

TAYLOR BOROUGH COUNCIL MEETING

AMENDED AGENDA

December 13, 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 following minutes: The October 30, 2023, Special Meeting Minutes and the November 8, 2023, Regular Meeting Minutes, both held at the Taylor Municipal Building, 122 Union Street Taylor, PA.
- **Executive Session(s):** Held on Monday, December 11, 2023, immediately following the 7:00 PM Work Session regarding contractual matters.
- Old Business
- New Business


**Amended during the Meeting on 12/13/2023

**Consider a motion to amend the bills for approval by adding an invoice payable to Taylor Fire & Rescue in the amount of \$13,689.34. (SEE ATTACHED FINANCIAL REPORT)

- A. Consider a motion to accept the Civil Service Eligibility List.
- B. Consider a motion to accept the 2023 Civil Service Annual Report.
- C. Consider a motion to adopt Resolution # 13 of 2023, authorizing the Board of Commissioners of Lackawanna County to submit an application for Federal Fiscal Year 2023 Community Development Grant Program funds in the amount of \$120,097.00 on behalf of Taylor Borough. (Pave Project)
- D. Consider a motion to adopt Resolution # 14 of 2023, authorizing the filing of a proposal for a grant from the Department of Community and Economic Development (DCED), Commonwealth of Pennsylvania for up an amount up to \$25,000.00. (Security Camera Project)
- E. Consider a motion accepting the resignation from Justin Paciotti, Full Time DPW Employee effective November 13, 2023.
- F. Consider a motion authorizing a donation in the amount of \$500.00 to The American Legion Auxiliary for the Annual Children's Holiday Party.
- G. Consider a motion to adopt Resolution # 15 of 2023, appointing the firm of Rainey and Rainey as Independent Auditors for the 2023 Municipal Audits.
- H. Consider a motion to adopt the 2024 Final Budget broken down into the General Operating Budget - \$5,382,728.00; Capital Budget - \$1,133,125.00; Liquid Fuels Budget - \$212,500.00. For a total budget in the amount of \$6,728,353.00.
- I. Consider a motion to adopt Resolution # 16 of 2023, to enact a Tax Levy to be recorded in the Ordinance Book of the Borough of Taylor for recording purposes as Ordinance # 3 of 2023 pursuant to Act 51 of 2019, adopting, re-enacting and fixing the Tax Rate for the Year 2023 on Real Property situated in the Borough of Taylor at the Tax Rate for General Borough purposes, the sum of Twenty-two and three-tenths Mills.
- J. Consider a motion to make a conditional offer of employment to _____ for an entry level position of Full Time Probationary Police Officer, subject to compliance with PA Act of July 14, 2020, P.L. 613,

12/14/2023

9:07:49 AM


 ***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.

#57 mandated by law and subject to compliance with the Taylor Civil Service Rules and Regulations including the successful completion of a background investigation, physical and psychological examination. Candidate to be selected from the Certified Eligibility List submitted by the Taylor Borough Civil Service Commission. Salary and benefits in accordance with the Taylor Police Officers Association Collective Bargaining Agreement.

- K. Consider a motion to authorize the Borough Manager to advertise for bids for the sale of a 2018 Ford F-150, 4x4, XL pickup truck. Former Police Vehicle.
- L. Consider a motion to authorize the purchase of a new 2023 Dodge Charger Police Vehicle from Chapman Auto Group (Costars # 013-E-23-279) in the amount of \$39,203.00 not including upfit charges and noptic not to exceed \$19,500.00.
- M. Consider a motion to purchase a 2024 Ford F550 XL 4x4 from Tasca Ford (Costars # 552949; Contract # 25 823-562) in the amount of \$58,170.00 and upfit and equipment in the amount of \$52,526.09 from Powell Sales and Service Inc. (Costars #025-090; Vendor # 136442) Total purchase price \$110,696.09.
- N. Consider a motion to authorize the Chairman and any other necessary Borough Officials to execute any necessary lease documents and any other documents from Community Leasing Partners in order to purchase the 2023 Police Vehicle and 2024 DPW Truck.

