


**TAYLOR BOROUGH COUNCIL MEETING**  
**June 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 May 10, 2023, 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 Cynthia Bellucci from the Taylor Borough Zoning Board, effective May 15, 2023.
  - B. Consider a motion to authorize the President of Council to execute an MOU Agreement between Taylor Borough and the SEIU 668 regarding a personnel matter, upon the Unions execution.
  - C. Consider a motion to make an appointment for the Zoning Hearing Board.
  - D. Consider a motion to authorize the President and any other necessary Borough Officials to ratify an Agreement between Taylor Borough and Taylor 1, LLC, related to the dedication of the streets, roadways and other associated infra-structure within the Whispering Pines Development, with the concurrence of the Borough Solicitor and Borough Engineer.
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- Approval of Bills for payment (attached sheet)
  - Treasurer's Report
  - Financial Report
  - Recycling Report
  - Committee Reports
  - Mayor's Report
  - Public Input
  - Adjournment

6/12/2023  
2:35:18 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 June 12, 2023

Type	Date	Num	Memo	Open Balance
<b>10-8 Emergency Vehicle Service</b>				
Bill	05/25/2023	27290	95-2 diagnostics for lights and sirens no power	105.00
Total 10-8 Emergency Vehicle Service				105.00
<b>Alectus Technology Group, LLC</b>				
Bill	06/06/2023	6371	Dell 24" monitor for zone officer 5/29/2023	259.00
Total Alectus Technology Group, LLC				259.00
<b>AutoZone #1836</b>				
Bill	05/16/2023	1836573243	Oil, Sea Foam, PB Blaster, Lithium Grease WD-40	111.96
Bill	06/12/2023	1836589499	Wipers 2020 Chev Silverado & windshield wiper fluid 6/1/2023	122.98
Total AutoZone #1836				234.94
<b>Bradys K9 Fund</b>				
Bill	06/01/2023	1015	K9 ballistic vest with level 3A armour	1,200.00
Total Bradys K9 Fund				1,200.00
<b>Building Inspection Underwriters</b>				
Bill	06/05/2023	0100-0120-0...	266 Tamworth Dr and 406 5th Street 5/15/2023	1,193.50
Total Building Inspection Underwriters				1,193.50
<b>Capital One Bank</b>				
Bill	06/06/2023	APAY06/06/2...	May 2023 credit card purchases	2,860.07
Total Capital One Bank				2,860.07
<b>CB Asphalt Solutions</b>				
Bill	06/09/2023	APAY060920...	Seal coating and Line painting TCC	8,725.00
Total CB Asphalt Solutions				8,725.00
<b>Cedar Bike and Paddle, Inc</b>				
Bill	06/12/2023	19041	Lube Chain on Bicycle	35.00
Bill	06/12/2023	19040	Install Tire Tube on Bike	71.00
Total Cedar Bike and Paddle, Inc				106.00
<b>Central Clay Products, Inc.</b>				
Bill	06/05/2023	304569	Manhole and sewer lids 5/31/2023	610.00
Bill	06/12/2023	304860	DPW Sewer lids catch bins	260.00
Total Central Clay Products, Inc.				870.00
<b>Comcast</b>				
Bill	06/12/2023	APAY061223...	Admin 6/9/23-7/8/23	397.81
Total Comcast				397.81
<b>Cook Brothers Truck Parts</b>				
Bill	06/06/2023	1881382	4 cases of marking paint 6/5/2023	228.00
Total Cook Brothers Truck Parts				228.00
<b>Cristiano Welding Supply</b>				
Bill	05/25/2023	SY42300132	AC-3 OX-L cylinders 4/30/2023	20.40
Bill	06/08/2023	SY52300130	cylinder rental invoice 5/31/2023	20.98
Total Cristiano Welding Supply				41.38
<b>Daniel P Zeleniak</b>				
Bill	06/06/2023	APAY06/06/2...	2023 Medical Reimbursement \$78.96 remaining balance	144.00
Total Daniel P Zeleniak				144.00

