

# TAYLOR BOROUGH COUNCIL MEETING

April 13, 2022 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 9, 2022 Regular Meeting Minutes held at the Taylor Municipal Building at 122 Union Street Taylor, PA.
- Old Business
- New Business

- A. Consider a motion to accept a resignation from Officer Taylor Trubia effective March 21, 2022.
- B. Consider a motion to accept a resignation from Cross Mercado as a Part Time DPW Employee effective March 22, 2022.
- C. Consider a Resolution # 6 of 2022, regarding the Derenick Park Grant Application.
- D. Consider a motion to authorize the purchase of the 2022 & 2023 qualification & training ammunition from Witmer Public Safety Group/The Officers Store (Costars # 23-238776) in the amount of \$27,832.30.
- E. Consider a motion to authorize the purchase of 7 Chrome Books (\$2,093), 4 Laptops (\$2,996), 2 Docking Stations (\$598) and 4 Monitors (\$996) – total amount \$6,683.00.
- F. Consider a motion to authorize the Chairman to execute a letter of support on behalf of the Lackawanna Heritage Valley Authority in their submission of a grant to DCNR requesting funding for the acquisition of a 2.94 acre former rain corridor in Taylor Borough.
- G. Consider a motion to approve a change order for the 5<sup>th</sup> Street Sanitary Sewer Project for a reduction of \$15,650.00 of the original contract amount (\$94,982.50) and to authorize the Chairman to execute the change order document upon preparation by the Borough Engineer and the subsequent receipt of the same from the contractor. Additionally, authorizing the release of the final payment in the amount of \$7,933.25 upon confirmation from the Borough Engineer.
- H. Consider a Resolution # 7 of 2022, to accept donations for a canine by the Borough and other general Police Equipment and Support.
- I. Consider a Resolution # 8 of 2022, Taylor Borough Council conditional approval for Taylor 1, LLC major subdivision and land development plan(s) of Feltsville Parcel IV Major Subdivision – Whispering Pines – Phase 2 Supplemental plans as prepared by Reuther Bowen Engineering dated February 16, 2022.

