

TAYLOR BOROUGH COUNCIL MEETING
March 10, 2021 at 7:00 PM

Held Via:
Teleconference Due to State of Emergency – COVID 19
122 Union Street
Taylor, PA 18517

- Call to Order
 - Roll Call
 - Public Input
 - Approval of the February 10, 2021 Regular Meeting Minutes held via teleconference.
 - Old Business
 - New Business
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- A. Consider a Resolution # 1 of 2021, a Resolution to become a signatory of the foregoing Agreement (included) to be a participating Municipality of the Lackawanna United Drug Enforcement Team.
 - B. Consider a request from Sergeant William Roche to be approved for the Enforcement Officer Disability Benefits (Heart & Lung) effective February 11, 2021.
 - C. Consider a motion to approve a Memorandum of Understanding between the Taylor Police Officers Association (TPOA) and Taylor Borough related to COVID-19 Vaccines.
 - D.
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- Approval of Bills for payment (attached sheet)
 - Treasurer's Report
 - Financial Report
 - Recycling Report
 - Mayor's Report
 - Public Input
 - Adjournment

Taylor Borough
Check Detail
February 11 through March 5, 2021

Num	Date	Name	Memo	Paid Amount
1579	02/12/2021	Capital One Bank		
324487	02/12/2021		Tractor Supply - Spreader Light, PW-4 2009 GMC T...	-34.99
07950	02/12/2021		8 Keys - TCC Shed for DPW Trucks, Spare 2 - Dire...	-20.72
APAY...	02/12/2021		Amazon - Phone Case and Screen Protectors	-41.41
APAY...	02/12/2021		USPS - Certified Mail ERSI	-9.00
09969	02/12/2021		Walmart - Boro Bldg - Duct Tape/Masking Tape	-47.56
86093...	02/12/2021		PSATS - CDL Supervisory Personnel 1/19/21 & CM...	-90.00
329073	02/12/2021		Tractor Supply - (2) 5-Gallon Pails White Paint	-142.45
06324	02/12/2021		Walmart - Paint Supplies for DPW Shop Painting	-18.73
38420...	02/12/2021		Google - Admin 12/1/20-12/31/20	-133.00
16113...	02/12/2021		Google - Taylor Police Email	-108.12
TOTAL				-645.98
1580	02/12/2021	Fidelity Bank	Loan # 1119782776 February 2021	
APAY...	02/10/2021		Loan # 1119782776 February 2021	-2,338.95
			Loan # 1119782776 February 2021	-735.83
TOTAL				-3,074.78
1581	02/12/2021	Great America Financi...	Admin Copier Lease February 2021	
28659...	02/10/2021		Admin Copier Lease February 2021	-91.00
TOTAL				-91.00
1582	02/15/2021	Aaron Perry	2020 Uniform Allowance (2 of 2) 267.25 Hours	
APAY...	02/12/2021		2020 Uniform Allowance (2 of 2) 267.25 Hours	-133.63
TOTAL				-133.63
1583	02/15/2021	Brandon W. Bell	2021 Uniform Allowance	
APAY...	02/12/2021		2021 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
1584	02/15/2021	Brian M. Holland	2021 Uniform Allowance	
APAY...	02/12/2021		2021 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
1585	02/15/2021	Cole Surridge	2020 Uniform Allowance (2 of 2) 337.5 Hours	
APAY...	02/12/2021		2020 Uniform Allowance (2 of 2) 337.5 Hours	-168.75
TOTAL				-168.75
1586	02/15/2021	Comcast		
APAY...	02/12/2021		DPW 2/10/21-3/9/21	-182.14
APAY...	02/12/2021		Admin 2/9/21-3/8/21	-330.63
TOTAL				-512.77

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
1587	02/15/2021	Elijah B. Izak		
APAY...	02/10/2021		2-9-21 Riverside Boys Basketball vs Holy Cross	-75.00
APAY...	02/10/2021		2-5-21 Riverside Boys Basketball Game vs Mid Valley	-75.00
TOTAL				-150.00
1588	02/15/2021	encova Insurance	Comp Policy #WCA4020158 February 2021 Instal...	
36007...	02/10/2021		Comp Policy #WCA4020158 February 2021 Install...	-7,992.00
TOTAL				-7,992.00
1589	02/15/2021	Erica Haines	2020 Uniform Allowance (2 of 2) 163 Hours	
APAY...	02/12/2021		2020 Uniform Allowance (2 of 2) 163 Hours	-81.50
TOTAL				-81.50
1590	02/15/2021	Highmark Inc.	March 2021 Vision Insurance	
21020...	02/12/2021		March 2021 Vision Insurance	-144.00
TOTAL				-144.00
1591	02/15/2021	Jacob Palonis	2020 Uniform Allowance (2 of 2) 175.25 Hours	
APAY...	02/12/2021		2020 Uniform Allowance (2 of 2) 175.25 Hours	-87.63
TOTAL				-87.63
1592	02/15/2021	James Johnson	2020 Uniform Allowance (2 of 2) 784.75 Hours	
APAY...	02/12/2021		2020 Uniform Allowance (2 of 2) 784.75 Hours	-392.38
TOTAL				-392.38
1593	02/15/2021	James Schiavo	1/29/21-2/11/21 Mileage Reimbursement 97.4 Mil...	
APAY...	02/12/2021		1/29/21-2/11/21 Mileage Reimbursement 97.4 Miles...	-54.54
TOTAL				-54.54
1594	02/15/2021	Michael Kowanick	2020 Uniform Allowance (2 of 2) 175.75 Hours	
APAY...	02/12/2021		2020 Uniform Allowance (2 of 2) 175.75 Hours	-87.88
TOTAL				-87.88
1595	02/15/2021	Nicholas Snyder	2021 Uniform Allowance	
APAY...	02/12/2021		2021 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
1596	02/15/2021	Nicholas Strenkoski	2020 Uniform Allowance (2 of 2) 380.5 Hours	
APAY...	02/12/2021		2020 Uniform Allowance (2 of 2) 380.5 Hours	-190.25
TOTAL				-190.25

