

The Ninth Street Park pavilion has been installed. The invoice is \$29,350 and \$20,000 will be paid for from the Community Benefit Trust and \$9,350 will be paid from the General Fund. The \$9,350 payment from the General Fund will be reimbursed from the DCNR Grant.

The GDC Annual Car Show will be held on September 9, 2023.

Motion made by Handra second by Nabors to ratify a donation to the American Legion for the Polar Plunge in the amount of \$100.00.

YES – 7 NO – 0 Motion Carried

The Plunge was held on January 1, 2023 and they raised close to \$4,000 to benefit the Guardian Angel Medical Service Dogs for Veterans.

Buildings – Councilwoman Amy Nabors

Over New Years, there was a water line break in the old police station. We aren't sure how long the water ran but the entire station was flooded.

Communications – Councilwoman Kate Handra

We are working on bring Small Business Saturdays into the borough. As of right now we have 88 businesses in Glassport. We will showcase one business one Saturday.

Fire Department and Senior Citizen's Center – Councilman Paul Trunzo

Monthly Fire Report:

There were 55 calls for the month of December bring the total calls for the year to 519. The department had a total of 1,350 training hours for the year. There were a total of two minor first aid injuries.

Monthly Senior Center Report:

2023 dues are now being collected. Dues are \$10 per year and new members are always welcome.

The gentleman the did the free taxes passed away this last year. While we will not be offering this service this year, free taxes can be done at State Representative Pisciotano's office. You must call the office to set up an appointment.

Junior Council – Chazdine Harmon

South Allegheny will have it's Winter Formal this Friday, January 20 at Stratigo's Banquet Hall. Congratulations and good luck to The Winter Formal Court.

On Friday, January 13, Bryce Epps became South Allegheny's leading Basketball scorer with 1,632 points. Bryce broke the old record which was set 40 years ago by Michal Kurka.

South Allegheny Basketball is just one of 2 teams that remain undefeated. The boys are on the road this week playing at East Allegheny High School and on Saturday at Chatham University where they will face New Castle. Come and support our team.

Police and Safety Committee; Building Inspector – Councilman Anthony Colecchi

There was one bid for the Borough Towing Contract was received and opened on January 10 at the Workshop Meeting.

Motion made by Kowalski second by Trunzo to accept the proposal submitted by Paul's Auto.

Roll Call: Handra, yes; Kowalski, yes; Nabors, yes; Norelli, abstain; Stecak, yes; Trunzo, yes; Colecchi, yes.

YES – 6 ABSTAIN – 1 Motion Carried

Angelo Norelli abstained due to being a relative of Paul Beisler.

Motion made by Handra second by Kowalski to enter into the Towing Contract with Paul's Auto and authorize the proper Borough Officials to sign the Agreement.

Roll Call: Handra, yes; Kowalski, yes; Nabors, yes; Norelli, abstain; Stecak, yes; Trunzo, yes; Colecchi, yes.

YES – 6 ABSTAIN – 1 Motion Carried

Angelo Norelli abstained due to being a relative of Paul Beisler.

Motion made by Kowalski second by Stecak to approve the request from the Fire Department for \$15,000 from the Community Benefit Trust for helmets and gloves for the volunteers and submit the application.

YES – 7 NO – 0 Motion Carried

I met with a representative from the group called Allegheny Together. They work to form a strategic plan for commercial district. An application was submitted for this program.

Mayor's Report – Mayor Keith DiMarco

There were 1,114 calls for the month of December bring the total number of calls for the year to 13,426. Total miles patrolled for the month was 5,336.

Motion made by Stecak second by Norelli to hire Officer Waldron.

YES – 7 NO – 0 Motion Carried

Officer Waldron was sworn in.

Borough Manager's Report – Elaina Skiba

Work is being done to change our electric supplier. Our electric bills for December were \$10,000 more than they were in December of 2021. We are no longer on a fixed rate with our supplier which has caused this increase.

Motion made by Handra second by Norelli to adopt Resolution #1 (01-17-23) listing Borough Records to be destroyed.

YES – 7 NO – 0 Motion Carried

Shiloh Services has been working in the Police Station to update the IT for the Department and the .gov email are almost ready.

The ARPA Fund Report has been submitted to the state for the last quarter of 2022.

The contracts for the next phase of the Ninth Street Park are being sent for signatures. Once they are all returned a notice to proceed will be given.

Solicitor’s Report – Falco Muscante, Maiello, Brungo and Maiello, LLC

Motion made by Kowalski second by Norelli to adopt Ordinance No. 1218, the 2023 Salary Ordinance;

YES – 7 NO – 0 Motion Carried

Motion made by Handra second by Trunzo to advertise with the intent to adopt a change to the Solid Waste Ordinance to that all garbage accounts must be in the property owner’s name.

