



Borough Council Agenda

*Zoom Video Communications; Webinar ID –985 5960 3612 / Password-008714
Emergency Declaration Virtual Meeting, April 27, 2020, 7PM*

1. Pledge of Allegiance.
2. Roll call.
3. Public comment on agenda items.
4. Motion to approve minutes.
5. Motion to approve and pay open bills.
6. Personnel Matters.
7. Financial Report. (Debt Consolidation – Informational / RFP).
8. 2020 Census Reminder (Informational).
9. Public comment.
10. Public officials.
11. Adjourn.

Please email any questions on agenda, and/or non-agenda items under the “**Home**” tab of our website, “**Contact us.**” Questions (*if any*) will be accepted until noon (12PM) on the date of the virtual meeting and will be addressed during that time.

To listen to the meeting via phone - Please dial (312) 626-6799 and follow the prompts.

To listen online - Please paste the following link <https://bit.ly/DunmoreApr27> into your browser and follow the prompts.

If you have any questions regarding this process, please email them prior the deadline.

Thank you and Stay safe.

**Dunmore Borough Debt
As of December 31, 2019**

	Bonds	Interest	Origination Date	Maturity Date	Interest Rate	Holder	Purpose
	\$ 135,000.00	\$ 5,945.00		5/21/21	vary 1.1% to 4.5%	Fidelity Bank	2003 General Obligation Bonds
	7,240,000.00	2,107,336.69	5/4/2012	11/4/34	Fixed 3.49%	FNCB	2012 General Obligation Note of 2009 and 2010
	3,022,238.28	476,698.98	2/5/2013	2/5/28	Fixed 3.59%	People's Bank	2013 EE Pension Fund
	1,358.88	-	1/10/2015	12/9/19	Fixed 3.34%	FNCB	2014 Vehicle
	468,317.08	38,857.95	3/3/2016	3/6/25	Fixed 2.99%	FNCB	2013 Ladder truck
	428,570.00	27,148.65	12/9/2016	12/9/23	Fixed 2.99%	Fidelity Bank	2016 General Obligation three refuse trucks
					Years 1-5 3.85%, Years 6-10 3.85%, Years 10-15 4.35%		
	4,172,774.25	1,019,730.00	12/16/2016	12/16/31	Years 10-15 4.35%	FNCB	2016 Pension Obligation
	570,773.37	117,255.60	12/16/2016	12/16/31	Fixed 3.2%	FNCB	2016 General ob DCC HVAC, DPW demolition GON
	721,311.42	48,401.91	11/20/2017	11/20/24	Fixed 2.59%	FNCB	2017 Paving and road improvement
	1,406,464.49	420,453.37	8/31/2018	12/31/33	Fixed 3.95%	FNCB	2018 Schautz Stadium
Total	\$ 18,166,807.77	\$ 4,261,828.15					
Less:	7,240,000.00	2,107,336.69	Proposing to pay-off with Sewer Authority Proceeds.				
Re-finance	\$ 10,926,807.77	\$ 2,154,491.46	Proposing to send out RFP to refinance the principle amount				

Balance in Sewer Authority Account as of 3/31/2	\$9,469,477.85
Proposed Pay-Off Amount	7,240,000.00
Balance in account after loan pay-off	\$ 2,229,477.85

Borough of Dunmore
Unpaid Bills Detail
 As of April 20, 2020

Type	Date	Num	Due Date	Aging	Open Balance
American Fire Services					
Bill	04/14/2020		04/24/2020		4,848.18
Total American Fire Services					4,848.18
American Janitor & Paper Supply					
Bill	04/14/2020		04/24/2020		1,038.88
Total American Janitor & Paper Supply					1,038.88
Brian's Auto Body & General Repair					
Bill	04/14/2020		04/24/2020		1,535.04
Total Brian's Auto Body & General Repair					1,535.04
Bucktown Truck Sales & Service					
Bill	04/14/2020		04/24/2020		4,775.37
Total Bucktown Truck Sales & Service					4,775.37
Central Square Technologies					
Bill	04/14/2020		04/24/2020		5,101.00
Total Central Square Technologies					5,101.00
Cintas Corp. #735					
Bill	04/14/2020		04/24/2020		529.23
Total Cintas Corp. #735					529.23
Crystal Clear Spring Water Co.					
Bill	04/14/2020		04/24/2020		86.25
Total Crystal Clear Spring Water Co.					86.25
Cummings Law, LLC					
Bill	04/14/2020		04/24/2020		730.00
Total Cummings Law, LLC					730.00
Dailey Resources, Ltd.					
Bill	04/14/2020		04/24/2020		8.00
Total Dailey Resources, Ltd.					8.00
DeLage Landen Financial Services					
Bill	04/14/2020		04/24/2020		1,467.94
Total DeLage Landen Financial Services					1,467.94
Dempsey Uniform & Linen Supply					
Bill	04/14/2020		04/24/2020		517.86
Total Dempsey Uniform & Linen Supply					517.86
DePietro's Pharmacy					
Bill	04/14/2020		04/24/2020		887.98
Total DePietro's Pharmacy					887.98
Duda Actuarial Consulting, Inc.					
Bill	04/14/2020		04/24/2020		1,850.00
Total Duda Actuarial Consulting, Inc.					1,850.00
Dunmore Lumber Co.					
Bill	04/14/2020		04/24/2020		9.99
Total Dunmore Lumber Co.					9.99