## Taylor Borough Unpaid Bills Detail As of June 12, 2023

Type	Date	Num	Memo	Open Balance
<b>DGK Insurance</b>				
Bill	06/01/2023	427063	pol #5A97663 fire bldg contents 2nd installment of 2	5,801.00
Bill	06/01/2023	427064	pol # 5C97663 Inland Marine - comm 2nd installment of 2 1/...	3,606.50
Bill	06/01/2023	427065	pol #5D97663 COMP GENERAL LIABILITY 2ND installment...	6,282.50
Bill	06/01/2023	427066	pol#5E97663 Business auto policy 2nd installment of 2 1/1/...	14,691.00
Bill	06/01/2023	427067	POL#5J97663 comm excess liability 2nd installment of 2 1/...	4,417.00
Bill	06/01/2023	427068	pol #5K97663 errors and omissions 2nd installment of 2 1/...	4,212.00
Bill	06/01/2023	427069	POL #5Q97663 comp general liability 2nd installment of 2 1/...	496.00
Total DGK Insurance				39,506.00
<b>Dixon Sealer &amp; Supply, Inc.</b>				
Bill	05/12/2023	8304	6- 30 gal propane tanks refill	108.14
Total Dixon Sealer & Supply, Inc.				108.14
<b>Dunmore Materials</b>				
Bill	05/26/2023	B-111M-0006...	9.5mm .3<30 E PG64S-22 15% 5/12/2023	142.10
Total Dunmore Materials				142.10
<b>Eckert Seamans, LLC</b>				
Bill	05/30/2023	1744987	Service regarding workmans comp issue 4/23/2023	87.00
Total Eckert Seamans, LLC				87.00
<b>Econo Signs LLC</b>				
Bill	05/30/2023	10-982828	4 children at play signs 5/24/2023	186.43
Total Econo Signs LLC				186.43
<b>Ehrlich</b>				
Bill	06/05/2023	APAY605202...	Pest Control for Boro Bldg 5/18/2023	68.28
Bill	06/06/2023	44467764	Service Library 5/26/2023	68.28
Bill	06/06/2023	44467763	Service TCC 5/30/2023	68.67
Total Ehrlich				205.23
<b>Environmental Service Corp of PA</b>				
Bill	05/26/2023	4812	Clean and wash Union pump station , fuel 5/19/2023	935.00
Total Environmental Service Corp of PA				935.00
<b>Gazda and Penetar</b>				
Bill	06/06/2023	169	Solicitor for Zoning Hearing Board 5/31/2023	555.00
Total Gazda and Penetar				555.00
<b>Geo-Science Engineering Co., LLC</b>				
Bill	06/12/2023	0008664	Services 4/1/2023-4/30/2023	550.00
Total Geo-Science Engineering Co., LLC				550.00
<b>Great America Financial Services Corp.</b>				
Bill	06/12/2023	34094278	Copiers 7/5/2023	239.25
Total Great America Financial Services Corp.				239.25
<b>Highmark Inc.</b>				
Bill	06/12/2023	230605343465	July 2023 Vision Insurance	179.63
Total Highmark Inc.				179.63
<b>Honor Awards</b>				
Bill	05/17/2023	14955	Sign and bracket Richard Bachman	23.27
Total Honor Awards				23.27
<b>Interpretek</b>				
Bill	06/09/2023	APAY6/9/202...	Personnel meeting with DPW 5/23/2023	170.00
Total Interpretek				170.00