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

12/14/2023
9:07:49 AM

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Taylor Borough
Unpaid Bills Detail
As of December 12, 2023

Type	Date	Num	Memo	Open Balance
Advanced Electronic Design				
Bill	11/14/2023	8276915	new battery 95-1	140.90
Bill	12/11/2023	8277064	New printer with mount and cables 95-K9	963.93
Total Advanced Electronic Design				1,104.83
All American Rooter				
Bill	11/20/2023	APAY...	Services Prince St., W. Taylor St., Park St., E. Atherton St, a...	2,000.00
Total All American Rooter				2,000.00
American Arbitration Association				
Bill	12/04/2023	APAY...	Case #01-23-0005-5072-1-AB	300.00
Total American Arbitration Association				300.00
American Legion Post 306				
Bill	12/12/2023	apay1...	Donation for 2023 Holiday Party	500.00
Total American Legion Post 306				500.00
Bradco Supply, Inc.				
Bill	11/13/2023	233047	Square post stop signs 12	460.20
Total Bradco Supply, Inc.				460.20
Brian M. Holland				
Bill	12/08/2023	APAY...	Special duty RHS girls basketball	100.00
Total Brian M. Holland				100.00
Building Inspection Underwriters				
Bill	11/14/2023	01000...	1 Stauffer Indus Pk and 421 N Main St	6,426.20
Total Building Inspection Underwriters				6,426.20
Cerroe, LLC				
Bill	11/13/2023	555	60 PD car washes October 2023	420.00
Total Cerroe, LLC				420.00
Chris Yarns				
Bill	11/22/2023	APAY...	Civil Service Oral Exam	200.00
Total Chris Yarns				200.00
Cole Surridge				
Bill	12/08/2023	APAY...	Special duty REW concert 12/7/2023	100.00
Bill	12/11/2023	APAY...	Special duty RHS boys basketball 12/8/2023	100.00
Total Cole Surridge				200.00
Comcast				
Bill	12/11/2023	APAY...	Boro service internet and phones 12/9/2023-1/8/2024	389.30
Bill	12/12/2023	APAY...	Service DPW 12/10/2023-1/9/2024	236.33
Total Comcast				625.63
Community National Bank				
Bill	12/05/2023	APAY...	Lease 2023 ChevTahoe	17,070.00
Total Community National Bank				17,070.00
Cristiano Welding Supply				
Bill	11/13/2023	SY102...	2 cylinder AC-3 OX-L	22.98
Bill	12/08/2023	SY112...	2 cylinders	22.40
Total Cristiano Welding Supply				45.38

Taylor Borough
Unpaid Bills Detail
As of December 12, 2023

Type	Date	Num	Memo	Open Balance
Crystal Clear Spring Water Co.				
Bill	11/15/2023	11012...	Water delivery DPW Boro Boro	122.25
Bill	12/06/2023	APAY...	Delivery to Boro Bldg 11/22/2023	54.75
Total Crystal Clear Spring Water Co.				177.00
David Solfanelli				
Bill	11/22/2023	APAY...	Civil Service Oral Exam	200.00
Total David Solfanelli				200.00
DGK Insurance				
Bill	12/04/2023	1*396...	Tax Collector bond	902.00
Total DGK Insurance				902.00
Dixon Sealer & Supply, Inc.				
Bill	10/13/2023	8759	10.8 propane	42.66
Total Dixon Sealer & Supply, Inc.				42.66
Eckert Seamans, LLC				
Bill	11/16/2023	1775405	General Labor Services	3,422.00
Bill	11/21/2023	1775405	Services 10/3/2023-10/31/2023	3,422.00
Total Eckert Seamans, LLC				6,844.00
Econo Signs LLC				
Bill	12/04/2023	10-98...	2 signs \$15,00 fines	70.72
Total Econo Signs LLC				70.72
Ehrlich				
Bill	11/15/2023	52007...	Service Boro Bldg	68.28
Bill	11/24/2023	53104...	Service Library 11/17/2023	68.28
Bill	11/24/2023	53104...	Service Boro Bldg 11/17/2023	68.28
Bill	12/07/2023	53104...	Service TCC 11/28/2023	68.67
Total Ehrlich				273.51
Environmental Service Corp of PA				
Bill	11/14/2023	1193	Labor cleaned pump stations for pump repairs and sludge ha...	2,093.75
Total Environmental Service Corp of PA				2,093.75
Fastenal Company				
Bill	11/14/2023	patay1...	Sign Hardware	170.78
Total Fastenal Company				170.78
Five Star Equipment Inc.				
Bill	11/30/2023	W14671	Window loader	845.23
Total Five Star Equipment Inc.				845.23
Galdieri Electrical Dist. Co., Inc.				
Bill	12/04/2023	394580	Photo cell Christmas lights	36.80
Total Galdieri Electrical Dist. Co., Inc.				36.80
Highmark Inc.				
Bill	12/11/2023	23120...	Coverage for Jan 2024	158.75
Total Highmark Inc.				158.75
Jalvo Inc.				
Bill	11/14/2023	06818	10 new antenna's, volume knob for DZ Radio	177.00
Total Jalvo Inc.				177.00

