

**Jessup Borough Council**  
**February 4, 2026, 7:00 p.m.**  
**REGULAR MEETING**

**AGENDA**

**1. MEETING CALLED TO ORDER**

**2. ANNOUNCEMENT**

Executive Session(s)

Pledge of Allegiance

Roll Call

Gregg Betti

Tom Fiorelli

Curt Camoni

Ron Kordish

Jeffrey Castellani

Robbie Martin

Jerry Crinella

**3. CONSENT AGENDA**

All items listed on the consent agenda are considered routine and will be acted upon by a single motion.

Approve the Minutes of the Reorganization and Regular Meetings on January 5, 2026

Approve the Secretary Report.

Approve the January Payroll in the amount of \$106,088.41

Approve monthly payments from the general fund in the amount of \$68,886.94

**4. ADDITIONS TO THE COUNCIL MEETING AGENDA**

**5. OLD OR UNFINISHED BUSINESS**

**6. REPORTS**

**Mayor**

**Commissions and Boards**

-Planning Commission; Chairperson

-Zoning Hearing Board; Chairperson

**Controller; Benjamin Cardoni**

**Tax Collector; Genevieve Lupini**

**Zoning Officer; Amos Valenti**

**Police Department; Chief Derek Fozard  
DPW; Foreman Joseph Cirba  
Borough Fire Chief: James Anderson  
Solicitor: Maura Armezzani Tunis  
Borough Manager: Coleen Watt**

**7. COUNCIL COMMENTS**

**8. PUBLIC COMMENT**

**9. NEW BUSINESS / MOTIONS**

- A.** Open and review bids for 210 Church Street.
- B.** Motion to adopt Resolution 2026-1 entering into a Traffic Signal Maintenance Agreement with PennDOT to assist traffic signals on SR 247.
- C.** Motion to form a committee to form a plan to rehab Memorial Park
- D.** Resolution 2026-2 updating the zoning fee schedules.
- E.** Motion to form a committee to review applicants for Chief of Police
- F.** Motion to hire the following on-call part time snowplow drivers (Anthony Aileo, Robert Bastek, Sr., Robert Berta, Sr., Robert Berta, Jr., Joseph Fetcho, Jason Santerangelo and David Valvano)
- G.** Motion to hire Peters Consultants alternate engineer for Jessup Borough.
- H.** Motion to replace a garbage bin that was damaged by snow. Cost \$189.00
- I.** Motion to advertise a vacant property ordinance.
- J.** Motion to advertise to amend the Quality-of-Life Ordinance.
- K.** Motion to accept the resignation of Ronald Motacki as Planning Commission Alternate
- L.** Motion to appoint Brian Barrett to the Planning Commission as an alternate.

**ADJOURN:**

**Jessup Borough Council  
Reorganization Meeting  
January 5, 2026, at 7:00 p.m.**

Jessup Borough Council held their reorganization meeting on Monday, January 5, 2026, at 7:00 p.m. in the Jessup Borough Bldg., 395 Lane Street, Jessup, PA 18434.

All recently elected officials took the oath of office administered by Magistrate Laura Turlip.

Mayor Joseph Buchshon called the meeting to order and asked all participants to join in the pledge of allegiance to the flag.

Roll Call:	Gregg Betti	Thomas Fiorelli
	Curt Camoni	Ron Kordish
	Jeffrey Castellani	Robbie Martin
	Jerry Crinella	

1. **Temporary Secretary:** Motion was made by Gregg Betti second by Jeff Castellani to appoint Coleen Watt temporary secretary. Aye carried. (7-0)
2. **President of Council:** Motion was made by Curt Camoni second by Jeff Castellani to appoint Gregg Betti Council President. Aye carried. (7-0)
3. **Vice-President of Council:** Motion was made by Robbie Martin second by Jeff Castellani to appoint Curt Camoni Vice-President of Council. Aye carried. (7-0)

Mayor Buchshon turned the meeting over to Gregg Betti, President of Council.