**Taylor Borough**  
**Unpaid Bills Detail**  
 As of June 12, 2023

Type	Date	Num	Memo	Open Balance
<b>James Muth</b>				
Bill	06/12/2023	APAY061220...	CDL renewal reimbursement exp8/17/2027	123.50
Total James Muth				123.50
<b>John Deere Financial F.S.B.</b>				
Bill	05/25/2023	APAY052520...	Min due 6/3/2023	19.36
Total John Deere Financial F.S.B.				19.36
<b>Judge Lumber Company</b>				
Bill	06/05/2023	G102177	Bits and screws for flags	69.90
Total Judge Lumber Company				69.90
<b>Kost Tire &amp; Auto Service</b>				
Bill	05/25/2023	87676-87733	95-3 oil chg 4 tires 5/6/2023	647.53
Bill	06/07/2023	49-gs88054	21 Ford Expedition oil chg filter	92.90
Total Kost Tire & Auto Service				740.43
<b>Lackawanna County Association of Boroughs</b>				
Bill	05/17/2023	APAY051720...	LCAB dinner 5/18/2023 Bachman,DeAngelo,Maldonato,McK...	100.00
Total Lackawanna County Association of Boroughs				100.00
<b>Lackawanna Recycling Center, Inc.</b>				
Bill	06/05/2023	OE023636	Inbound commingle May 2023	464.40
Total Lackawanna Recycling Center, Inc.				464.40
<b>M &amp; M Plumbing, Heating and AC Inc.</b>				
Bill	05/25/2023	APAY052520...	Taylor Veterans Cemetary Reinstalled backflow tested hydra...	190.00
Bill	06/12/2023	APAY6/12/20...	Service at TCC condensate frozen 2 lbs R22 ck pump ck filt...	605.00
Total M & M Plumbing, Heating and AC Inc.				795.00
<b>Mark Wozniak</b>				
Bill	06/01/2023	50005	Zoning hearing 5/22/2023 720 S Keyser,LLC	100.00
Total Mark Wozniak				100.00
<b>Matthew McDonald</b>				
Bill	05/25/2023	APAY052520...	Monthly k-9 Allotment June 2023	100.00
Total Matthew McDonald				100.00
<b>Mechanical Service Company</b>				
Bill	06/07/2023	22305A	Union St Pump Station Generator Battery 5/22/2023	549.95
Total Mechanical Service Company				549.95
<b>Michael Derenick</b>				
Bill	05/25/2023	APAY052520...	Monthly cell phone reimbursement June 2023	22.99
Total Michael Derenick				22.99
<b>Mike Ciuccoli</b>				
Bill	05/24/2023	APAY052420...	Service for 10 mats and 2 outdoor mats	95.00
Total Mike Ciuccoli				95.00
<b>Northeast Inspection Consultants</b>				
Bill	06/12/2023	2023-434	Retainer 6/1/2023	500.00
Total Northeast Inspection Consultants				500.00
<b>PA American Water Company</b>				
Bill	06/09/2023	APAY060920...	Fire hydrants 5/3/2023-6/5/2023	2,354.80
Total PA American Water Company				2,354.80