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

4/12/2022

3:58:04 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 12, 2022

Type	Date	Num	Memo	Open Balance
<b>Alectus Technology Group, LLC</b>				
Bill	03/28/2022	5942	PD - Quarterly Billing - Server & PC Monitoring	1,077.00
Bill	03/28/2022	5910	Borough - Security Service & PC Monitoring Quarterly Billing	822.00
Total Alectus Technology Group, LLC				1,899.00
<b>All American Rooter</b>				
Bill	03/27/2022	APAY...	Schrader Street, Storrs Street, Billy Lane, Main Street, E. Pri...	3,950.00
Total All American Rooter				3,950.00
<b>Barber Ford</b>				
Bill	04/06/2022	302832	PD - 95-8 Battery (failed diagnostic test during recall for rear ...	169.90
Total Barber Ford				169.90
<b>Building Inspection Underwriters</b>				
Bill	03/31/2022	0100-...	Inspection and Consulting Fees 3/10/22	3,602.90
Total Building Inspection Underwriters				3,602.90
<b>Capital One Bank</b>				
Credit	02/03/2022	020322	Credit - Walmart	-14.88
Bill	02/24/2022	022422	Rock Salt - 25 (50 lb) bags of Calcium Chloride for Borough ...	375.77
Bill	02/28/2022	022822	2 Pack Screen Protector for Iphone - D. Zeleniak	8.45
Bill	03/02/2022	053049	Walmart - PD HDMI to VGA Adapter for PD Computer (Qty ...	29.96
Bill	03/10/2022	036789	Walmart - Mouse Traps for Police Station	9.16
Bill	03/10/2022	33935...	Lowe's - Council Chambers - 2 Hinges	28.58
Bill	03/10/2022	68612	DPW - JoDan Buick/GMC - Diagnostic Check with Sensor F...	133.56
Bill	03/11/2022	64458	PD - Northeast Title & Tag - Requesting Duplicate Title - 201...	85.49
Bill	03/13/2022	040799	PD - Surridge/Snyder Conference - Courtyard by Marriott 3/1...	317.67
Bill	03/21/2022	004365	DPW - 12 Packs of US2 - 2 Stroke Oil for Small Lawn Equip...	17.88
Bill	03/22/2022	064236	Walmart - TCC Water (8 Cases)	27.84
Bill	03/22/2022	032222	IBackup	99.50
Bill	03/23/2022	046847	DPW - 10-30 Oil for New 4" Trash Pump	12.36
Bill	03/27/2022	032722	Google GSuite & Google Domain	279.75
Total Capital One Bank				1,411.09
<b>Comcast</b>				
Bill	04/04/2022	APAY...	Boro Bldg - 4/9/22 - 5/8/22	349.86
Total Comcast				349.86
<b>Community National Bank</b>				
Bill	03/17/2022	63112	4 In-Car Cameras, 10 Body Cameras, 1 Bldg Camera Syste...	7,821.56
Bill	03/17/2022	82147	New Chevrolet Silverado Police Truck (316760)	12,948.83
Bill	03/17/2022	62896	2019 Chevrolet Tahoe Police Vehicle (333922)	21,323.20
Total Community National Bank				42,093.59
<b>Cook Brothers Truck Parts</b>				
Bill	03/14/2022	1564248	DPW - 2 Cases Green Marker Paint	96.00
Total Cook Brothers Truck Parts				96.00
<b>Cristiano Welding Supply</b>				
Bill	03/31/2022	SY322...	Cylinder Rental Invoice	19.12
Total Cristiano Welding Supply				19.12
<b>Crystal Clear Spring Water Co.</b>				
Bill	02/09/2022	2092201	Boro Bldg - 6 (5 Gal) Water	36.00
Bill	03/02/2022	322202	Boro Bldg - 9 (5 Gal) Water	54.00
Total Crystal Clear Spring Water Co.				90.00

**Taylor Borough**  
**Unpaid Bills Detail**  
 As of April 12, 2022

Type	Date	Num	Memo	Open Balance
<b>DGK Insurance</b>				
Credit	04/08/2021	414632	Credit - Delete 2014 Ford - 1st Installment	-63.00
Bill	04/05/2022	420635	Business Auto Policy - Add 21 Expedition SSV - 1st Installment	498.00
Total DGK Insurance				435.00
<b>Eckert Seamans, LLC</b>				
Bill	03/21/2022	1676047	2021 Workplace Investigation	1,769.00
Bill	03/21/2022	1676046	General PD Issues	493.00
Total Eckert Seamans, LLC				2,262.00
<b>Econo Signs LLC</b>				
Bill	03/01/2022	10-97...	Stop Signs, Stop Sign Faces and Street Signs - El Drive	398.43
Total Econo Signs LLC				398.43
<b>Ehrlich</b>				
Bill	03/15/2022	14205...	Boro Bldg - Pest Control Maintenance	58.00
Bill	03/18/2022	14205...	Library - Pest Control Maintenance - 3/18/22	58.00
Bill	03/23/2022	14205...	TCC Pest Control Maintenance - 3/23/22	63.00
Total Ehrlich				179.00
<b>encova Insurance</b>				
Bill	04/03/2022	36283...	Policy WCA4020158	7,804.00
Total encova Insurance				7,804.00
<b>Fastenal Company</b>				
Bill	03/02/2022	PATA...	DPW - Street Sign Hardware	63.77
Total Fastenal Company				63.77
<b>Fidelity Bank</b>				
Bill	03/28/2022	032822	Municipal Loan - XXXXXX2776	3,074.78
Total Fidelity Bank				3,074.78
<b>Galdieri Electrical Dist. Co., Inc.</b>				
Bill	03/15/2022	369308	TCC - Keys for TCC Gym Lights and LED Bulbs	33.15
Bill	03/21/2022	369496	Honors Banners - 4 Packs Cable Ties for Banners	23.40
Total Galdieri Electrical Dist. Co., Inc.				56.55
<b>George J. Davis</b>				
Bill	03/25/2022	000413	DPW - Tire Cub Scag P/M Service	285.00
Bill	04/08/2022	000416	DPW - Tiger Cat Scag P/M	183.00
Total George J. Davis				468.00
<b>Griffin Pond Animal Shelter</b>				
Bill	04/12/2022	041222	2022 Donation	1,300.00
Total Griffin Pond Animal Shelter				1,300.00
<b>Guyette Communications</b>				
Bill	04/04/2022	36584	Billing for Phone Programming on 3/30/22	216.00
Total Guyette Communications				216.00
<b>Highmark Inc.</b>				
Bill	04/05/2022	22040...	May 2022	124.44
Total Highmark Inc.				124.44
<b>Honor Awards</b>				
Bill	02/18/2022	14088	2 Signs (Loiselle - Nezlo)	23.22
Bill	03/09/2022	14213	8 x 2 sign - Leonard Maldonato	11.61
Total Honor Awards				34.83