Taylor Borough Unpaid Bills Detail As of December 12, 2023

Type	Date	Num	Memo	Open Balance
Joseph Iacovazzi				
Bill	12/11/2023	APAY...	3 keys made for pump station	9.51
Total Joseph Iacovazzi				9.51
Kost Tire & Auto Service				
Bill	11/13/2023	49-GS...	95-6 oil change and inspection	100.96
Bill	11/29/2023	49-gs...	95-2 INSPECTION	60.00
Total Kost Tire & Auto Service				160.96
Lackawanna Recycling Center, Inc.				
Bill	12/04/2023	OE02...	Inbound commingle November 2023	432.40
Total Lackawanna Recycling Center, Inc.				432.40
Lenahan & Dempsey, P.C.				
Bill	11/13/2023	145338	Services thru 10/31/2023 S. Derenick	5,814.14
Total Lenahan & Dempsey, P.C.				5,814.14
M & M Plumbing, Heating and AC Inc.				
Bill	12/04/2023	APAY...	DPW no heat installed new honeywell thermocouple flame s...	165.00
Bill	12/06/2023	APAY...	Service for Boro Bldg Mens room	310.00
Bill	12/08/2023	APAY...	Mens room Boro Bldg not working/snaked	145.00
Total M & M Plumbing, Heating and AC Inc.				620.00
Mark McAndrew				
Bill	11/22/2023	APAY...	Civil Service Oral Exam	200.00
Total Mark McAndrew				200.00
Matthew McDonald				
Bill	11/13/2023	APAY...	Monthly K-9 allotment December 2023	100.00
Total Matthew McDonald				100.00
Michael Derenick				
Bill	11/13/2023	APAY...	Monthly cell phone reimbursement December 2023	22.99
Total Michael Derenick				22.99
Mike Ciuccoli				
Bill	11/30/2023	APAY...	Mats serviced at Boro Bldg	95.00
Total Mike Ciuccoli				95.00
Nationwide Financial				
Bill	11/14/2023	514-0...	2023 MMO Balance	113,575.80
Total Nationwide Financial				113,575.80
Nicholas Strenkoski				
Bill	12/08/2023	APAY...	Special duty 12/7/2023 RHS girls basketball	100.00
Total Nicholas Strenkoski				100.00
North End Electric Service				
Bill	12/12/2023	4391	Install new NEMA 4Xduplex control panel	10,950.00
Total North End Electric Service				10,950.00
Northeast Inspection Consultants				
Bill	11/13/2023	2023-...	Monthly retainer November 2023	500.00
Bill	12/11/2023	2023-...	Monthly retainer 12/1/2023	500.00
Total Northeast Inspection Consultants				1,000.00

