

TAYLOR BOROUGH COUNCIL MEETING

April 12, 2023 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 March 8, 2023, Regular Meeting Minutes and the March 22, 2023, Special Meeting Minutes both held at the Taylor Municipal Building at 122 Union Street Taylor, PA.
- **Executive Session(s)**: Held on March 22, 2023 immediately following the 7:00 P.M. Special Meeting, March 29, 2023 scheduled for 6:30 P.M and on April 10, 2023 immediately following the 7:00 P.M. work session regarding personnel issues.
- Old Business
- New Business

- A. Consider a motion to ratify the appointment of Beverly Wallace as a Part Time Clerk at a rate of \$18.00 per hour for between 25 and 30 hours per week effective March 27, 2023.
- B. Consider a motion to accept or reject a bid submission to the Lackawanna County repository tax list property sale for PIN # 15501-020-018 (.54 Acres), Bid amount \$2,834.00 (Total Payment \$2,982.43).
- C. Consider a motion to adopt Resolution # 5 of 2023, authorizing UGI GetGas Program to install gas mains in the Rendham Area of Taylor.
- D. Consider a motion to accept a bid from C/B Asphalt Solutions in the amount of \$8,525.00 for the Seal Coating and repaint all lines in TCC Parking Lots.
- E. Consider a motion to retain Shepstone Management Company, Inc as the Borough Planner and to undertake a review and update the Borough's land use Ordinances.

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

4/11/2023
4:13:04 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 April 11, 2023

Type	Date	Num	Memo	Open Balance
10-8 Emergency Vehicle Service				
Bill	03/29/2023	26743	Install Customer supplied NOPTIC Camera System - 2021 P...	245.00
Bill	04/03/2023	26956	95-4 Change Order - 1 WHITE 1 BLACK ANTENNA LAIRD ...	210.34
Total 10-8 Emergency Vehicle Service				455.34
Alectus Technology Group, LLC				
Bill	04/06/2023	6322	Server check qtr pc monitoring 3/28/2023	1,122.00
Bill	04/06/2023	6290	Gateway security service 3mo/pc monitoring qtr 3/28/2023	1,211.00
Total Alectus Technology Group, LLC				2,333.00
AmTrust North America				
Bill	04/11/2023	APAY...	Workmans Comp 4/11/2023	8,205.00
Total AmTrust North America				8,205.00
Association of Mayors				
Bill	04/11/2023	APAY...	2023 Membership - Loni Kavulich Loiselle	70.00
Total Association of Mayors				70.00
AutoZone #1836				
Bill	04/06/2023	18365...	Amber Lights for Snow Plows	26.40
Total AutoZone #1836				26.40
Bernard Health				
Bill	04/03/2023	DE0924	BerniePortal employer upgrades 1094/1095 filing	284.00
Total Bernard Health				284.00
Building Inspection Underwriters				
Bill	04/11/2023	0100-...	unbilled insp.and consulting fees before 3/31/2023 140 Keys...	1,059.31
Total Building Inspection Underwriters				1,059.31
Capital One Bank				
Bill	04/10/2023	APAY...	Google G Suite03/01/2023	134.03
Bill	04/10/2023	APAY...	Google Dome 3/3/2023	139.92
Bill	04/10/2023	04200...	2 pack AA Batteries 1 DPW 1BB	41.56
Bill	04/10/2023	41754...	Express Mail 3/16/2023Florham Park NJ	28.75
Bill	04/10/2023	APAY...	Notary Assoc Kristi Englehardt renewal	387.83
Bill	04/10/2023	APAY...	PTC EZPASS 3/21/2023	111.48
Bill	04/10/2023	APAY...	IBackup 3/23/2023	99.50
Bill	04/10/2023	38306...	Walmart 3/23/3023 new sweeper for BB	54.00
Bill	04/10/2023	76970...	Stripping paint for Vascar lines for Police 3/23/2023	105.92
Bill	04/10/2023	113-2...	Amazon 03252023 Otterbox Defender Pixel 7 Zoning	47.69
Bill	04/10/2023	113-4...	Amazon 3/25/2023 Pixel Screen Protector Zoning	11.44
Bill	04/10/2023	00061...	Axon 3/23/2023 2 TASERS TR	990.00
Total Capital One Bank				2,152.12
Cerroe, LLC				
Bill	04/11/2023	463	34 Platinum PD car wash chgs month March 2023 @ 7.00	238.00
Total Cerroe, LLC				238.00
Cintas Fire 636525				
Bill	03/28/2023	0f506...	TCC annual inspection	1,143.34
Bill	03/29/2023	0F506...	TCC Annual Inspection 3/15/2023	1,143.34
Total Cintas Fire 636525				2,286.68
Comcast				
Bill	04/11/2023	APAY...	Service DPW Bldg 4/5/2023	235.48
Bill	04/11/2023	APAY...	Service Taylor Boro 4/4/2023	387.53
Total Comcast				623.01