**Taylor Borough**  
**Unpaid Bills Detail**  
 As of April 12, 2022

Type	Date	Num	Memo	Open Balance
<b>James Schiavo</b>				
Bill	04/07/2022	APAY...	3/25/22 - 4/7/22 - 129.3 Miles	75.64
Total James Schiavo				75.64
<b>Judge Lumber Company</b>				
Bill	03/15/2022	95634	Veteran's Memorial - Screws & Bits for Banners	38.95
Bill	03/23/2022	95755	Honors Banners - Bits for Banners	14.00
Total Judge Lumber Company				52.95
<b>Lackawanna Recycling Center, Inc.</b>				
Bill	03/31/2022	OE02...	Inbound Commingle - March 2022	720.00
Total Lackawanna Recycling Center, Inc.				720.00
<b>LuAnn Krenitsky</b>				
Bill	04/11/2022	APAY...	Tax Duplicates	120.00
Total LuAnn Krenitsky				120.00
<b>M &amp; M Plumbing, Heating and AC Inc.</b>				
Bill P...	01/13/2022	2391		-265.00
Bill	03/08/2022	030822	TCC - Monthly PM, Steam Shower and Quarterly Filter Chan...	90.00
Total M & M Plumbing, Heating and AC Inc.				-175.00
<b>Mercer Sales &amp; Service</b>				
Bill	03/16/2022	99888	DPW - Time Clock Repair	145.00
Total Mercer Sales & Service				145.00
<b>Mesko Glass and Mirror Co., Inc.</b>				
Bill	01/11/2022	1-98652	Boro Bldg - Repair Handle Cracked and coming off Door	125.00
Bill	02/28/2022	1-100...	TCC - 7 Windows	2,610.86
Total Mesko Glass and Mirror Co., Inc.				2,735.86
<b>Michael Derenick</b>				
Bill	04/01/2022	04012...	Reimbursement for Cell Phone	22.99
Total Michael Derenick				22.99
<b>Mike Ciuccoli</b>				
Bill	03/30/2022	33022	(3) Deliveries 3/2, 3/16/ 3/30	116.25
Total Mike Ciuccoli				116.25
<b>Modern Marketing, Inc</b>				
Bill	02/25/2022	MMI1...	PD - 1000 Shield Shaped Stickers	309.63
Bill	03/29/2022	MMI1...	PD - 500 Police Officers Are My Heroes Coloring Books	963.04
Total Modern Marketing, Inc				1,272.67
<b>Morgan, Hallgren, Crosswell &amp; Kane, P.C.</b>				
Bill	03/17/2022	60810...	Municipal - Taylor 1 Revised Plan	18.50
Total Morgan, Hallgren, Crosswell & Kane, P.C.				18.50
<b>New Seams Upholstery</b>				
Bill	03/26/2022	TB-3...	TCC - Re-upholster 5 Pads for Weight Machines	417.50
Total New Seams Upholstery				417.50
<b>North American Warhorse</b>				
Bill	03/18/2022	29920	DPW - Honda Trash Pump with Kit	2,864.00
Total North American Warhorse				2,864.00