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As of December 12, 2023

Type	Date	Num	Memo	Open Balance
Northeastern PA Alliance				
Bill	11/16/2023	APAY...	2024 Membership	295.00
Total Northeastern PA Alliance				295.00
PA American Water Company				
Bill	11/27/2023	APAY...	Service 10/25/2023-11/21/2023 Boro Bldg	68.60
Bill	11/27/2023	APAY...	Service 10/25/2023-11/21/2023-02 DPW	110.06
Bill	11/27/2023	APAY...	Service TCC 10/25/2023-11/21/2023	250.34
Bill	12/04/2023	APAY...	Service May 2023-Dec 2023 Noakes Park	156.02
Bill	12/08/2023	APAY...	Service 11/2/2023-12/4/2023 fire hydrants	2,354.80
Total PA American Water Company				2,939.82
PA Municipal Health InsuranceCooperative				
Bill	12/11/2023	15369...	Coverage 1/1/2024=1/31/2024	40,335.35
Total PA Municipal Health InsuranceCooperative				40,335.35
PA State Mayors Association				
Bill	12/07/2023	APAY...	Mayor membership dues	70.00
Total PA State Mayors Association				70.00
PDQ Print Center				
Bill	11/14/2023	724883	PD overtime slips	199.76
Bill	12/07/2023	APAY...	PD overtime sheets 11/9/2023	199.76
Total PDQ Print Center				399.52
PennEastern Engineers, LLC				
Bill	12/12/2023	18339	DEP MS4 Program	1,235.00
Bill	12/12/2023	23-00...	South Pond St Improvement Project Phase 2	422.50
Bill	12/12/2023	22-16...	2023 Pave Project	4,277.50
Bill	12/12/2023	22-14...	Derenick Park Site Improvemnts Phase 1	1,815.00
Bill	12/12/2023	21-08...	Boro Union St Drive	380.00
Bill	12/12/2023	11-20...	Taylor - General	902.50
Total PennEastern Engineers, LLC				9,032.50
Pennsylvania One Call System, Inc.				
Bill	12/07/2023	1030963	Monthly fee, messages, email, texts Nov 2023	84.52
Total Pennsylvania One Call System, Inc.				84.52
Pitney Bowes Global Financial Services				
Bill	12/11/2023	33185...	Billing 9/2023-12/2023	159.66
Total Pitney Bowes Global Financial Services				159.66
Powell's Sales & Service Inc.				
Bill	12/04/2023	110425	PW-6 spreader repair	680.59
Bill	12/05/2023	110457	Controller for salt spreader PW-1	169.06
Total Powell's Sales & Service Inc.				849.65
PPL Electric Utilities				
Bill	12/11/2023	APAY...	Service Noakes Park 11/3/2023-12/6/2023	55.70
Bill	12/11/2023	APAY...	Service Noakes Park 11/3/2023-12/6/2023	75.14
Total PPL Electric Utilities				130.84
Preitz Automotive				
Bill	11/27/2023	APAY...	PW-3 upper radiator hose	250.08
Bill	12/12/2023	APAY...	PW-5 oil change and P/M	74.95
Total Preitz Automotive				325.03

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Unpaid Bills Detail
As of December 12, 2023

Type	Date	Num	Memo	Open Balance
Pro-Vision				
Bill	12/12/2023	SMX-2...	Body cam pmt 3 of 5	16,560.00
Bill	12/12/2023	SMX-2...	100 gigabytes 5 devices 1yr plan annual renewal	3,000.00
Total Pro-Vision				19,560.00
PSAB				
Bill	11/20/2023	33297	Alcohol and Drug Testing Random 10/2/2023	199.76
Bill	11/20/2023	APAY...	Membership Directory and Magazine Subscriptions	240.00
Bill	12/12/2023	13709	Solicitor Member Dues	250.00
Total PSAB				689.76
Redi Care Medical Center				
Bill	11/13/2023	APAY...	DOT physical Paciotti	55.00
Total Redi Care Medical Center				55.00
Richard Mellow Corp				
Bill	11/30/2023	4734	Main and Davis St control cabinet	315.00
Total Richard Mellow Corp				315.00
Rite-Temp Group, LTD				
Bill	11/15/2023	1919	Service to Boro Bldg	212.50
Bill	11/29/2023	1975	Semi annual maintenance Boro Bldg	659.32
Total Rite-Temp Group, LTD				871.82
RMA Washes Inc.				
Bill	12/12/2023	19764	November washes	45.00
Total RMA Washes Inc.				45.00
Robert Zuby				
Bill	12/08/2023	APAY...	Special duty REW concert 12/7/2023	100.00
Bill	12/11/2023	apay1...	Special duty RHS boys basketball 12/8/2023	100.00
Total Robert Zuby				200.00
Rossi Rooter				
Bill	11/14/2023	45102	TCC service 10/31/2023 sink blockage	550.00
Total Rossi Rooter				550.00
Scranton Electric Heating & Cooling Svc				
Bill	12/11/2023	4028-...	TCC thermostats not working no power to thermostats	270.00
Total Scranton Electric Heating & Cooling Svc				270.00
Scranton Times				
Bill	11/15/2023	82758...	Ad for Proposed Annual Budget	71.92
Bill	12/11/2023	APAY...	Ad for Civil Service Commission 11/21/2023	81.48
Total Scranton Times				153.40
Staples Business Credit				
Bill	12/04/2023	APAY...	Supplies for Adm, TCC, DPW,PD	1,252.26
Total Staples Business Credit				1,252.26
Steve Shannon Tire Co., Inc.				
Bill	11/13/2023	19042...	D-1 screw in tire repair	29.95
Bill	11/29/2023	19043...	PW-1 front end alignment	89.95
Bill	11/29/2023	19043...	pw-1 tires	756.00
Bill	11/29/2023	19043...	PW-3 2 front tires	420.88
Total Steve Shannon Tire Co., Inc.				1,296.78