**Taylor Borough**  
**Unpaid Bills Detail**  
**As of June 12, 2023**

Type	Date	Num	Memo	Open Balance
<b>PA Municipal Health InsuranceCooperative</b>				
Bill	06/09/2023	132021-0	Medical Benefits 7/1/2023-7/31/2023	42,120.80
Total PA Municipal Health InsuranceCooperative				42,120.80
<b>PDQ Print Center</b>				
Bill	06/01/2023	722128	BUS CARDS Cindy Bellucci	55.00
Total PDQ Print Center				55.00
<b>PennEastern Engineers, LLC</b>				
Bill	06/05/2023	18143	DEP MS4 program thru 5/13/2023	285.00
Bill	06/05/2023	23-002-03	South Pond St Imp Project thru 5/13/2023 Phase 2	2,850.00
Bill	06/05/2023	22-166-05	Taylor 2023 pave project thru 5/13/2023	95.00
Bill	06/05/2023	21-086-12	Taylor Boro Bldg ADA Ramps thru 5/13/2023	95.00
Bill	06/05/2023	11-207-132	Taylor General thru 5/13/2023	332.50
Bill	06/05/2023	22-145-04	Derenick Park Site Imp Phase 1 thru 5/13/2023	380.00
Total PennEastern Engineers, LLC				4,037.50
<b>Pennsylvania One Call System, Inc.</b>				
Bill	06/05/2023	0001008629	Activation fee, messages, emails 5/31/2023	82.72
Total Pennsylvania One Call System, Inc.				82.72
<b>Pitney Bowes Global Financial Services</b>				
Bill	06/08/2023	3317507297	Lease invoice 3/30/2023-6/29/2023	159.66
Total Pitney Bowes Global Financial Services				159.66
<b>PPL Electric Utilities</b>				
Bill	06/06/2023	APAY06/06/2...	Service Oak & Rinaldi Pump Station 4/28/2023-5/30/2023	208.31
Bill	06/12/2023	APAY6/12/20...	Service 5/8/2023-6/7/2023 Kerstttr Ct	42.43
Bill	06/12/2023	APAY6/12/20...	Service 5/8/2023--6/7/2023 Noakes Park	35.10
Total PPL Electric Utilities				285.84
<b>Preitz Automotive</b>				
Bill	05/16/2023	54002315	2009 GMC Truck Inspection, Grease Recepticle repaired	131.50
Bill	05/16/2023	54002321	2002 Cross Country Trailer - Inspection, Connector, New Bre...	884.42
Bill	05/30/2023	54002364	DPW service 2018 Ford truck oil filter, oil change	54.95
Total Preitz Automotive				1,070.87
<b>Recreation Resource USA</b>				
Bill	05/17/2023	23-069	Playground equipement Derenick Park DCNR Grant	21,693.00
Total Recreation Resource USA				21,693.00
<b>Rite-Temp Group, LTD</b>				
Bill	05/17/2023	975	Service Boro Bldg 5/16/2023 Changed filters,cleaned coils, c...	659.32
Total Rite-Temp Group, LTD				659.32
<b>RMA Washes Inc.</b>				
Bill	05/26/2023	19554	Police Vehicle washes 11/2022	160.00
Bill	05/26/2023	19643	Police vehicle washes 4/2023	60.00
Total RMA Washes Inc.				220.00
<b>Robert Zuby</b>				
Bill	06/08/2023	APAY060820...	Special Duty Riverside Class Day 6/7/2023	100.00
Total Robert Zuby				100.00
<b>Scranton Times</b>				
Bill	05/17/2023	82719415	Civil Service Meeting Notice 5/11/2023	72.14
Bill	05/22/2023	82718124	Legal Notice Zoning Board Meeting 5/22/2023	349.16
Bill	06/05/2023	APAY060520...	Ad for Examination Notice for Civil Service Commission posi...	659.86
Total Scranton Times				1,081.16

**Taylor Borough**  
**Unpaid Bills Detail**  
**As of June 12, 2023**

Type	Date	Num	Memo	Open Balance
<b>Staples Business Credit</b>				
Bill	06/05/2023	APAY060520...	Calculator, Labels, garbage bags, cups, stamper, paper towels	798.20
Bill	06/05/2023	APAY060520...	Zoning paper, storage boxes, copier paper	327.48
Bill	06/05/2023	APAY060520...	Printer, paper, tape & dispenser,paper clip dispenser	204.35
Total Staples Business Credit				1,330.03
<b>Starr Uniform Center, Inc.</b>				
Bill	05/12/2023	156281	2 Tone Sergeant Badges white shirt, shirt stripes - Snyder	395.95
Total Starr Uniform Center, Inc.				395.95
<b>Taylor Fire &amp; Rescue</b>				
Bill	05/25/2023	APAY052520...	Monthly Allotment June 2023	6,000.00
Total Taylor Fire & Rescue				6,000.00
<b>Tom Hesser Chevrolet</b>				
Bill	05/25/2023	341283	95-5 Oil Change 5/9/2023	77.86
Total Tom Hesser Chevrolet				77.86
<b>UGI</b>				
Bill	06/12/2023	APAY061220...	Service 5/10/2023-6/7/2023 DPW	46.59
Bill	06/12/2023	APAY062202...	SERVICE 5/10/2023-6/7/2023 TCC	131.44
Bill	06/12/2023	APAY061220...	Service 5/10/2023-6/7/2023 Muni bldg	30.22
Total UGI				208.25
<b>United Concordia Insurance Co</b>				
Bill	06/12/2023	187146979	Service 7/1/2023-7/31/2023	1,956.36
Total United Concordia Insurance Co				1,956.36
<b>William T. Jones, Esquire</b>				
Bill	05/25/2023	APAY052520...	Monthly Retainer June 2023	2,723.72
Total William T. Jones, Esquire				2,723.72
<b>TOTAL</b>				<b>149,545.12</b>