**Taylor Borough**  
**Unpaid Bills Detail**  
 As of April 12, 2022

Type	Date	Num	Memo	Open Balance
<b>Northeast Inspection Consultants</b>				
Bill	03/31/2022	2022-...	March Overage & Monthly Retainer	848.88
Bill	03/31/2022	2022-...	March 2022 Permit Retainer	1,341.65
Total Northeast Inspection Consultants				2,190.53
<b>PA American Water Company</b>				
Bill	04/06/2022	APAY...	Fire Hydrants - 3/2/22 - 4/5/22	2,248.71
Total PA American Water Company				2,248.71
<b>PA Municipal Health Insurance Cooperative</b>				
Bill	04/07/2022	87580-0	Benefits - 5/1/22 - 5/31/22	29,138.72
Total PA Municipal Health Insurance Cooperative				29,138.72
<b>PDQ Print Center</b>				
Bill	02/22/2022	713838	Copy Thumb Drive	30.00
Bill	02/28/2022	713650	2022 Tax Mailing	1,752.93
Bill	03/25/2022	714371	Business Cards - Dick Nezlo & Mayor Kavulich	97.98
Total PDQ Print Center				1,880.91
<b>PennEastern Architects, LLC</b>				
Bill	03/04/2022	17716	TCC 2021 Gymnasium Floor	325.00
Bill	03/22/2022	17732	TCC - 2021 Community Center Vestibule Project	495.00
Bill	03/22/2022	17731	TCC - 2021 Gymnasium Floor	130.00
Total PennEastern Architects, LLC				950.00
<b>PennEastern Engineers, LLC</b>				
Bill	03/08/2022	17780	DEP MS4 Program	1,402.50
Bill	03/08/2022	11-20...	General - Derenick Park Grant, Colliery 1, DEP Ch 94, Felts...	892.50
Bill	03/08/2022	21-02...	5th Street Sanitary Sewer Project	85.00
Bill	03/24/2022	17761	DEP MS4 Program	1,530.00
Bill	03/24/2022	11-20...	General - Colliery Parcel 1, Feltsville Parcel 1 and 3, DEP C...	892.50
Bill	03/24/2022	21-08...	Boro Union Street Drive	1,360.00
Total PennEastern Engineers, LLC				6,162.50
<b>Powell's Sales &amp; Service Inc.</b>				
Bill	03/14/2022	103530	DPW - Truck 6 - Locking Pin for Plow	27.76
Bill	04/07/2022	89640	DPW - 4" Discharge Pump Hose for Pumps	210.00
Total Powell's Sales & Service Inc.				237.76
<b>PPL Electric Utilities</b>				
Bill	03/28/2022	APAY...	218 S. Main Street - 2/28/22 - 3/28/22	29.34
Bill	03/28/2022	APAY...	TCC - 2/28/22 - 3/28/22	766.87
Bill	03/30/2022	APAY...	Prince Street Pump Station - 3/1/22 - 3/30/22	51.25
Bill	03/30/2022	APAY...	Pump Station Rinaldi Drive - 3/1/22 - 3/30/22	167.29
Bill	04/07/2022	APAY...	1400 Schlager Street - 3/9/22 - 4/7/22	37.31
Bill	04/07/2022	APAY...	1200 Kerstetter Park - 3/9/22 - 4/7/22	41.85
Total PPL Electric Utilities				1,093.91
<b>Preiz Auto &amp; Body LLC</b>				
Bill	03/02/2022	16945	DPW - PW-6 Yearly Inspection	25.00
Bill	03/22/2022	16969	DPW - PW-5 Rear Brake Pads and Rotors	862.75
Bill	04/04/2022	17032	DPW - PW-5 Tire Rod Ends	312.53
Total Preitz Auto & Body LLC				1,200.28
<b>Preiz Automotive</b>				
Bill P...	02/09/2022	2501	DPW -PW-1 Oil Change & P/M	-86.93
Bill	01/11/2022	16692	DPW -PW-1 Oil Change & P/M	86.93
Total Preitz Automotive				0.00