Taylor Borough Unpaid Bills Detail As of December 12, 2023

Type	Date	Num	Memo	Open Balance
Sylvester Chevrolet, Inc				
Bill	11/15/2023	18279	95-4 oil change filter	57.75
Total Sylvester Chevrolet, Inc				57.75
Taylor Fire & Rescue				
Bill	11/13/2023	APAY...	Monthly allotment December 2023	6,000.00
Total Taylor Fire & Rescue				6,000.00
UGI				
Bill	12/12/2023	APAY...	Service Boro Bldg 11/4/2023-12/6/2023	660.58
Bill	12/12/2023	APAY...	Service TCC 11/4/2023-12/6/2023	1,125.90
Bill	12/12/2023	APAY...	Service TCC 11/4/2023-12/6/2023	1,092.57
Total UGI				2,879.05
United Concordia Insurance Co				
Bill	12/11/2023	19223...	Coverage 1/1/2024-1/31/2024	1,576.52
Total United Concordia Insurance Co				1,576.52
White's Clock and Carillon Northeast, Inc				
Bill	12/01/2023	596	2024 planned maintenance	650.00
Total White's Clock and Carillon Northeast, Inc				650.00
William T. Jones, Esquire				
Bill	11/13/2023	APAY...	Monthly retainer December 2023	2,723.72
Total William T. Jones, Esquire				2,723.72
TOTAL				268,293.19

Taylor Borough Check Detail

November 10 through December 12, 2023

Num	Date	Name	Memo	Paid Amount
4189	11/20/2023	Comcast		
APAY...	11/13/2023		Business service Boro Bldg 11/9/2023-12/8/2023	-389.64
APAY...	11/13/2023		Service DPW 11/10/2023-12/9/2023	-236.33
APAY...	11/16/2023		PD services 11/15/2023-12/14/2023	-302.51
APAY...	11/16/2023		Services TCC 11/15/2023-12/14/2023	-261.14
TOTAL				-1,189.62
4190	11/20/2023	Cynthia Bellucci	Medical reimbursement 2nd pmt	
APAY...	11/14/2023		Medical reimbursement 2nd pmt	-178.00
TOTAL				-178.00
4191	11/20/2023	Highmark Inc.	Service Vision December 2023	
23110...	11/13/2023		Service Vision December 2023	-151.16
TOTAL				-151.16
4192	11/20/2023	James Schiavo	Mileage Inspector 11/3/2023-11/16/2023	
APAY...	11/17/2023		Mileage Inspector 11/3/2023-11/16/2023	-76.64
TOTAL				-76.64
4193	11/20/2023	Lackawanna County A...	Dinner Meeting 11/16/2023 McKeel, Nezlo, Bach...	
APAY...	11/13/2023		Dinner Meeting 11/16/2023 McKeel, Nezlo, Bachma...	-100.00
TOTAL				-100.00
4194	11/20/2023	Lower Lackawanna Va...	Service qtr Boro Garage Tcc	
APAY...	11/15/2023		Boro	-80.00
			DPW	-80.00
			TCC	-80.00
TOTAL				-240.00
4195	11/20/2023	LuAnn Krenitsky	Tax duplicates	
APAY...	11/13/2023		Tax duplicates	-295.00
TOTAL				-295.00
4196	11/20/2023	PA Municipal Health I...	Invoice for December 2023	
APAY...	11/13/2023		Invoice for December 2023	-40,888.51
TOTAL				-40,888.51
4197	11/20/2023	UGI		
APAY...	11/14/2023		TCC service 10/7/2023-11/3/2023	-479.65
APAY...	11/14/2023		Boro bldg service 10/7/2023-11/3/2023	-223.07
APAY...	11/14/2023		DPW service 10/7/2023-11/3/2023	-415.23
TOTAL				-1,117.95