Taylor Borough
Unpaid Bills Detail
As of April 11, 2023

Type	Date	Num	Memo	Open Balance
Community National Bank				
Bill	03/29/2023	APAY...	2020 chev silverado police truck leasing	12,948.83
Bill	03/29/2023	APAY...	4 in car cameras 10 body cameras1 bldg camera	7,821.56
Total Community National Bank				20,770.39
Cristiano Welding Supply				
Bill	03/28/2023	sy022...	cylinder rental 2/28/2023	19.24
Bill	04/11/2023	APAY...	AC-3 OX-L tools 2/28/2023 & 03/31/2023 invoices	40.22
Total Cristiano Welding Supply				59.46
Daniel P Zeleniak				
Bill	04/11/2023	APAY...	2023 Medical reimb. rem bal \$222.96	277.04
Total Daniel P Zeleniak				277.04
David B. Graham				
Bill	04/06/2023	APAY...	3-19-2023 Riverside Spring Play	100.00
Total David B. Graham				100.00
David M. Moran				
Bill	04/06/2023	APAY...	3-17-2023 Riverside Spring Play	100.00
Total David M. Moran				100.00
Dell Marketing L.P.				
Bill	04/03/2023	10653...	Laptop for Zoning - R. Bachman	826.03
Total Dell Marketing L.P.				826.03
Dennison Supply LLC				
Bill	03/29/2023	23-0065	Noakes Park Teener Field - 60 Feet Top Rail Fence & Hard...	284.58
Total Dennison Supply LLC				284.58
Dixon Sealer & Supply, Inc.				
Bill	04/03/2023	8208	Thermometer for Marathon Tar Buggy	159.50
Bill	04/10/2023	1496	50lb bag black beauty	89.70
Total Dixon Sealer & Supply, Inc.				249.20
Eckert Seamans, LLC				
Bill	03/28/2023	1735230	taylor boro regarding general labor 2/28/23	1,247.00
Total Eckert Seamans, LLC				1,247.00
Econo Signs LLC				
Bill	04/03/2023	10-98...	2 15 min pkg signs 200 block of N main St	117.30
Bill	04/03/2023	10-98...	12 Street Sign Brackets	253.17
Bill	04/11/2023	10-98...	2 no parking, handicap & dropoff only - tcc & library area	168.15
Total Econo Signs LLC				538.62
Ehrlich				
Bill	03/28/2023	33381...	taylor boro bldg pest control 3/17/2023	62.64
Bill	03/29/2023	30888...	pest control for TCC & daycare 2/27/2023	68.67
Bill	04/03/2023	33381...	pest control at TCC 3/28/2023	68.67
Bill	04/11/2023	33381...	Taylor Boro Bldg pest maintenance 3/31/2023	62.64
Total Ehrlich				262.62
Elijah B. Izak				
Bill	04/06/2023	APAY...	3-17-2023 Riverside Spring Play	100.00
Total Elijah B. Izak				100.00
Fastenal Company				
Bill	04/03/2023	PATA...	2 bags of tech self tapping screws	17.97
Total Fastenal Company				17.97