## Taylor Borough Unpaid Bills Detail As of April 12, 2022

Type	Date	Num	Memo	Open Balance
<b>PSAB</b>				
Bill	03/10/2022	30285	Internet - Web Site Updates	15.00
Bill	03/10/2022	30262...	Zoning Hearing Board Training - Bellucci & Englehardt	100.00
Bill	03/10/2022	30259	Municipal Police Supervision Training -B. Holland	75.00
Bill	03/10/2022	30260	Municipal Police Supervision Training -L. Loïselle	75.00
Bill	03/16/2022	30369	Zoning Hearing Board Training - George Aulisio - 3/29/22	25.00
Bill	03/24/2022	30439	PSAB Annual Conference 5/22/22 - 5/25/22	480.00
Bill	03/30/2022	604	Borough News/Member Update for Taylor Borough	180.00
Bill	04/05/2022	30534	Internet - Web Site Renewal - July 2022 - June 2023	389.00
Total PSAB				1,339.00
<b>PSTCA</b>				
Bill	03/17/2022	3537	2021/2022 Membership Application	60.00
Total PSTCA				60.00
<b>Rileighs Outdoor Decor</b>				
Bill	09/14/2021	INV02...	Hero Banner - Bracket Kits with Silver Bands (12)	818.53
Bill	10/29/2021	INV09...	Honors Banner - Snap on Sockets (200)	75.88
Bill	11/30/2021	INV18...	Banner, Bracket Kit, Processing and Shipping - W. Knight	303.99
Total Rileighs Outdoor Decor				1,198.40
<b>Rite-Temp Group, LTD</b>				
Bill	02/22/2022	PM20...	Semi-Annual Preventative Maintenance Billing (1 of 2)	834.35
Total Rite-Temp Group, LTD				834.35
<b>RMA Washes Inc.</b>				
Bill	03/23/2022	19398	PD - February 2022	171.00
Total RMA Washes Inc.				171.00
<b>Scranton Animal Association, Inc.</b>				
Bill	04/12/2022	04122...	Donaton - 2022	1,400.00
Total Scranton Animal Association, Inc.				1,400.00
<b>Scranton Times</b>				
Bill	03/17/2022	82612...	Zoning Hearing Board - 3/7/22	330.04
Total Scranton Times				330.04
<b>Staples Business Credit</b>				
Bill	03/30/2022	1817235	Admin, PD, TCC, DPW, BB Janitorial	705.05
Total Staples Business Credit				705.05
<b>State Workers Insurance Fund</b>				
Bill	04/01/2022	06309...	Instalment 5 of 11	1,220.00
Total State Workers Insurance Fund				1,220.00
<b>Steve Shannon Tire Co., Inc.</b>				
Bill	03/24/2022	19028...	DPW - PW-1 Flat Tire Repair	26.95
Bill	04/05/2022	19028...	DPW - PW -5 Front End Alignment	89.95
Total Steve Shannon Tire Co., Inc.				116.90
<b>Taylor Fire &amp; Rescue</b>				
Bill	04/01/2022	04012...	Monthly Allotment - April 2022	4,000.00
Total Taylor Fire & Rescue				4,000.00
<b>Taylor Hose &amp; Engine Company # 1</b>				
Bill	04/01/2022	04012...	Monthly Allotment - April 2022	2,000.00
Total Taylor Hose & Engine Company # 1				2,000.00