Taylor Borough
Check Detail
November 10 through December 12, 2023

Num	Date	Name	Memo	Paid Amount
4198	11/20/2023	United Concordia Insu...	Dental service 12/1/2023-12/31/2023	
19139...	11/14/2023		Dental service 12/1/2023-12/31/2023	-1,576.52
TOTAL				-1,576.52
4199	12/07/2023	Aaron Perry	Special duty RHS girls basketball 12/2/2023	
APAY...	12/06/2023		Special duty RHS girls basketball 12/2/2023	-100.00
TOTAL				-100.00
4200	12/07/2023	Brian M. Holland		
APAY...	12/06/2023		Special duty RHS girls basketball 12/2/2023	-100.00
APAY...	12/06/2023		Special duty REW concert 12/5/2023	-100.00
TOTAL				-200.00
4201	12/07/2023	Cole Surridge	Special duty RHS girls basketball 12/5/2023	
APAY...	12/06/2023		Special duty RHS girls basketball 12/5/2023	-100.00
TOTAL				-100.00
4202	12/07/2023	Nicholas Strenkoski	Special duty RHS girls basketball 12/5/2023	
APAY...	12/06/2023		Special duty RHS girls basketball 12/5/2023	-100.00
TOTAL				-100.00
4203	12/07/2023	PA American Water C...	VOID:	
TOTAL				0.00
4204	12/07/2023	PPL Electric Utilities		
APAY...	11/13/2023		Service to Noakes Park 10/5/2023-11/3/2023	-36.16
APAY...	11/20/2023		Service Derenick Park 10/12/2023-11/10/2023	-106.50
APAY...	11/20/2023		Service DPW 10/12/2023-11/10-2023	-199.66
APAY...	11/20/2023		Service Boro Bldg 10/12/2023-11/10/2023	-316.27
APAY...	11/20/2023		Service Pumping Station 10/12/2023-11/10/2023	-143.26
APAY...	11/27/2023		Service 10/24/2023-11/17/2023-Church and Cemet...	-20.71
APAY...	12/01/2023		Service TCC 10/24/2023-11/22/2023	-595.00
APAY...	12/04/2023		Service 10/26/2023-11/28/2023	-57.43
APAY...	12/05/2023		Service Pump Station Oak and Rinaldi 10/26/2023-...	-88.68
TOTAL				-1,563.67
4205	12/07/2023	Robert Zubly		
APAY...	12/04/2023		Special duty RHS Basketball game	-100.00
apay1...	12/06/2023		Special duty REW concert 12/5/2023	-100.00
TOTAL				-200.00
4206	12/07/2023	Thomas McGovern	Special duty RHS Basketball game	
APAY...	12/04/2023		Special duty RHS Basketball game	-100.00
TOTAL				-100.00

Taylor Borough Check Detail

November 10 through December 12, 2023

Num	Date	Name	Memo	Paid Amount
4207	12/07/2023	Capital One Bank	November cr card purchases	
APAY...	12/06/2023		November cr card purchases	-6,826.46
TOTAL				-6,826.46
4208	12/07/2023	James Schiavo	Inspection 11/17/2023-11/30/2023	
APAY...	11/30/2023		Inspection 11/17/2023-11/30/2023	-71.00
TOTAL				-71.00
4209	12/07/2023	Standard Life Insuranc...	Pmt for December 2023	
APAY...	11/21/2023		Pmt for December 2023	-869.75
TOTAL				-869.75
4210	12/07/2023	Verizon Wireless	Service 10/23/2023-11/22/2023	
99499...	11/30/2023		Service 10/23/2023-11/22/2023	-40.01
			Service 10/23/2023-11/22/2023	-42.22
			Service 10/23/2023-11/22/2023	-92.30
			Service 10/23/2023-11/22/2023	-360.13
			Service 10/23/2023-11/22/2023	-295.54
			Service 10/23/2023-11/22/2023	-42.22
TOTAL				-872.42
4211	12/07/2023	Wesley Jones	2023 Allotment	
APAY...	12/06/2023		2023 Allotment	-1,200.00
TOTAL				-1,200.00
4212	12/07/2023	WEX Bank	fuel for PD and DPW	
93684...	12/05/2023		fuel for PD	-2,426.64
			fuel for DPW	-2,020.65
TOTAL				-4,447.29
4213	12/07/2023	PA American Water C...	VOID:	
TOTAL				0.00