Taylor Borough Unpaid Bills Detail As of April 11, 2023

Type	Date	Num	Memo	Open Balance
Fidelity Bank				
Bill	04/11/2023	APAY...	Tax Free Municipal Loan 4/13/2023	3,074.78
Total Fidelity Bank				3,074.78
Five Star Equipment Inc.				
Bill	04/11/2023	1485	Front windshield wiper for backhoe 3/23/2023	41.21
Total Five Star Equipment Inc.				41.21
George J. Davis				
Bill	04/06/2023	00438	2002 Scag - Pre Season Maintenance	473.00
Total George J. Davis				473.00
Highmark Inc.				
Bill	04/11/2023	23040...	Vision Plan May 2023	134.40
Total Highmark Inc.				134.40
Honor Awards				
Bill	03/31/2023	14846	black white sign John Fox	11.61
Total Honor Awards				11.61
Independent Technical Service				
Bill	03/28/2023	03222...	repair and install new electric lock at front door at boro bldg	290.00
Total Independent Technical Service				290.00
James Schiavo				
Bill	03/29/2023	APAY...	3/10/23 -3/23/23 mileage reimbursement (130.2 x.655)	85.28
Bill	04/06/2023	apay0...	inspecting 03/24/2023-04/06/2023 mileage reimb.	85.28
Total James Schiavo				170.56
Judge Lumber Company				
Bill	04/06/2023	G1012...	Picnic Table Repair - Derenick Park	11.95
Bill	04/06/2023	G1014...	Ceiling Blocks - Daycare	936.00
Total Judge Lumber Company				947.95
Kost Tire & Auto Service				
Credit	04/04/2023	49-GS...	Credit from 49-GS83098	-1,066.25
Bill	03/29/2023	49-GS...	95-K-9 Oil & Filter, Rotate Tires & Air Pressure Check	74.95
Bill	04/04/2023	49-GS...	95-4 Tires & Oil Change (Originally Invoiced for 1,066.25)	618.45
Bill	04/11/2023	49-GS...	95- 1 (4) Tires 265/65R18 114T SL GY Wrangler Workhorse	567.96
Total Kost Tire & Auto Service				195.11
Lackawanna Recycling Center, Inc.				
Bill	04/11/2023	OE02...	Inbound commingle 3/23/2023	604.40
Total Lackawanna Recycling Center, Inc.				604.40
M & K Truck Center, LLC				
Bill	04/03/2023	23168...	pw 2 STATE INSPECTION	109.00
Bill	04/03/2023	23141...	AIR brake fitting broke PW7	207.34
Bill	04/03/2023	22972...	Inspection & turbo activator PW-7	2,897.95
Total M & K Truck Center, LLC				3,214.29
M & M Plumbing, Heating and AC Inc.				
Bill	04/11/2023	APAY...	Taylor Comm.Library 4/10/2023 sink faucet leaking	105.00
Total M & M Plumbing, Heating and AC Inc.				105.00
M.S. Martin Enterprises, Inc.				
Bill	03/29/2023	3341	NOPTIC NV3 Camera w/ LED Spotlight	3,529.00
Total M.S. Martin Enterprises, Inc.				3,529.00