YES – 7 NO – 0 Motion Carried

Motion made by Norelli second by Trunzo to adopt an ordinance establishing a Municipal Service fee.

YES – 7 NO – 0 Motion Carried

A Municipal claim has been filed against the owner of 607-611 Allegheny Ave., in the amount of \$18,672.52 for delinquent sewage, legal fees and expenses owed to the borough.

Allegheny County Certification of Elected Officials has been received. This will need to be completed and returned to the County prior to February 14, 2023.

Written Reports of Borough Official:

Tax collector – Jennifer Bell – Available upon request

Treasurer – Rosanna DiMarco – Available upon request

Motion made by Norelli second by Trunzo to approve the Monthly Financial Reports for December, 2022.

YES – 7 NO – 0 Motion Carried

Motion made by Trunzo second by Stecak to approve and pay the General Fund bills for December, 2022 in the amount of \$261,190.76.

YES – 7 NO – 0 Motion Carried

Motion made by Norelli second by Nabors to approve and pay Sewer Revenue Fund bills for December, 2022 in the amount of \$195,406.33.

YES – 7 NO – 0 Motion Carried

Communications:

There is an interested party looking to purchase 631 and 633 Monongahela Ave. An appraiser has been contacted to let us know what the property is worth so we would know where to start with a value of the lots.

The Request for Qualifications for the possible sale of the Sanitary Sewer System were sent on January 4, 2023 with responses due back to PFM on January 24, 2023. The next steps will be to set meetings with potential buyers.

New Business:

Motion made by Handra second by Nabors to ratify the advertising of a re-bid for Trash Collection with changes to the specifications.

YES – 7 NO – 0 Motion Carried

The borough will be working on collecting trash payments in house similar to the way sewage is collected. Bills will be the responsibility of the owner or landlord.

Effective Wednesday, January 18, 2023, the Borough office will be closed to the public on Fridays.

Motion made by Norelli second by Trunzo to advertise a Special Voting Meeting on Tuesday, February 7, 2023 at 7:00 PM to open and award bids for Trash Collection.

YES – 7 NO – 0 Motion Carried

A special presentation was given to the Lizik family for the 75 years they had their business in the borough. The Lizik boys retired on December 31, 2022. Good Luck and may they enjoy their retirement.

Motion made by Trunzo second by Handra to adjourn

YES – 7 NO – 0 Motion Carried

Submitted by:



Andrea G. Foster
Borough Secretary

Approved by:

Anthony Colecchi
President of Council

Borough of Glassport Treasurer Report

DECEMBER 2022

First Commonwealth Bank 4763

Community Youth Center

Balance as of Dec 1, 2022	\$ 5,178.44
Deposits 1	\$ 1,000.00
Checks 7	\$ 5,559.31
Balance as of Jan 1, 2023	\$ 619.13

Fire Escrow 1544

Balance Dec 1, 2022	\$ 23,680.27
Deposit	\$
Checks	\$
Balance Jan 1, 2023	\$ 23,680.27

General Fund checking 4698

Balance Dec 1, 2022	\$ 610,754.00
Deposits 37	\$ 689,486.97
Checks 77	\$ 260,489.98
Outstanding items	\$
Balance Jan 1, 2023	\$1,039,750.99

Payroll Account 4762

Balance Dec 1, 2022	\$ 14,868.62
Deposit 2	\$ 130,987.25
Checks 35	\$ 134,898.07
Balance Jan 1, 2023	\$ 10,957.80

First Commonwealth Money Market (General Fund) 3719

Balance Dec 1, 2022	\$ 208,533.79
Deposits	\$
Checks	\$
Interest paid (APY earned 0.05%)	\$ 40.28
Balance Jan 1, 2023	\$ 208,578.07



DECEMBER 2022

FIRST COMMONWEALTH SEWAGE ACCOUNTS

First Commonwealth Sewer Revenue fund (checking 4800)

Balance Dec 1, 2022	\$	48,398.18
Deposit	\$	
Checks	\$	
Outstanding items	\$	
Interest paid	\$	
Balance Jan1, 2023	\$	48,398.18

Sewer Money Market (Public Fund) 6192

Balance Dec 1, 2022	\$	158,018.05
Deposit Transfer from sewer revenue	\$	
Checks	\$	
Outstanding items	\$	
Interest paid (APY earned 0.10%)	\$	33.55
Balance Jan 1, 2023	\$	158,051.60