4. **Borough Solicitor:** Motion was made by Jerry Crinella second by Curt Camoni to appoint Maura Armezzani Tunis, Esquire Borough Solicitor. Aye carried. (7-0)
5. **Auditor:** Motion was made by Curt Camoni second by Jeff Castellani to appoint Rainey & Rainey auditor. Thomas Fiorelli abstained. Aye carried. (6-1-0)
6. **Designation of Depository for Borough funds:** Motion was made by Curt Camoni second by Thomas Fiorelli to designate Peoples Security Bank & Community Bank as Jessup Borough depositories. Aye carried (7-0)
7. **Designation of check signers:** Motion was made by Thomas Fiorelli second by Robbie Marting to authorize the President, Vice President, Controller and Treasurer authorized signers. Aye carried. (7-0)

8. **Wage Tax Collector:** Motion was made by Jeff Castellani second by Robbie Martin to appoint Berkheimer Tax Administrators Wage Tax Collector. Aye carried. (7-0)
9. **Local Services Tax Collector:** Motion was made by Thomas Fiorelli second by Jeff Castellani to appoint Berkheimer Tax Administrators LST Collector. Aye carried. (7-0)
10. **Earned Income Tax Collector:** Motion was made by Jeff Castellani second by Robbie Martin to appoint Berkheimer Tax Administrators Earned Income Tax Collector. Aye carried. (7-0)
11. **Borough Engineer:** Motion was made by Curt Camoni second by Robbie Martin to appoint Benesch Borough Engineer. Aye carried. (7-0)
12. **Building Inspector/Zoning Officer:** Motion was made by Curt Camoni second by Robbie Martin to appoint Barry Isett and Associates Building Inspector/Zoning Officer. Aye carried. (7-0)
13. **Sewage Enforcement Officer:** Motion was made by Jeff Castellani second by Robbie Martin to appoint David Garvey SEO. Aye carried. (7-0)
14. **Time for meetings:** Motion was made by Jeff Castellani second by Robbie Martin to hold Borough Council meetings the first Wednesday of the Month at 7:00 P.M. Aye carried. (7-0)
15. **Zoning Hearing Board Solicitor:** Motion was made by Robbie Martin second by Thomas Fiorelli to appoint Mario Hanyon, Esquire Zoning Hearing Board solicitor. Aye carried. (7-0)
16. **Jessup Planning Commission Solicitor:** Motion was made by Robbie Martin second by Curt Camoni to appoint Patrick Kane Planning Commission Solicitor. Aye carried. (7-0)
17. **Zoning Hearing Board Regular Member:** Motion was made by Thomas Fiorelli second by Ron Kordish to appoint Jeff Smith to the Zoning Hearing Board. Gregg Betti, Curt Camoni and Robbie Martin voted no. Aye carried. (4-3)
18. **Zoning Hearing Board Alternate Member:** Motion was made by Curt Camoni second by Robbie Martin to appoint Ron Augelli alternate to the Zoning Hearing Board. Aye carried. (7-0)
19. **Zoning Hearing Board Alternate Member:** Motion was made by Robbie Martin second by Curt Camoni to appoint Schawn Rafter as an alternate to the Zoning Hearing Board. Aye carried. (7-0)

- 20. Police Pension Fund Administrator:** Motion was made by Jeff Castellani second by Thomas Fiorelli to appoint Thomas J. Anderson and Associates, Inc police pension fund administrator. Aye carried. (7-0)
- 21. Police Pension Fund Actuary:** Motion was made by Robbie Martin second by Thomas Fiorelli to appoint Foster and Foster police pension fund actuary. Aye carried. (7-0)
- 22. Police Pension Fund Investment Firm:** Motion was made by Robbie Martin second by Jeff Castellani to appoint Integrated Capital Management police pension fund investment firm. Thomas Fiorelli abstained. Aye carried. (6-1-0)
- 23. Non-Uniform Pension Fund Administrator:** Motion was made by Thomas Fiorelli second by Ron Kordish to appoint Pennsylvania Municipal Retirement System (PMRS) non-uniform pension fund administrator. Aye carried. (7-0)
- 24. UCC Third Party Inspector:** Motion was made by Curt Camoni second by Robbie Martin to appoint Barry Isett and Associates UCC third party inspector. Aye carried. (7-0)
- 25. Civil Service Commission Solicitor:** Motion was made by Jerry Crinella second by Robbie Martin to appoint Francis Marcin, Esquire Civil Service Commission Solicitor. Aye carried. (7-0)
- 26. Civil Service Commission:** Motion was made by Robbie Martin second by Thomas Fiorelli to appoint Robert Sebastianelli to the Civil Service Commission. Aye carried. (7-0)
- 27. Civil Service Commission:** Motion was made by Curt Camoni second by Jeff Castellani to appoint William Muchal to the Civil Service Commission. Aye carried. (7-0)
- 28. Civil Service Commission Alternate:** Motion was made by Robbie Martin second by Jeff Castellani to appoint Larry Pegula alternate member to the Civil Service Commission. Aye carried. (7-0)
- 29. IPMC Appeals Board:** No candidates
- 30. Vacancy Board:** Motion was made by Robbie Martin second by Jeff Castellani to appoint Greg Angeli Chairperson of the vacancy board. Aye carried. (7-0)
- 31. Borough Fire Chief:** Motion was made by Curt Camoni second by Robbie Martin to appoint Jim Anderson Borough Fire Chief. Aye carried. (7-0)