Taylor Borough
Unpaid Bills Detail
As of April 11, 2023

Type	Date	Num	Memo	Open Balance
Mark Wozniak				
Bill	04/05/2023	40001	Zoning hearings (3) on March 20,2023	125.00
Total Mark Wozniak				125.00
Marshall Machinery, Inc				
Bill	03/29/2023	10500C	Air Filter & Chain for Pole Saw, 2 Stroke Oil	77.90
Bill	04/11/2023	10634C	3 Weed Wacker - String Trimmers - Model ECHO-225	689.97
Total Marshall Machinery, Inc				767.87
Matthew McDonald				
Bill	03/29/2023	APAY...	monthly k9 allotment April 2023 410.410	100.00
Bill	04/06/2023	APAY...	3-19-2023 Riverside Spring Play	100.00
Total Matthew McDonald				200.00
Matthew Newton				
Bill	04/10/2023	APAY...	Reimbursement for cdl renewal license	108.50
Total Matthew Newton				108.50
Michael Derenick				
Bill	03/29/2023	APAY...	monthly 430.324	22.99
Total Michael Derenick				22.99
Michael Kowanick				
Bill	04/06/2023	APAY...	3-18-2023 Riverside Spring Play	100.00
Total Michael Kowanick				100.00
Mike Ciuccoli				
Bill	03/30/2023	APAY...	18 mats serviced 3/29/2023	142.50
Total Mike Ciuccoli				142.50
Northeast Hydraulics Inc.				
Bill	04/03/2023	17751	backhoe hydraulic hose 3/31/2023 pw-8	120.51
Total Northeast Hydraulics Inc.				120.51
Northeast Inspection Consultants				
Bill	04/11/2023	2023-...	Zoning monthly retainer 4/1/2023 Overage prev mo.retainer ...	785.04
Bill	04/11/2023	2023-...	Bldg. permit ret. permit fees UCC fees 2/27/2023-3/27/2023	3,056.97
Total Northeast Inspection Consultants				3,842.01
Northeastern PA Alliance				
Bill	03/29/2023	M12694	membership 2023	295.00
Total Northeastern PA Alliance				295.00
PA American Water Company				
Bill	03/30/2023	APAY...	taylor garage dpw service 2-23 to 3-23-2023	153.48
Bill	03/30/2023	Apay ...	TCC service 2/23 to 3/23 2023	130.10
Bill	03/30/2023	APAY...	Boro bldg srv 2/23 to 3/23 2023	66.93
Bill	04/11/2023	APAY...	1400 Schlager	64.71
Bill	04/11/2023	APAY...	Boro fire hydrants 3/2/2023-04/04/2023	2,389.52
Total PA American Water Company				2,804.74
PDQ Print Center				
Bill	03/29/2023	720807	business cards Richard Bachman	105.35
Total PDQ Print Center				105.35

Taylor Borough
Unpaid Bills Detail
As of April 11, 2023

Type	Date	Num	Memo	Open Balance
PennEastern Engineers, LLC				
Bill	03/29/2023	22-16...	223 Pave Project - Billing through February 15, 2023	9,197.50
Bill	03/29/2023	23-00...	south pond st imp project Billing through February 15, 2023	6,510.00
Bill	03/29/2023	21-08...	Boro bldg ada ramps Billing through February 15, 2023	1,045.00
Bill	03/29/2023	22-14...	Derenick park site imp phase 1 - Billing through February 15...	4,000.00
Bill	03/29/2023	11-20...	General 2- Billing through February 15, 2023	1,520.00
Bill	03/30/2023	21 08...	taylor boro bldg ada ramps serv 3/27/2023	95.00
Bill	03/30/2023	18135	3rd st sub division serv 3/27/23	450.00
Bill	03/30/2023	22 14...	Derenick park site phase 1 serv 3/27/2023	300.00
Bill	03/30/2023	11 20...	general inv #11 207 130	1,520.00
Bill	03/30/2023	18111	DEP MS4 program - Billing through March 15, 2023	665.00
Bill	03/30/2023	22 16...	Taylor 2023 pave project - Billing through March 15, 2023	4,265.00
Total PennEastern Engineers, LLC				29,567.50
PPL Electric Utilities				
Bill	03/23/2023	APAY...	Union St Pump Station 2/13/2023-3/15/2023	141.46
Bill	03/23/2023	APAY...	Municipal Building 2/13/2023-3/15/2023	356.45
Bill	04/03/2023	APAY...	church & cemetary 2/24-3/27	26.30
Bill	04/03/2023	APAY...	TCC 2/24 - 3/27	857.61
Bill	04/05/2023	apay0...	PUMP STATION PRINCE & RINALDI DRI 2/28-3/29	54.00
Bill	04/11/2023	APAY...	1200 Kerstetter Ct. 3/8/2023-04/06/2023	42.66
Bill	04/11/2023	APAY...	Oak & Rinaldi Dr pump station 2/28/2023-03/29/2023	208.50
Total PPL Electric Utilities				1,686.98
Pretiz Automotive				
Bill	03/29/2023	54001...	PW-4 Repaired broken ground for front signal lamp, repaired...	220.00
Bill	04/10/2023	54002...	PW-3 Oil Change P/M all new filters	535.08
Bill	04/11/2023	1482	PW-5 Hard Wire Light Left Rear	85.00
Bill	04/11/2023	1483	PW-6 Inspection, Oil Change & P/M	143.95
Bill	04/11/2023	1484	PW-3 repair strobe light /replace 2 fuses	52.45
Total Pretiz Automotive				1,036.48
PSAB				
Bill	03/30/2023	APAY...	boro news magazine 19 membership # 604	230.00
Bill	04/03/2023	32424	Zoning Officer & Zoning Hearing Board 4/4/2023 Bachman	25.00
Bill	04/03/2023	32278	limits to zoning-PMPEI 2/27/2023 Bachman	25.00
Bill	04/03/2023	32545	Fran Deangelo annual conf 6/4 - 6/7	480.00
Bill	04/11/2023	APAY...	Internet Web site renewal July 2023-June 2024	597.00
Total PSAB				1,357.00
RAK Computer Associates Inc.				
Bill	03/23/2023	4257	2023 Annual Lease Fee for Tax Collection Software	360.00
Total RAK Computer Associates Inc.				360.00
Reserve Account				
Bill	03/23/2023	APAY...	Postage	500.00
Total Reserve Account				500.00
RMA Washes Inc.				
Bill	03/28/2023	APAY...	feb 2023 car washes	200.00
Total RMA Washes Inc.				200.00
Scranton Times				
Bill	03/28/2023	82706...	special meeting notice 3/22/2023	86.48
Bill	03/28/2023	82702...	legal ad for 2023 pave project	1,424.88
Bill	03/29/2023	82702...	Legal ad for 3/20/2023 Zoning Meeting	650.52
Bill	04/06/2023	82711...	newspaper ad for Boro Mgr positon	394.06
Total Scranton Times				2,555.94
Seating Inc.				
Bill	03/28/2023	61232	3 High Back Chairs for Police Department	2,701.97
Total Seating Inc.				2,701.97