Sewer (Maintenance Reserve Fund) 4801


Balance Dec 1, 2022	\$	177,628.68
Deposit 53	\$	59,522.33
Checks 33	\$	53,143.26
Outstanding items	\$	
Interest paid	\$	2.83
Balance Jan 1, 2023	\$	177,010.58

Sewer Fund (Money Market Public Funds Flood Ins. Escrow) 8906

Balance Dec 1, 2022	\$	45,057.93
Checks	\$	
Outstanding items	\$	
Service charge	\$	
Interest paid	\$	5.74
Balance Jan 1, 2023	\$	45,057.93

Glassport Community Benefits Trust 6532

Balance Dec 1, 2022	\$	256,465.11
Deposits 5	\$	97,670.13
Checks 3	\$	29,599.00
Balance Jan 1, 2023	\$	324,536.24



DECEMBER 2022

First Commonwealth Pub entity 6002

Balance Dec 1, 2022	\$ 1,118.97
Deposit	
Checks 1	\$
In paid	\$
Ending Balance Dec 31, 2022	\$ 1,118.97

Citizens Bank

Delinquent tax Collection

Balance Dec 1, 2022	
Checks	\$ 8,619.73
Debits	\$
Deposits & credits	\$
Ending Balance Dec 31, 2022	\$ 8,619.73

S&T Bank

Glassport 20150 public project 3003176314

Balance Dec 1, 2022	\$ 46,198.30
Checks	\$
YTD Interest paid	\$.38
Ending Balance Dec 31, 2022	\$ 46,198.68

Commonwealth of Pa

Treasury Dept

Investment program for local government

General fund and special street (Liquid Fuels)

Dec 31, 2022

0001 Liquid fuel

Balance Dec 1, 2022	\$ 329,853.730
Income dividend reinvested	\$ 956.34
Deposit (Sales and Use Tax)	\$
Purchases	\$ 28,992.55
Redemption	\$
Income payable	\$ 249.10

Ending Balance Dec 31, 2022

\$

0002 Liquid Fuel

beginning balance Dec 1, 2022	\$ 128,925.07
Income dividend reinvested Dec 31, 2022	\$
Redemption	\$ 381.54
Purchases	\$ 129,306.61
Income payable	
Redemption	\$ 66.87
Ending Balance Total market value Dec 31, 2022	\$ 28,992.55



DECEMBER 2022

Huntington Nation Bank

Police Seizure

Beginning Balance Dec 1, 2022	\$	510.97
Service fee cr refund	\$	5.00
Ending Balance Dec 31, 2022	\$	505.97



TAXING DISTRICT: BOROUGH OF GLASSPORT
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 02/07/2023 FOR TAX YEAR 2022
FOR THE PERIOD: 01/01/2023 TO 01/31/2023

<u>A. COLLECTIONS</u>	<u>REAL ESTATE</u>	<u>INTERIM/OTHER</u>	<u>PER CAPITA</u>
Balance Collectable	280,459.17	<i>Business</i> <i>Priviled</i> .00	.00
Additions: During the Period	.00	.00	.00
Deductions: Credits during the Period	.00	.00	.00
Total Collectable	280,459.17	.00	.00
LESS: Face Collected for the Period	17,987.41	.00	.00
LESS: Deletions from the List	.00	.00	.00
LESS: Exonerations	.00	.00	.00
LESS: Liens/Non-Lienable Installments	.00	.00	.00
<u>BALANCE COLLECTABLE - END OF PERIOD</u>	<u>262,471.76</u>	<i>4,500</i> .00	<u>.00</u>

B. RECONCILIATION OF CASH COLLECTED

Face Amount of Collections	17,987.41	.00	.00
Plus: Penalties	1,758.93	.00	.00
Less: Discounts	.00	.00	.00
Total Cash Collected per Column	19,746.34	.00	.00

TOTAL CASH COLLECTED

19,746.34

C. PAYMENT OF TAXES

Amount Remitted During the Period (SEE ATTACHED SCHEDULE)	19,746.34
Amount Paid with this Report Applicable to this Reporting Period	<i>(BUS. PRIV.)</i> 4,500.00
<u>TOTAL REMITTED THIS PERIOD</u>	19,746.34

List Other Credit Adjustments (SEE ATTACHED SCHEDULE)

24,246.34

Interest Earnings (if applicable)

.00

<u>TAXING DISTRICT USE (OPTIONAL)</u>	
Carryover from Previous Period	\$ _____
Amount Collected this Period	\$ _____
Less Amount Paid this Period	\$ _____
Ending Balance	\$ _____

Jennifer Bell

Tax Collector

2/7/23

Date

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the period.

Received by (taxing district): _____

Title: _____ Date: _____

I acknowledge the receipt of this report.