Borough of Dunmore
Unpaid Bills Detail
 As of April 20, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Eastern Fire Equipment Services					
Bill	04/14/2020		04/24/2020		44.93
Total Eastern Fire Equipment Services					44.93
G&S Car Washes					
Bill	04/14/2020		04/24/2020		141.00
Total G&S Car Washes					141.00
Glick Fire Equipment Company					
Bill	04/14/2020		04/24/2020		4,336.97
Total Glick Fire Equipment Company					4,336.97
Global Equipment Company Inc.					
Bill	04/14/2020		04/24/2020		88.71
Total Global Equipment Company Inc.					88.71
Industrial Electronics, Inc.					
Bill	04/14/2020		04/24/2020		580.11
Total Industrial Electronics, Inc.					580.11
Iron Nebula					
Bill	04/14/2020		04/24/2020		1,574.00
Total Iron Nebula					1,574.00
Jalvo, Inc.					
Bill	04/14/2020		04/24/2020		5,160.00
Total Jalvo, Inc.					5,160.00
Jaworski Sign Company					
Bill	04/14/2020		04/24/2020		150.00
Total Jaworski Sign Company					150.00
Koch 33 Auto					
Bill	04/14/2020		04/24/2020		1,645.02
Total Koch 33 Auto					1,645.02
Lacka. County Wireless					
Bill	04/14/2020		04/24/2020		30.00
Total Lacka. County Wireless					30.00
McCarthy Tire					
Bill	04/14/2020		04/24/2020		525.23
Total McCarthy Tire					525.23
McCool, Maria/Court Reporter					
Bill	04/14/2020		04/24/2020		218.00
Total McCool, Maria/Court Reporter					218.00
McKesson Medical - Surgical					
Bill	04/14/2020		04/24/2020		737.14
Total McKesson Medical - Surgical					737.14
Mercer Sales & Service					
Bill	04/14/2020		04/24/2020		330.00
Total Mercer Sales & Service					330.00

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Unpaid Bills Detail
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Type	Date	Num	Due Date	Aging	Open Balance
NEIC/Northeast Inspection Consultants					
Bill	04/14/2020		04/24/2020		4,677.45
Total NEIC/Northeast Inspection Consultants					4,677.45
Nicholas, D. G.					
Bill	04/14/2020		04/24/2020		113.00
Total Nicholas, D. G.					113.00
Northeast Signal & Electric Co., Inc.					
Bill	04/14/2020		04/24/2020		560.00
Total Northeast Signal & Electric Co., Inc.					560.00
PA Dept. of Comm.& Econ. Develop.					
Bill	04/14/2020		04/24/2020		103.50
Total PA Dept. of Comm.& Econ. Develop.					103.50
Pest Practice LLC					
Bill	04/14/2020		04/24/2020		880.00
Total Pest Practice LLC					880.00
Positive Results Marketing, Inc.					
Bill	04/14/2020		04/24/2020		716.22
Total Positive Results Marketing, Inc.					716.22
Quill					
Bill	04/14/2020		04/24/2020		354.26
Total Quill					354.26
Sack's Tailors-Cleaners					
Bill	04/14/2020		04/24/2020		20.00
Total Sack's Tailors-Cleaners					20.00
Summa's Hardware, Inc.					
Bill	04/14/2020		04/24/2020		318.56
Total Summa's Hardware, Inc.					318.56
Thomas Toole					
Bill	04/14/2020		04/24/2020		400.00
Total Thomas Toole					400.00
Topp Copy Products/Repairs					
Bill	04/14/2020		04/24/2020		579.00
Total Topp Copy Products/Repairs					579.00
Trane US Inc.					
Bill	04/14/2020		04/24/2020		413.00
Total Trane US Inc.					413.00
Ufberg & Associates, LLP					
Bill	04/14/2020		04/24/2020		15,286.90
Total Ufberg & Associates, LLP					15,286.90
ULINE					
Bill	04/14/2020		04/24/2020		471.61
Total ULINE					471.61

Borough of Dunmore
Unpaid Bills Detail
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
United States Postal Service (Mail Machin					
Check	06/18/2019	ACH			-200.00
Check	06/24/2019	ACH			-200.00
Check	07/12/2019	ACH			-200.00
Check	07/11/2019	ACH			-200.00
Check	08/20/2019	ACH			-200.00
Check	09/10/2019	ACH			-200.00
Check	10/17/2019	ACH			-200.00
Check	11/14/2019	ACH			-199.05
Check	11/22/2019	ACH			-200.00
Check	12/10/2019	ACH			-200.00
Check	01/08/2020	ACH			-200.00
Check	12/03/2019	ACH			-50.00
Check	01/21/2020	ACH			-200.00
Check	02/21/2020	ACH			-200.00
Total United States Postal Service (Mail Machin					-2,649.05
Vac-Way Appliance & Svc., Inc.					
Bill	04/14/2020		04/24/2020		1,375.96
Total Vac-Way Appliance & Svc., Inc.					1,375.96
TOTAL					62,567.24

BOROUGH OF DUNMORE



400 South Blakely Street
Dunmore, PA 18512
570-343-7611 / FAX 570-343-8107

April 20, 2020

Scranton Times/Tribune
Penn Avenue and Spruce Street
Scranton, Pennsylvania 18503

ATTENTION LEGAL ADS

Please run the following notice in the LEGAL AD section of the newspaper in your next available issue.

Notice is hereby given by Dunmore Borough Council that the work session scheduled for Monday, April 27, 2020 at the Dunmore Community Center beginning at 7pm, will now be a Public Meeting to be held virtually via Zoom Video Communications beginning at the same scheduled time.

The meeting login information and password are included at the bottom of the agenda for both phone and internet access which is posted on the Borough website (www.DunmorePa.gov).

This meeting will be a “listen only” meeting. Therefore, any/all questions related to the agenda or non-agenda items will need to be emailed by noon (12pm) on the 27th. Please see the instructions at the bottom of the agenda page to accomplish that.

We thank you for your patience during these trying times, and hope that everyone is staying safe.

Vito P. Ruggiero, Municipal Administrator/Secretary