\$62,463.99

**Taylor Borough Liquid Fuels
Unpaid Bills Detail
As of December 12, 2023**

Type	Date	Num	Memo	Open Balance
American Rock Salt				
Bill	12/04/2023	0748410	Rock salt 11/8/2023	3,593.97
Bill	12/04/2023	0748766	Rock salt	1,816.56
Bill	12/04/2023	0748595	Rock salt	1,874.50
Total American Rock Salt				7,285.03
Dunmore Asphalt				
Bill	12/04/2023	B-111M-00...	Costar 5610-36	215.60
Total Dunmore Asphalt				215.60
PPL Electric Utilities				
Bill	12/04/2023	APAY12-4-...	Service Oak and Main 10/6/2023-11/1...	51.26
Bill	12/04/2023	APA12-4-2...	Main and Davis Bridge service 10/24/...	68.26
Bill	12/04/2023	APAY12-4-...	Traffic signal Main @ Davis 10/24/20...	41.88
Bill	12/04/2023	APAY12-4-...	Service signal Keyser and Oak 10/26/...	42.07
Bill	12/04/2023	APAY12-4-...	Led street lights 10/26/2023-11/28/2023	6,825.83
Total PPL Electric Utilities				7,029.30
TOTAL				14,529.93

9:15 AM
12/14/23

Taylor Borough
Unpaid Bills Detail
As of December 14, 2023

Type	Date	Num	Memo	Open Balance
Taylor Fire & Rescue Bill	12/14/2023	APAY121423...	Donation through November 2023	13,689.34
Total Taylor Fire & Rescue				13,689.34
TOTAL				<u>13,689.34</u>

November Payroll	\$150,157.42
November General Fund Open Invoices	\$268,293.19
Amended during 12/13/23 Meeting adding invoice to Taylor Fire & Rescue in the amount of	\$ 13,689.34
New November Total Total for General Fund Open Invoices	\$281,982.53
November Paid Invoices	\$ 62,463.99
November Liquid Fuels Open Invoices	\$ 14,529.93
 Total Expenditures	 \$495,444.53

**Treasurer's Report
November 2023**

Local Services Tax	\$26,473.86
Earned Income Tax	\$156,459.77
RE Transfer Tax – Oct	\$5,433.36
Tax Duplicates	\$295.00
RE Tax Delinquent 2022	\$1,208.78
Court Fees/Police Fines	\$2,884.41
TCC	\$3,064.00
Other Income	\$2,649.22
Comcast	\$23,283.39
Intergovernmental Revenue	\$1,200.00
Interest	\$815.09
<u>Total Revenue:</u>	\$223,766.88

**Financial Report
November 30, 2023**

General Account	\$	2,541,884.88
Real Estate Tax Account	\$	3,098.84
Liquid Fuels Account Balance	\$	69,241.35
Splash Park Account	\$	30,772.85
Veteran's Memorial Account	\$	1,306.61

Hero's Banner Account	\$	8,054.93

Open Purchase Orders (PO's)	\$	(13,392.13)
10 Year General Obligation Note	\$	(121,463.16)
Lease Obligations	\$	(232,059.99)
2023 Police Comp/OT Obligations	\$	(38,159.74)
Other Police Comp/OT Obligations	\$	(30,513.20)
Escrow Funds (Taylor Commons)	\$	60,297.07
Escrow Account (General)	\$	18,156.90
Police Pension Fund	\$	3,431,576.03
ESL, Inc. Escrow Account	\$	512,587.14
Fire Insurance Escrow	\$	10.00
ARPA Fund	\$	303.98
Taylor Police K-9 Fund	\$	13,417.71

**Recycling Report
November – 2023**

	Pounds	Tons
Commingle	21,620	10.81
Cardboard/Paper	36,840	18.42
Totaling	58,460	29.23