**Taylor Borough**  
**Check Detail**  
**May 12 through June 12, 2023**

Num	Date	Name	Memo	Paid Amount
6/7/23	06/07/2023	Fidelity Bank	TAN 10 YR LOAN 6/13/2023	
APAY...	06/07/2023		TAN 10 YR LOAN 6/13/2023	-2,586.72
			TAN 10 YR LOAN 6/13/2023	-488.06
TOTAL				-3,074.78
3699	05/24/2023	AmTrust North America	Workmans Comp 6/1/2023	
APAY...	05/22/2023		Workmans Comp 6/1/2023	-8,205.00
TOTAL				-8,205.00
3700	05/24/2023	Cole Surridge	Special Event Riverside Chorus Concert 5/16/2023	
APAY...	05/22/2023		Special Event Riverside Chorus Concert 5/16/2023	-100.00
TOTAL				-100.00
3701	05/24/2023	Comcast		
APAY...	05/12/2023		Service 5/9/2023- 6/8/2023 Internet and Phone	-387.48
APAY...	05/17/2023		Service 5/10/2023-6/9/2023 phone, internet	-235.48
APAY...	05/22/2023		Service Internet and Phone 5/15/2023-6/14/2023	-297.99
APAY...	05/22/2023		Service 5/15/2023-6/14/2023	-259.75
TOTAL				-1,180.70
3702	05/24/2023	Highmark Inc.	Vision June 2023	
23050...	05/17/2023		Vision June 2023	-138.59
TOTAL				-138.59
3703	05/24/2023	James Schiavo	Mileage 5/5/2023-5/18/2023	
APAY...	05/22/2023		Mileage 5/5/2023-5/18/2023	-77.95
TOTAL				-77.95
3704	05/24/2023	Lower Lackawanna Va...		
APAY...	05/17/2023		Service Boro Garage 2nd qtr	-80.00
APAY...	05/17/2023		Service Municipal Bldg 2nd Qtr	-80.00
APAY...	05/17/2023		Service TCC 2nd Qtr Bill	-80.00
TOTAL				-240.00
3705	05/24/2023	LuAnn Krenitsky	Tax Duplicates	
APAY...	05/17/2023		Tax Duplicates	-280.00
TOTAL				-280.00
3706	05/24/2023	Michael Kowanick	Special Event Riverside Chorus Concert 5/16/2023	
APAY...	05/22/2023		Special Event Riverside Chorus Concert 5/16/2023	-100.00
TOTAL				-100.00

