard/Paper	31,140	15.57
Brush/Grass	55,660	27.83
Totaling	109,880	54.94