**32. Borough Manager/Secretary/Treasurer:** Motion was made by Thomas Fiorelli second by Jeff Castellani to appoint Coleen Watt Borough Manager/Secretary/Treasurer. Aye carried. (7-0)

**33. Assistant Borough Manager/Right to Know Officer:** Motion was made by Curt Camoni second by Thomas Fiorelli to appoint Thomas Wascura Assistant Borough Manager/Right to Know Officer. Aye carried. (7-0)

**Adjourn:** Motion was made by Thomas Fiorelli second by Ron Kordish to adjourn the meeting. Aye carried. (7-0) Meeting adjourned at 7:20 p.m.

Respectfully submitted,

Coleen Watt, Secretary

**Jessup Borough Council**  
**Regular Meeting**  
**January 5, 2026, at 7:00 p.m.**

The regular monthly meeting of Jessup Borough Council was held on Monday, January 5, 2026, at 7:00 p.m. in the Jessup Borough Building, 395 Lane Street, Jessup, PA 18434.

Pledge of Allegiance to the flag was given.

**Call to Order:** Meeting was called to order at 7:30 p.m. by Chairperson, Gregg Betti.

<b>Roll Call:</b>	Gregg Betti	Thomas Fiorelli
	Curt Camoni	Ron Kordish
	Jeffrey Castellani	Robbie Martin
	Jerry Crinella	

**Announcements:** Chairperson Betti announced Council held an executive session on January 5, 2026, regarding personnel.

**Consent Agenda:** Approve the minutes of the regular meeting on December 3, 2025, and the special meeting on December 30, 2025.

Approve the Secretary's report, December payroll in the amount of \$64,542.33, motor license fund payments in the amount of \$14,990.00, and general fund payments in the amount of \$53,418.83.

Motion was made by Curt Camoni second by Jerry Crinella to approve the consent agenda. Aye carried. (7-0)

**Reports:** Mayor Buckshon thanked everyone for a wonderful year in Jessup.

**Zoning Hearing Board Chairperson:** Jeff Smith thanked those who voted to reappoint him to the position and hoped to prove himself to those who did not. He reported there were no updates on Kearney Steel, and he met with the zoning hearing board solicitor to sign off on the decisions for the Williams Brothers and Breaker Street hearings.

**Controller:** Benjamin Cardoni congratulated all newly elected Council members and gave a synopsis of Borough finances for the month of December.

**Tax Collector:** Genevieve Lupini congratulated newly elected and appointed officials. She was unable to prepare a year end report because she needs to accept all payments postmarked by the 31<sup>st</sup> of December. She did a quick assessment of her delinquents and expects to turn over \$25,367.27 to tax claim for collection. Last year she submitted \$27,000.00 to tax claim for collection.

**Zoning Officer:** Amos Valenti gave an update on permits issued for the month of December. He issued a permit to Amazon for fire suppression, and a few residential applications were processed.

**Police Department:** Chief Derek Fozard congratulated the new appointees and gave an overview of calls for the year. The department responded to 4,982 calls for the year.

**Solicitor:** Maura Armezzani Tunis thanked Council for reappointment. She mailed a letter to Lowes Sales and Service on December 23<sup>rd</sup> indicating the Borough needs the truck complete by January 15, 2026.

**Borough Manager:** Coleen Watt thanked Council for reappointment and congratulated all newly elected Council members.

**Borough Fire Chief:** Jim Anderson thanked Council and gave an overview of calls for the year. The hose companies ran a total of 1,144 calls in 2025 which is an estimated 970 hours of service by our volunteers. Fire and Rescue made 243 emergency calls at an estimated 118 hours of service. Chief Anderson gave a breakdown of the types of calls responded to.