**Taylor Borough**  
**Unpaid Bills Detail**  
As of April 12, 2022

Type	Date	Num	Memo	Open Balance
<b>The Fitness Headquarters</b>				
Bill	03/30/2022	2022-...	TCC Exercise & Gym Equipment	250.00
Total The Fitness Headquarters				250.00
<b>Total Fleet Services, LLC</b>				
Bill	03/11/2022	19731	PD - 95-3 Check for Rattle & Added a Cleaner - Compressio...	220.22
Bill	03/15/2022	19732	PD - 95-2 Diagnostics Check Engine - Replaced Oxygen Se...	401.38
Total Total Fleet Services, LLC				621.60
<b>UGI</b>				
Bill	04/06/2022	APAY...	DPW Garage - 3/9/22 - 4/6/22	897.86
Bill	04/06/2022	APAY...	TCC - 3/9/22 - 4/9/22	955.77
Bill	04/06/2022	APAY...	Boro Bldg - 3/9/22 - 4/6/22	591.67
Total UGI				2,445.30
<b>United Concordia Insurance Co</b>				
Bill	04/03/2022	17509...	Benefits - 5/1/22 - 5/31/22	1,318.64
Total United Concordia Insurance Co				1,318.64
<b>WEX Bank</b>				
Bill	03/31/2022	79959...	March Billing	5,361.52
Total WEX Bank				5,361.52
<b>William T. Jones, Esquire</b>				
Bill	04/01/2022	04012...	Monthly Retainer - April 2022	2,644.39
Total William T. Jones, Esquire				2,644.39
<b>TOTAL</b>				<b>149,604.13</b>

**Taylor Borough**  
**Check Detail**  
 March 14 through April 12, 2022

Num	Date	Name	Memo	Paid Amount
2602	03/18/2022	Comcast		
APAY...	03/04/2022		Boro Bldg - 3/9/22 - 4/8/22	-349.79
APAY...	03/05/2022		DPW Garage - 3/10/22 - 4/9/22	-202.34
APAY...	03/11/2022		TCC - 3/15/22 - 4/14/22	-226.48
APAY...	03/11/2022		TPD - 3/15/22 - 4/14/22	-247.96
TOTAL				-1,026.57
2603	03/18/2022	David M. Moran	3/8/22 - Girls Basketball vs Towanda	
APAY...	03/08/2022		3/8/22 - Girls Basketball vs Towanda	-75.00
TOTAL				-75.00
2604	03/18/2022	Fidelity Bank	Loan - 2776	
022822	02/28/2022		Loan - 2776	-2,511.62
			Loan - 2776	-563.16
TOTAL				-3,074.78
2605	03/18/2022	Highmark Inc.	April 2022	
22030...	03/04/2022		April 2022	-124.44
TOTAL				-124.44
2606	03/18/2022	James Schiavo	2/25/22 - 3/10/22 - 127.1 Miles	
APAY...	03/15/2022		2/25/22 - 3/10/22 - 127.1 Miles	-74.35
TOTAL				-74.35
2607	03/18/2022	LuAnn Krenitsky	Tax Duplicates	
APAY...	03/15/2022		Tax Duplicates	-4,820.00
TOTAL				-4,820.00
2608	03/18/2022	Matthew McDonald		
APAY...	02/17/2022		2/17/22 - Girls Basketball vs Old Forge	-75.00
APAY...	02/21/2022		RHS School Board Meeting 2/21/22	-75.00
APAY...	02/22/2022		RHS School Board Meeting 2/22/23	-75.00
TOTAL				-225.00
2609	03/18/2022	PA American Water C...	Boro Bldg - 1/26/22 - 2/23/22	
APAY...	02/25/2022		Boro Bldg - 1/26/22 - 2/23/22	-40.45
TOTAL				-40.45
2610	03/18/2022	PPL Electric Utilities		
APAY...	03/01/2022		Oak & Rinaldi Pump Station - 1/31/22 - 3/1/22	-189.86
APAY...	03/09/2022		1400 Blk Schlager Street - 2/8/22 - 3/9/22	-38.27
APAY...	03/09/2022		1200 Kerstetter Ct - 2/8/22 - 3/9/22	-42.02
TOTAL				-270.15