Taylor Borough Unpaid Bills Detail As of April 11, 2023

Type	Date	Num	Memo	Open Balance
Standard Life Insurance Co.				
Bill	03/28/2023	APAY ...	April 2023 life ins	670.95
Total Standard Life Insurance Co.				670.95
Staples Business Credit				
Bill	04/11/2023	16479...	Office Supplies	134.96
Total Staples Business Credit				134.96
Steve Shannon Tire Co., Inc.				
Credit	04/11/2023	Credit ...	Credit Memo Check #3332	-1,396.14
Bill	03/29/2023	19037...	4 Rear Tires - Both Scags	332.00
Bill	03/29/2023	19037...	PW-3 1 New Tire with Tire Rotation	194.43
Bill	04/11/2023	19034...	PW-7 (4) Rear Tires	1,560.00
Total Steve Shannon Tire Co., Inc.				690.29
Taylor Fire & Rescue				
Bill	03/29/2023	APAY...	monthly 411.500 April 2023	6,000.00
Total Taylor Fire & Rescue				6,000.00
The Fitness Headquarters				
Bill	03/29/2023	2023/...	serv dept parts for repairs TCC weight room	55.10
Total The Fitness Headquarters				55.10
Thomas McGovern				
Bill	04/06/2023	APAY...	3-18-2023 Riverside Spring Play	100.00
Total Thomas McGovern				100.00
Tina McGovern				
Bill	04/10/2023	008	DCNR grant for Phase II Derenick Park	195.00
Total Tina McGovern				195.00
Tom Hesser Chevrolet				
Bill	03/29/2023	337835	95-5 Lube, Oil & Filter Service (23,732 Miles Out)	73.45
Total Tom Hesser Chevrolet				73.45
United Concordia Insurance Co				
Bill	03/28/2023	18457...	april 2023 dental ins	1,419.00
Bill	04/11/2023	18543...	Health Plan 5/1/2023- 5/31/2023	2,798.62
Total United Concordia Insurance Co				4,217.62
Verizon Wireless				
Bill	04/06/2023	99307...	Febraury 23, 2023 - March 22, 2023 Cell Phones	889.59
Total Verizon Wireless				889.59
WEX Bank				
Bill	04/10/2023	88267...	Fuel purchase March 2023	4,955.33
Total WEX Bank				4,955.33
William T. Jones, Esquire				
Bill	03/29/2023	APAY...	monthly retainer April 2023 404.314	2,723.72
Total William T. Jones, Esquire				2,723.72
TOTAL				124,663.43