**Public Comment:** Gary Pezak thanked Council for their support of the EMT's. Robyn Buckshon thanked the Borough for supporting Jessup 21<sup>st</sup> Century throughout the year. Sarah Helcoski feels the reorganization meeting should have included public comment. She has concerns with the new dynamic of the Planning Commission as it relates to the engineer and attorney. Genevieve Lupini thanked Council for all of their interest in the 21<sup>st</sup> Century. She loves Jessup!!

#### **New Business/Motions:**

- A.** Motion to contact DCED to study both Hose Companies in the Borough. Motion was made by Curt Camoni second by Jerry Crinella. Aye carried. (7-0)
- B.** Motion to post all videos of meetings on the Borough website. Motion was made by Robbie Martin second by Curt Camoni. Jerry Crinella, Ron Kordish, and Tom Fiorelli voted no. Aye carried. (4-3)
- C.** Motion to eliminate all unnecessary committees. Motion was made by Curt Camoni second by Jeff Castellani. Jerry Crinella, Ron Kordish and Tom Fiorelli voted no. Aye carried. (4-3)
- D.** Motion to put the bank building out to bid. Motion was made by Curt Camoni second by Jeff Castellani. Jerry Crinella, Ron Kordish and Tom Fiorelli voted no. Aye carried. (4-3)
- E.** Motion to reinvest \$139,000.00 matured treasury bill into a one (1) year treasury security investment to continue the ladder investment at People's Security Bank. Motion was made by Tom Fiorelli second by Jerry Crinella. Aye carried. (7-0)



- F.** Motion to retain Environmental Planning and Design for zoning and planning consultation services. Motion was made by Jerry Crinella second by Curt Camoni. Aye carried. (7-0)
- G.** Motion to advertise to update Article 10, section 1005 of the Jessup Borough Zoning Ordinance and send the same to Lackawanna County Planning Commission for review. Motion was made by Curt Camoni second by Jeff Castellani. Aye carried. (7-0)
- H.** Motion to advertise an ordinance regulating the repair of vehicles on public streets and sidewalks. Motion was made by Jeff Castellani second by Curt Camoni. Aye carried. (7-0)
- I.** Motion to send Borough Manager to the 2026 Newly Elected Municipal Officials Boot Camp March 6th and 7<sup>th</sup>. This course is required to obtain the PSAB Certified Borough Officials certification. Cost \$75.00. Motion was made by Ron Kordish second by Jerry Crinella. Aye carried. (7-0)
- J.** Motion to accept the resignation of Chief of Police Derek Fozard. Motion was made by Curt Camoni second by Ron Kordish. Aye carried. (7-0)
- K.** Motion to advertise for a Chief of Police. Motion was made by Jerry Crinella second by Tom Fiorelli. Aye carried. (7-0)

**Adjourn:** Motion was made by Tom Fiorelli second by Jeff Castellani to adjourn the meeting. Meeting adjourned 8:40 p.m.

Respectfully submitted,

Coleen Watt, Secretary

<b>February 4, 2026</b>		
<b>GENERAL FUND - January 2026</b>		
<b>SAVINGS ACCOUNT</b>		
<b>BALANCE: December 31, 2025</b>		<b>\$ 2,471.23</b>
<b>RECEIPTS: January 2026</b>		
Interest on Savings-Peoples Security Bank		\$ 23.36
<b>SUB-TOTAL</b>		<b>\$ 2,494.59</b>
Transferred from Savings to Checking		\$ -
<b>BALANCE GENERAL FUND SAVINGS ACCOUNT: January 31, 2025</b>		<b>\$ 2,494.59</b>
<b>CHECKING ACCOUNT</b>		
<b>BALANCE: December 31, 2025</b>		<b>\$ 225,150.98</b>
<b>DEPOSIT RECEIPTS: January 2026</b>		
Berkheimer LST - January 2026	\$ 1,233.43	
Berkheimer EIT - January 2026	\$ 37,470.12	
Protective Inspection & UCC Fees	\$ 5,977.00	
Plan Review Fees	\$ 2,149.00	
UCC/Zoning Administrative Fees	\$ 1,623.40	
Zoning Fees	\$ 40.00	
Jessup Borough 2025 Real Estate Tax	\$ 22,038.36	
Delinquent Real Estate Taxes	\$ 579.16	
Real Estate Transfer Tax	\$ 5,301.80	
Police Fines - Magistrate & County	\$ 367.64	
Police Report Copies	\$ 60.00	
Rental Registration Fee	\$ 80.00	
Hometown Hero Banners	\$ 190.00	
Electronic Recycling Fee	\$ 560.00	
Reimbursement from Axon	\$ 100.16	
Donation to Borough - National Night Out (Shirt Sales)	\$ 229.00	
Transfer from Money Market Account	\$ 200,000.00	
Interest on Checking-Peoples Security Bank	\$ 962.85	
<b>Total Checking Account Receipts</b>		<b>\$ 278,961.92</b>
<b>SUB-TOTAL</b>		<b>\$ 504,112.90</b>
<i>Total Checking Account Expenditures</i>		<i>\$ 264,274.87</i>
<b>GENERAL FUND CHECKING ACCOUNT BALANCE: January 31, 2025</b>		<b><u>\$ 239,838.03</u></b>
<b>GENERAL FUND EXPENDITURES: January 2026</b>		
1st Alarm Security	\$ 270.00	
AFLAC	\$ 187.74	
Airgas	\$ 69.08	
Blakely Borough	\$ 2,492.89	
Charles Schwab	\$ 3,501.01	
Coleen Watt	\$ 346.45	
Comcast	\$ 396.63	