**Taylor Borough**  
**Check Detail**  
 March 14 through April 12, 2022

Num	Date	Name	Memo	Paid Amount
2611	03/18/2022	Thomas McGovern	2-23-22 Riverside Girls vs Carbondale	
APAY...	03/15/2022		2-23-22 Riverside Girls vs Carbondale	-75.00
TOTAL				-75.00
2612	03/18/2022	UGI		
APAY...	03/08/2022		Boro Bldg - 2/8/22 - 3/8/22	-765.82
APAY...	03/08/2022		TCC - 2/8/22 - 3/8/22	-1,235.97
APAY...	03/08/2022		DPW Garage - 2/8/22 - 3/8/22	-1,205.74
TOTAL				-3,207.53
2613	03/18/2022	United Concordia Insu...	4/1/22 - 4/30/22	
17422...	03/03/2022		4/1/22 - 4/30/22	-1,318.64
TOTAL				-1,318.64
2614	04/01/2022	David M. Moran	RHS Play - 3/18/22	
APAY...	03/18/2022		RHS Play - 3/18/22	-75.00
TOTAL				-75.00
2615	04/01/2022	Great America Financi...	Ricoh IM C2500 and C300F Copiers	
31288...	03/21/2022		Admin	-135.13
			PD	-57.92
TOTAL				-193.05
2616	04/01/2022	Jacob Palonis	RHS Play - 3/20/22	
APAY...	03/20/2022		RHS Play - 3/20/22	-75.00
TOTAL				-75.00
2617	04/01/2022	James Schiavo	3/11/22 - 3/24/22 - 123.0 Miles	
APAY...	03/25/2022		3/11/22 - 3/24/22 - 123.0 Miles	-71.95
TOTAL				-71.95
2618	04/01/2022	Mark Wozniak	KSG Engineering - Zoning Hearing 3-7-22	
30006	03/29/2022		KSG Engineering - Zoning Hearing 3-7-22	-46.00
TOTAL				-46.00
2619	04/01/2022	PA American Water C...		
APAY...	03/23/2022		Boro Bldg - 2/24/22 - 3/23/22	-41.06
APAY...	03/24/2022		TCC - 2/24/22 - 3/23/22	-104.37
APAY...	03/24/2022		DPW Garage - 2/24/22 - 3/23/22	-131.94
TOTAL				-277.37

## Taylor Borough Check Detail

March 14 through April 12, 2022

Num	Date	Name	Memo	Paid Amount
2620	04/01/2022	PA Municipal Health I...	Billing April 1, 2022 to April 30, 2022	
84913-0	03/07/2022		Billing April 1, 2022 to April 30, 2022	-29,138.72
TOTAL				-29,138.72
2621	04/01/2022	PPL Electric Utilities		
APAY...	03/16/2022		Pumping Station - Union St - 2/15/22 - 3/16/22	-188.29
APAY...	03/16/2022		Derenick Park - 2/15/22 - 3/16/22	-52.85
APAY...	03/16/2022		Boro Bldg - 2/15/22 - 3/16/22	-320.26
APAY...	03/16/2022		DPW Garage - 2/15/22 - 3/16/22	-219.65
TOTAL				-781.05
2622	04/01/2022	Robert Zuby	RHS Play - 3/20/22	
APAY...	03/20/2022		RHS Play - 3/20/22	-75.00
TOTAL				-75.00
2623	04/01/2022	Standard Life Insuranc...	April 2022 Billing	
031522	03/15/2022		April 2022 Billing	-670.95
TOTAL				-670.95
2624	04/01/2022	Thomas Kerrigan	RHS Play - 3/18/22	
APAY...	03/18/2022		RHS Play - 3/18/22	-75.00
TOTAL				-75.00
2625	04/01/2022	Verizon Wireless	Billing 2/23/22 - 3/22/22	
99024...	03/22/2022		360	-40.01
			DPW	-42.20
			PD Cell	-157.33
			PD Internet	-200.11
			Admin	-84.40
			LF Inspector	-42.20
TOTAL				-566.25
2626	04/01/2022	Taylor Hose & Engine ...	Monthly Allotment - March 2022	
03042...	03/04/2022		Monthly Allotment - March 2022	-2,000.00
TOTAL				-2,000.00