**Taylor Borough**  
**Check Detail**  
 May 12 through June 12, 2023

Num	Date	Name	Memo	Paid Amount
3707	05/24/2023	PA American Water C...	Service Noakes Park 4/20/2023-5/17/2023	
APAY...	05/22/2023		Service Noakes Park 4/20/2023-5/17/2023	-81.70
TOTAL				-81.70
3708	05/24/2023	PA Municipal Health I...	Health Insurance June 2023	
12839...	05/17/2023		Health Insurance June 2023	-33,917.28
TOTAL				-33,917.28
3709	05/24/2023	PPL Electric Utilities		
APAY...	05/12/2023		Service 4/6/2023-5/8/2023 Noakes Park	-42.53
APAY...	05/17/2023		Service Noakes Park 4/6/2023-5/8/2023	-38.71
APAY...	05/22/2023		Service 4/4/2023-5/15/2023 Derenick Park	-149.94
APAY...	05/22/2023		Service Pumping Station 4/14/2023-5/15/2023	-55.22
APAY...	05/22/2023		Service 4/14/2023-5/15/2023	-49.26
APAY...	05/22/2023		Service 4/14/2023-5/15/2023 DPW	-166.12
TOTAL				-501.78
3710	05/24/2023	UGI		
APAY...	05/17/2023		Service TCC 4/11/2023-5/9/2023	-308.72
APAY...	05/17/2023		Service Boro Garage 4/11/2023-5/9/2023	-361.81
APAY...	05/17/2023		Service Municipal Bldg 4/11/2023-5/9/2023	-180.95
TOTAL				-851.48
3711	05/24/2023	Verizon Wireless	Cell Phones and Internet 3/23/2023-4/22/2023	
99331...	05/22/2023		Cell Phones and Internet 3/23/2023-4/22/2023	-40.01
			Cell Phones and Internet 3/23/2023-4/22/2023	-42.09
			Cell Phones and Internet 3/23/2023-4/22/2023	-91.97
			Cell Phones and Internet 3/23/2023-4/22/2023	-285.27
			Cell Phones and Internet 3/23/2023-4/22/2023	-131.27
			Cell Phones and Internet 3/23/2023-4/22/2023	-42.09
TOTAL				-632.70
3712	06/02/2023	Advanced Arms, LLC	(6) Patrol Rifles & Accessories	
22102...	06/02/2023		(6) Patrol Rifles & Accessories	-26,612.00
TOTAL				-26,612.00
3713	06/06/2023	Cole Surridge	Special Event Riverside Kindergarten Grad 6/1/...	
APAY...	06/02/2023		Special Event Riverside Kindergarten Grad 6/1/2023	-100.00
TOTAL				-100.00
3714	06/06/2023	James Schiavo	Mileage 5/19/2023- 6/1/2023	
APAY...	06/01/2023		Mileage 5/19/2023- 6/1/2023	-79.06
TOTAL				-79.06

## Taylor Borough Check Detail May 12 through June 12, 2023

Num	Date	Name	Memo	Paid Amount
3715	06/06/2023	Nicholas Strenkoski	Special Event Riverside Kindergarden Grad 6/1/...	
APAY...	06/02/2023		Special Event Riverside Kindergarden Grad 6/1/2023	-100.00
TOTAL				-100.00
3716	06/06/2023	PA American Water C...		
APAY...	05/30/2023		Service Garage 4/27/2023-5/24/2023	-141.82
APAY...	05/30/2023		Service Municipal Bldg 4/27/2023-5/24/2023	-65.27
APAY...	05/30/2023		Service 4/27/2023-5/24/2023 TCC	-130.13
TOTAL				-337.22
3717	06/06/2023	PPL Electric Utilities		
APAY...	05/30/2023		Service 4/26/2023-5/25/2023 TCC	-667.54
APAY...	05/30/2023		Service 4/26/2023-5/25/2023 Cemetery & Church	-26.03
APAY...	06/05/2023		ump station Prince & Rinaldi Dr 4/28/2023- 5/31/20...	-61.66
TOTAL				-755.23
3718	06/06/2023	Verizon Wireless	Service 4/23/2023-5/22/2023	
99355...	05/30/2023		Service 4/23/2023-5/22/2023	-40.01
			Service 4/23/2023-5/22/2023	-42.09
			Service 4/23/2023-5/22/2023	-91.97
			Service 4/23/2023-5/22/2023	-356.19
			Service 4/23/2023-5/22/2023	-223.35
			Service 4/23/2023-5/22/2023	-42.09
TOTAL				-795.70
3719	06/06/2023	WEX Bank	fuel charges 05/31/2023 Police and Dpw	
89707...	06/02/2023		uel charges 05/31/2023 Police and Dpw	-2,881.55
			fuel charges 05/31/2023 Police and Dpw	-2,163.25
TOTAL				-5,044.80