Taylor Borough
Check Detail
 March 10 through April 11, 2023

Num	Date	Name	Memo	Paid Amount
3532	03/20/2023	AmTrust North America	Workers Comp - 3/30/2023	
APAY...	03/20/2023		Workers Comp - 3/30/2023	-8,205.00
TOTAL				-8,205.00
3533	03/20/2023	Capital One Bank		
APAY...	03/20/2023		PD Training - McDonald 2/20/23-2/21/23	-120.99
APAY...	03/20/2023		Walmart - BB Maintenance - Scrapers for glass & til...	-38.45
APAY...	03/20/2023		Walmart - Black Paint and Car Wash Soap - Truck ...	-33.39
APAY...	03/20/2023		Walmart - Keys for Police Signs & Light Towers	-13.44
APAY...	03/20/2023		Google - Taylor Borough - 2/1/2023	-136.00
APAY...	03/20/2023		Google - Domain 2/3/23	-189.61
APAY...	03/20/2023		Walmart - Legal Size Paper (Admin)	-17.54
APAY...	03/20/2023		Walmart - TCC Water for Vending Machines	-53.60
APAY...	03/20/2023		ACE Hardware - Felt Pads for Furniture in TCC's M...	-23.90
APAY...	03/20/2023		ACE Hardware - Felt Pads for Under Furniture (TCC)	-15.87
APAY...	03/20/2023		Walmart - Water Cooler for Borough Building	-129.00
APAY...	03/20/2023		Home Depot - Floor Scrapers & Blades (Stripping fl...	-73.08
APAY...	03/20/2023		Walmart - Gorilla Tape for Wires on Wall at Boroug...	-25.95
APAY...	03/20/2023		Amazon - Orange Stickers for DPW to put letters on...	-14.40
APAY...	03/20/2023		Fire Store - Black Nitro Gloves for Police Dept	-160.63
TOTAL				-1,045.85
3534	03/20/2023	Comcast		
APAY...	03/20/2023		TCC 3/15/23-4/14/23	-259.86
APAY...	03/20/2023		DPW 3/10/23-4/9/23	-235.55
APAY...	03/20/2023		Admin 3/9/23-4/8/23	-388.02
TOTAL				-883.43
3535	03/20/2023	Highmark Inc.	April 2023 Vision Insurance	
23030...	03/09/2023		April 2023 Vision Insurance	-138.59
TOTAL				-138.59
3536	03/20/2023	James Schiavo	Mileage Reimbursement 2/24/2023-3/9/2023	
APAY...	03/20/2023		Mileage Reimbursement 2/24/2023-3/9/2023	-71.65
TOTAL				-71.65
3537	03/20/2023	LuAnn Krenitsky	Tax Duplicates	
APAY...	03/20/2023		Tax Duplicates	-4,160.00
TOTAL				-4,160.00
3538	03/20/2023	PPL Electric Utilities		
APAY...	03/20/2023		Oak & Rinaldi Pump Station 1/27/23-2/28/23	-245.49
APAY...	03/20/2023		1200 Kerstetter Ct 2/6/23-3/8/23	-44.71
APAY...	03/20/2023		Noakes Park 2/6/2023-3/8/2023	-39.27
TOTAL				-329.47

3:41 PM
04/11/23

Taylor Borough
Check Detail
March 10 through April 11, 2023

Num	Date	Name	Memo	Paid Amount
3539	03/20/2023	Stephen A. Derenick	2023 Medical Reimbursement (Remaining Bal \$3...	
APAY...	03/20/2023		2023 Medical Reimbursement (Remaining Bal \$349...	-150.25
TOTAL				-150.25
3540	03/20/2023	Taylor Lions Club.	2023 Egg Hunt Donation	
APAY...	03/20/2023		2023 Egg Hunt Donation	-200.00
TOTAL				-200.00
3541	03/20/2023	UGI		
APAY...	03/20/2023		Municipal Building 2/7/2023-3/8/2023	-701.81
APAY...	03/20/2023		TCC 2/7/2023-3/8/2023	-1,031.89
APAY...	03/20/2023		DPW Garage 2/7/2023-3/8/2023	-1,143.12
TOTAL				-2,876.82
3542	03/20/2023	WEX Bank	Febraury 2023 Fuel	
87679...	03/17/2023		February 2023 Fuel	-2,485.50
			February 2023 Fuel	-2,324.32
TOTAL				-4,809.82