848,377.25

**Taylor Borough Liquid Fuels**  
**Unpaid Bills Detail**  
As of April 12, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
<b>PPL Electric Utilities</b>				
Bill	03/10/2022	APAY0316...	TS - Oak & Main Street - 2/9/22 - 3/10/22	39.25
Bill	03/28/2022	APAY0404...	Davis Bridge Lights 2/28/22 - 3/28/22	64.79
Bill	03/28/2022	APAY0404...	TS - Davis Street - 2/28/22 - 3/28/22	43.10
Bill	03/30/2022	APAY0404...	Keyser & Oak Signal - 3/1/22 - 3/30/22	41.72
Bill	03/30/2022	APAY0404...	LED Street Lights - 3/1/22 - 3/30/22	6,386.48
Bill	04/08/2022	APAY0411...	Oak & Main Street Traffic Signal 3/10/22 - 4/8/22	41.13
Total PPL Electric Utilities				<u>6,616.47</u>
<b>Wilkes Barre Materials</b>				
Bill	03/07/2022	20987	3.69 Tons - 3/7/22	429.00
Total Wilkes Barre Materials				<u>429.00</u>
<b>TOTAL</b>				<u><u>7,045.47</u></u>

March Payroll	\$125,913.79
March General Fund Open Invoices	\$149,604.13
March Paid Invoices	\$48,377.25
March Liquid Fuels Open Invoices	\$7,045.47

Total Expenditures \$330,940.64

**Treasurer's Report.  
March 2022**

Local Services Tax	\$14,543.89
2022 Current Year Real Estate Taxes	\$284,940.38
RE: Tax Delinquent 2021	\$293.27
RE: Tax Delinquent 2020	\$494.67
RE Transfer Tax	\$2,594.55
Tax Duplicates	\$4,820.00
Earned Income Tax	\$28,665.29
UCC Building Permits	\$10,696.37
Court Fees/Police Fines	\$1,923.85
TCC	\$1,902.00
Zoning	\$235.00
Other Income	\$4,439.90
Fire Escrow	\$33,250.23
Interest	\$34.70
<b><u>Total Revenue:</u></b>	<b>\$388,834.10</b>

**Financial Report  
March 31, 2022**

General Account	\$	923,285.95
Real Estate Tax Account	\$	32,732.68
Liquid Fuels Account Balance	\$	176,153.94
Splash Park Account	\$	30,762.58
Veteran's Memorial Account	\$	1,206.21
Hero's Banner Account	\$	6,706.94

Open Purchase Orders (PO's)	\$	(34,334.05)
10 Year General Obligation Note	\$	(172,541.01)
Lease Obligations	\$	(190,603.75)
2022 Police Comp/OT Obligations	\$	(26,606.00)
Other Police Comp/OT Obligations	\$	(28,892.90)
Escrow Funds (Taylor Commons)	\$	60,264.34
Escrow Account (General)	\$	5,269.20
Police Pension Fund	\$	3,756,731.64
ESL, Inc. Escrow Account	\$	479,820.90
Fire Insurance Escrow	\$	33,260.23
ARPA Fund	\$	309,566.02

**Recycling Report  
March – 2022**

	Pounds	Tons
Commingle	36,000	18.05
Cardboard/Paper	29,640	14.82
<b>Totaling</b>	<b>65,640</b>	<b>32.87</b>