<b>GENERAL FUND EXPENDITURES: January 2026</b>		
Concrete Texturing Tool & Supply	\$	35.64
Dempsey Uniform & Linen Supply Inc.	\$	430.19
Donald G. Karpowich	\$	2,235.00
Econo Signs	\$	169.55
Encova Insurance	\$	7,616.00
English Hardware	\$	124.61
Environmental Planning & Design	\$	4,277.50
Ethan Tench	\$	244.95
G.J. Farrell Plumbing & Heating Inc.	\$	293.00
Geisinger - Employer paid portion	\$	19,429.22
Geisinger - Employee paid portion	\$	3,326.00
George Yurkanin	\$	1,044.00
Gerrity's Ace - Peckville	\$	17.63
Grand Rental Station	\$	179.51
Greenfield Equipment	\$	391.48
Guardian - Dental employer paid portion	\$	550.44
Guardian - Dental employee paid portion	\$	138.63
Guardian - Life	\$	222.75
Guardian - Vision employer paid portion	\$	137.59
Guardian - Vision employee paid portion	\$	25.07
Iron Nebula	\$	6,354.17
Kost Tire & Auto Service	\$	1,253.08
Magnum Screening	\$	264.00
Mid-Valley Plumbing Supply, Inc.	\$	42.61
NaturaLawn	\$	2,591.60
NEIC	\$	842.75
Nicole Pisarski	\$	150.00
Northeast Signal & Electric Co., Inc.	\$	320.00
PA State Association of Boroughs	\$	115.00
PAWC	\$	2,899.45
Pennsylvania Municipal Retirement System	\$	4,736.91
Pennsylvania One Call System, Inc.	\$	77.23
Peters Consultants, Inc.	\$	7,112.56
Powell's Sales & Service	\$	2,661.12
PPL Electric Utilities	\$	2,722.12
R&J Main Street Car Wash, Inc.	\$	48.00
Reeves Rent-A-John, Inc	\$	804.00
Robert Vislosky	\$	239.94
Rossi Rooter, LLC	\$	1,125.00
S&S Automotive	\$	6,861.50
Saporito, Falcone, & Watt	\$	2,458.80
Sarah MacDougall	\$	2,329.50
Scranton Craftsmen	\$	748.50
Scranton Times	\$	1,540.98
Starr Uniform	\$	829.08
State Workmen's Insurance Fund	\$	1,377.00

<b>GENERAL FUND EXPENDITURES: January 2026</b>		
Superior Trophy & Engraving	\$ 20.00	
TASCA Ford	\$ 25.36	
Teamsters Local Union 229	\$ 943.00	
Theresa N Pezak	\$ 102.00	
Thomas J. Anderson & Associates, Inc.	\$ 3,700.00	
Timothy Long	\$ 2,236.00	
Urban Electrical Contractors	\$ 2,743.10	
Valley Carpet Cleaning	\$ 370.00	
Verizon	\$ 99.54	
YCG, Inc.	\$ 288.00	
Zachary Wargula	\$ 957.16	
Peoples Security Bank-Credit Card Payment	\$ 1,796.89	
Employee Payroll	\$ 106,088.41	
We Pay Payroll Processing Co.	\$ 551.48	
Payroll Tax Liabilities	\$ 45,696.47	
<b>TOTAL</b>	<b>\$ 264,274.87</b>	