\$ 83,205.97

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

Type	Date	Num	Memo	Open Balance
<b>Dunmore Asphalt</b>				
Bill	05/17/2023	B-111M-00...	9.5mm .3<30E PG64S-22 15% 2.05 QTY. 4/25/20...	143.50
Total Dunmore Asphalt				143.50
<b>PPL Electric Utilities</b>				
Bill	05/17/2023	APAY0517...	Service 4/10/2023-5/9/2023 Oak and Main	37.78
Bill	05/30/2023	APAY0530...	Service 4/26/2023-5/25/2023 Main & Davis bridge li...	115.18
Bill	05/30/2023	APAY0530...	Service 4/26/2023-5/25/2023 Davis St traffic signal	84.66
Bill	06/05/2023	APAY0605...	Signal at Keyser & Oak St 4/28/2023-5/30/2023	41.25
Bill	06/05/2023	APAY0605...	Street lights LED 4/28/2023-5/30/2023	6,428.65
Total PPL Electric Utilities				6,707.52
<b>TOTAL</b>				<b>6,851.02</b>

May Payroll	\$150,255.91
May General Fund Open Invoices	\$149,545.12
May Paid Invoices	\$ 83,205.97
May Liquid Fuels Open Invoices	\$ 6,851.02

Total Expenditures \$389,858.02

**Treasurer's Report  
May 2023**

Local Services Tax	\$25,630.41
Earned Income Tax	\$137,827.07
RE Transfer Tax – April	\$4,237.29
2023 Current Real Estate Tax	\$441,847.65
Tax Duplicates	\$280.00
RE Tax Delinquent 2021	\$1,024.06
RE Tax Delinquent 2022	\$2,924.99
Court Fees/Police Fines	\$5,129.13
Zoning	\$535.00
TCC	\$1,795.00
UCC Permits	\$3,275.94
Other Income	\$2,594.03
Comcast	\$24,658.09
Interest	\$1,639.04
<b><u>Total Revenue:</u></b>	<b>\$653,397.70</b>

**Financial Report  
May 31, 2023**

General Account	\$	2,844,254.38
Real Estate Tax Account	\$	1,004.35
Liquid Fuels Account Balance	\$	224,394.22
Splash Park Account	\$	30,769.76
Veteran's Memorial Account	\$	1,306.49

Hero's Banner Account	\$	7,435.94
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Open Purchase Orders (PO's)	\$	(39,089.69)
10 Year General Obligation Note	\$	(134,568.99)
Lease Obligations	\$	(262,822.03)
2023 Police Comp/OT Obligations	\$	(18,359.70)
Other Police Comp/OT Obligations	\$	(30,513.20)
Escrow Funds (Taylor Commons)	\$	60,283.13
Escrow Account (General)	\$	12,364.40
Police Pension Fund	\$	3,321,613.14
ESL, Inc. Escrow Account	\$	500,417.11
Fire Insurance Escrow	\$	10.00
ARPA Fund	\$	627,488.81
Taylor Police K-9 Fund	\$	13,397.71
Taylor 1, LLC Escrow	\$	14,300.00
 <b>Recycling Report</b> <b>May – 2023</b>		
	Pounds	Tons
Comingle	23,220	11.61
Cardboard/Paper	34,700	17.35
Grass/Brush	68,455	34.2275
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<b>Totaling</b>	<b>126,375</b>	<b>63.1875</b>