\$ 22,870.88

Taylor Borough Liquid Fuels
Unpaid Bills Detail
 As of April 11, 2023

Type	Date	Num	Memo	Open Balance
PENNSY SUPPLY INC				
Bill	04/06/2023	3230478	PENNY SPECIAL TYPE 3 COLD PA...	306.00
Bill	04/06/2023	3230083	TYPE 3 PENNSY SPECIAL COLD P...	163.50
Bill	04/06/2023	3229766	TYPE 3 PENNSY SPECIAL COLD P...	309.00
Bill	04/06/2023	3232922	TYPE 3 PENNSY SPECIAL COLD P...	273.00
Bill	04/06/2023	3230294	TYPE 3 PENNSY SPECIAL COLD P...	147.00
Total PENNSY SUPPLY INC				<u>1,198.50</u>
PPL Electric Utilities				
Bill	04/06/2023	APAY0406...	PPL OAK AND MAIN ST 2/7/2023-0...	40.13
Bill	04/06/2023	APAY0406...	MAIN ST 1/2 DAVIS ST BRIDGE LIT...	65.40
Bill	04/06/2023	APAY0406...	MAIN ST TFLT@DAVIS ST SIGNAL ...	43.29
Bill	04/06/2023	apay04062...	KEYSER AND OAK SIGNAL 2/28/20...	39.83
Bill	04/06/2023	APAY0406...	LED STREET LITES 02/28/2023-03/...	6,511.15
Total PPL Electric Utilities				<u>6,699.80</u>
TOTAL				<u><u>7,898.30</u></u>

March Payroll	\$237,566.27
March General Fund Open Invoices	\$124,663.43
March Paid Invoices	\$22,870.88
March Liquid Fuels Open Invoices	\$7,898.30

Total Expenditures \$392,998.88

**Treasurer's Report
March 2023**

Local Services Tax	\$9,445.72
Earned Income Tax	\$84,910.50
RE Transfer Tax – March	\$6,314.63
Tax Duplicates	\$4,160.00
RE Tax Delinquent 2021	\$279.06
RE Tax Delinquent 2022	\$234.61
Court Fees/Police Fines	\$2,449.74
K-9 Donation	\$7,135.69
Zoning	\$160.00
TCC	\$2,021.00
UCC Permits	\$9,257.94
Other Income	\$5,494.04
Intergovernmental	\$850.00
Zoning Hearings	\$2,000.00
SRO Reimbursement	\$15,515.00
Liquid Fuels 2023 Allotment	\$164,441.29
Interest	\$3,321.79
<u>Total Revenue:</u>	\$317,991.01

**Financial Report
March 31, 2023**

General Account	\$	1,629,308.66
Real Estate Tax Account	\$	258,643.92
Liquid Fuels Account Balance	\$	238,744.72

Splash Park Account	\$	30,768.73
Veterans Memorial Account	\$	1,306.45
Hero's Banner Account	\$	7,335.94

Open Purchase Orders (PO's)	\$	(35,190.98)
10 Year General Obligation Note	\$	(142,317.30)
Lease Obligations	\$	(283,592.42)
2023 Police Comp/OT Obligations	\$	(15,625.02)
Other Police Comp/OT Obligations	\$	(30,513.20)
Escrow Funds (Taylor Commons)	\$	60,278.09
Escrow Account (General)	\$	12,364.40
Police Pension Fund	\$	3,316,418.65
ESL, Inc. Escrow Account	\$	495,588.86
Fire Insurance Escrow	\$	10.00
ARPA Fund	\$	624,469.77
Taylor Police K-9 Fund	\$	13,397.71

**Recycling Report
March – 2023**

	Pounds	Tons
Commingle	30,220	15.11
Cardboard/Paper	28,540	14.27
Totaling	58,760	29.38