**Bills Received in January 2026 - General Fund**

A Plus Warehouse Equipment & Supply Inc.	Lockers for police department	\$	11,500.00
Autozone	Vehicle supplies for DPW & Police vehicles	\$	339.06
Barry Isett & Associates	Billing for PA UCC permit fees & inspections	\$	439.50
Blakely Borough	Fuel for Borough vehicles	\$	3,102.15
Crystal Clear Spring Water Co.	Water delivery for Borough Building	\$	152.25
Dempsey Uniform & Linen Supply	Cleaning & sanitation services & supplies	\$	508.05
Donald G. Karpowwich, Attorney at Law	Monthly bill for legal services	\$	375.00
Econo Signs	Traffic signs	\$	196.47
F&T Excavating/Landscaping	Snow plowing services on Sunnyside Road	\$	6,380.00
IWDA Engineering	Pave cut inspection services	\$	2,426.70
Joseph Pollock	Boot reimbursement	\$	250.00
Kost Tire & Auto Service Center	Service & repair to police vehicles	\$	767.45
Mario J Hanyon, Esquire	Legal services for Zoning Hearing Board	\$	1,857.15
Mid-Valley Plumbing Supply Inc.	DPW supplies	\$	18.46
MOL Communications & Electronics	Repairs to DPW radiator	\$	78.00
NEIC	Billing for building services	\$	8,802.98
Nicole Pisarski	ZHB Hearing transcripts	\$	136.50
Northeast Signal & Electric Company, Inc.	Traffic light service & maintenance	\$	320.00
Pennsylvania Northeast Regional Railroad Authority	Annual lease for Station Park	\$	179.55
Peters Consultants, Inc.	Engineering services	\$	160.00
Powell's Sales & Service	Supplies for DPW vehicles	\$	236.54
R&J Main Street Car Wash, Inc.	Washing services for police vehicles	\$	133.00
Reeves Rent-A-John, Inc.	Services to Memorial Field, Station Park, Pioneer Field & Sara Bratty Park	\$	804.00
Ross Jacobeno	Clean up of creek under Lane Street	\$	12,750.00
S&S Automotive	Repairs to DPW vehicles	\$	5,304.00
Saporito, Falcone, & Watt	Monthly bill for legal services	\$	2,966.30
Scranton Times	General advertising costs	\$	1,325.04
Service Tire Truck Centers	Repairs to DPW vehicles	\$	283.95
Starr Uniform	Police uniforms	\$	2,071.34
Valley Carpet & Janitorial Services	Monthly bill for cleaning services	\$	370.00
vialytics AMERICAS Inc.	DPW street analysis software system	\$	4,363.00
YCG	Calibration services	\$	290.50

**Total \$ 68,886.94**

# Accounts Summary

## February 4, 2026

<b>Fund</b>	<b>Account Balance as of 01/31/2026</b>
<b>General Fund - Checking</b>	<b>\$ 239,838.03</b>
<b>General Fund - Savings</b>	<b>\$ 2,494.59</b>
<b>Money Market Account</b>	<b>\$ 404,776.97</b>
<b>CD Portfolio</b>	<b>\$ 568,561.54</b>
<b>Treasury Bill Portfolio</b>	<b>\$ 563,080.19</b>
<b>Capital Improvements Account</b>	<b>\$ 63,812.57</b>
<b>Refuse Account</b>	<b>\$ 54,634.50</b>
<b>Motor License Account</b>	<b>\$ 41,043.38</b>

**Total: \$ 1,938,241.77**

**February 4, 2026**

## CAPITAL IMPROVEMENTS

<b>BALANCE: December 31, 2025</b>		<b>\$ 63,473.49</b>
<b>RECEIPTS: January 2026</b>		
Peoples Security (Interest)	\$ 339.08	
<b>TOTAL ACCOUNT RECEIPTS</b>		<b>\$ 339.08</b>
<b>SUB-TOTAL</b>		<b>\$ 63,812.57</b>
<i>Total Expenses January 2026</i>		<i>\$ -</i>
<b>Balance January 31, 2025</b>		<b>\$ 63,812.57</b>
<b>EXPENSES January 2026</b>		
<b>Total Expenses</b>	<b>\$ -</b>	

## MONEY MARKET ACCOUNT

<b>BALANCE: December 31, 2025</b>		<b>\$ 353,950.28</b>
<b>RECEIPTS: January 2026</b>		
Invenergy LEC Hosting Payment	\$ 250,000.00	
Peoples Security (Interest)	\$ 826.69	
<b>TOTAL ACCOUNT RECEIPTS</b>		<b>\$ 250,826.69</b>
<b>SUB-TOTAL</b>		<b>\$ 604,776.97</b>
<i>Total Expenses January 2026</i>		<i>\$ 200,000.00</i>
<b>Balance January 31, 2025</b>		<b>\$ 404,776.97</b>
<b>EXPENSES January 2026</b>		
Transfer to General Fund	\$ 200,000.00	
<b>Total Expenses</b>	<b>\$ 200,000.00</b>	

## MOTOR LICENSE FUND

<b>BALANCE: December 31, 2025</b>		<b>\$ 64,733.78</b>
<b>RECEIPTS: January 2026</b>		
Peoples Security (Interest)	\$ 206.88	
<b>TOTAL ACCOUNT RECEIPTS</b>		<b>\$ 206.88</b>
<b>SUB-TOTAL</b>		<b>\$ 64,940.66</b>
<i>Total Expenses January 2026</i>		<i>\$ 23,897.28</i>
<b>Balance January 31, 2025</b>		<b>\$ 41,043.38</b>
<b>EXPENSES January 2026</b>		
PP&L	\$ 8,907.28	
Urban Electrical Contractors, Inc.	\$ 14,990.00	
<b>Total Expenses</b>	<b>\$ 23,897.28</b>	

## REFUSE ACCOUNT

<b>BALANCE: December 31, 2025</b>		<b>\$ 129,396.13</b>
<b>RECEIPTS: January 2026</b>		
Refuse Fee Collected	\$ 180.00	
JP Mascaro & Sons	\$ 1,739.10	
Peoples Security (Interest)	\$ 989.12	
<b>TOTAL ACCOUNT RECEIPTS</b>		<b>\$ 2,908.22</b>
<b>SUB-TOTAL</b>		<b>\$ 132,304.35</b>
<i>Total Expenses January 2026</i>		<i>\$ 77,670.00</i>
<b>Balance January 31, 2025</b>		<b>\$ 54,634.35</b>
<b>EXPENSES January 2026</b>		
JP Mascaro & Sons	\$ 77,670.00	
<b>Total Expenses</b>	<b>\$ 77,670.00</b>	



**February 4, 2026**

**9 Month CD**

<b>ORIGINAL BALANCE</b>		<b>\$ 250,000.00</b>
<b>CURRENT BALANCE</b>		<b>\$ 283,981.37</b>
<i>Maturity Date:</i>	<i>8/4/2026</i>	
<i>Interest Rate:</i>	<i>3.65%</i>	
<i>*Rollover 02/04/2023, 08/04/2023, 02/04/2024, 02/04/2025, 11/04/2025</i>		

**12 Month CD**

<b>ORIGINAL BALANCE</b>		<b>\$ 258,137.21</b>
<b>CURRENT BALANCE</b>		<b>\$ 284,580.17</b>
<i>Maturity Date:</i>	<i>5/11/2026</i>	
<i>Interest Rate:</i>	<i>3.60%</i>	
<i>*Rollover 05/11/2024, 05/11/2025</i>		

**February 4, 2026**

**12 Month US Treasury Securities**

ORIGINAL PURCHASE PRICE		\$ 130,556.36
VALUE AS OF 01/31/2026		\$ 138,356.43
Maturity Date:	3/31/2026	

**12 Month US Treasury Securities**

ORIGINAL PURCHASE PRICE		\$ 124,648.36
VALUE AS OF 01/31/2026		\$ 142,987.68
Maturity Date:	6/30/2026	

**12 Month US Treasury Securities**

ORIGINAL PURCHASE PRICE		\$ 128,984.04
VALUE AS OF 01/31/2026		\$ 140,683.82
Maturity Date:	10/1/2026	

**Insured Cash Account**

ORIGINAL BALANCE		\$ 1,664.90
CURRENT BALANCE		\$ 141,052.26

*12 Month US Treasury Securities of \$140,610.84 matured on 12/27/2025 and transferred into Insured Cash Account; is pending reinvestment or withdrawal.*

*\*Please note that values fluctuate on a daily basis and the interest on the bills is not fully recognized until the bills have reached their maturity dates.*