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February 11 through March 5, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
1597	02/15/2021	PA American Water C...	Fire Hydrant Supply 1/6/21-2/2/21	
APAY...	02/10/2021		Fire Hydrant Supply 1/6/21-2/2/21	-2,082.52
TOTAL				-2,082.52
1598	02/15/2021	PPL Electric Utilities		
APAY...	02/10/2021		Prince & Rinaldi Pump Station 12/30/20-2/1/21	-42.57
APAY...	02/10/2021		Oak & Rinaldi Pump Station 12/30/20-2/11/21	-160.94
TOTAL				-203.51
1599	02/15/2021	Robert Zuby	2021 Uniform Allowance	
APAY...	02/12/2021		2021 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
1600	02/15/2021	Stephen A. Derenick	2021 Uniform Allowance	
APAY...	02/12/2021		2021 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
1601	02/15/2021	Taylor Trubia	2020 Uniform Allowance (2 of 2) 337.75 Hours	
APAY...	02/12/2021		2020 Uniform Allowance (2 of 2) 337.75 Hours	-168.88
TOTAL				-168.88
1602	02/15/2021	Thomas McGovern	2020 Uniform Allowance (2 of 2) 652.75 Hours	
APAY...	02/12/2021		2020 Uniform Allowance (2 of 2) 652.75 Hours	-326.38
TOTAL				-326.38
1603	02/15/2021	UGI		
APAY...	02/10/2021		TCC 1/7/21-2/4/21	-1,213.05
APAY...	02/10/2021		DPW 1/7/21-2/4/21	-1,149.64
APAY...	02/10/2021		Borough Building 1/7/21-2/4/21	-818.13
TOTAL				-3,180.82
1604	02/15/2021	United Concordia Insu...	March 2021 Dental Insurance	
16281...	02/12/2021		March 2021 Dental Insurance	-1,479.98
TOTAL				-1,479.98
1605	02/15/2021	Vincent J. Prlorielli	2020 Uniform Allowance (2 of 2) 257.25 Hours	
APAY...	02/12/2021		2020 Uniform Allowance (2 of 2) 257.25 Hours	-128.63
TOTAL				-128.63

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Check Detail
February 11 through March 5, 2021

Num	Date	Name	Memo	Paid Amount
1606	02/15/2021	William Roche	2021 Uniform Allowance	
APAY...	02/12/2021		2021 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
1607	02/23/2021	Cole Surridge	2/17/21 Boys Basketball Game vs Lakeland	
APAY...	02/18/2021		2/17/21 Boys Basketball Game vs Lakeland	-75.00
TOTAL				-75.00
1608	02/23/2021	Comcast		
APAY...	02/16/2021		DPW - Adjustment for September 2020 Invoice	-99.95
APAY...	02/22/2021		TCC 2/15/21-3/14/21	-206.89
APAY...	02/22/2021		Police Dept 2/15/21-3/14/21	-238.66
TOTAL				-545.50
1609	02/23/2021	DCED		
01062...	02/18/2021		BIU - 4th Quarter 2019	-9.00
070820	02/18/2021		BIU - 2nd Quarter 2020	-13.50
010621	02/18/2021		BIU - 4th Quarter 2020	-72.00
100620	02/18/2021		BIU - 3rd Quarter 2020	-36.00
APAY...	02/19/2021		NEIC 4th Quarter 2020	-40.50
APAY...	02/19/2021		NEIC 4th Quarter 2019	-36.00
TOTAL				-207.00
1610	02/23/2021	Geisinger Clinic	March 2021 Health Insurance	
21039...	02/16/2021		March 2021 Health Insurance	-31,415.38
TOTAL				-31,415.38
1611	02/23/2021	Jacob Palonis	2-20-21 Boys Basketball Game vs Dunmore	
APAY...	02/22/2021		2-20-21 Boys Basketball Game vs Dunmore	-75.00
TOTAL				-75.00
1612	02/23/2021	Nicholas Strenkoski	2-6-21 Riverside Girls Basketball Game vs Notre...	
APAY...	02/10/2021		2-6-21 Riverside Girls Basketball Game vs Notre D...	-75.00
TOTAL				-75.00
1613	02/23/2021	PPL Electric Utilities		
APAY...	02/17/2021		Little Leage (Noakes Park) 1/13/21-2/9/21	-44.20
APAY...	02/18/2021		Noakes Park 1/8/21-2/9/21	-38.37
APAY...	02/22/2021		Borough Building 1/15/21-2/17/21	-329.56
APAY...	02/22/2021		DPW 1/15/21-2/17/21	-222.40
APAY...	02/22/2021		Derenick Park (514 Union Rear) 1/15/21-2/17/21	-40.88
APAY...	02/22/2021		Union St Pumping Station 1/15/21-2/17/21	-195.79
TOTAL				-871.20

Taylor Borough Check Detail February 11 through March 5, 2021

Num	Date	Name	Memo	Paid Amount
1614	02/23/2021	Redevelopment Autho...	2020 Oak Street TIF Project Payment	
APAY...	02/23/2021		2020 Oak Street TIF Project Payment	-4,753.24
TOTAL				-4,753.24
1615	02/23/2021	Robert Zuby		
APAY...	02/10/2021		2-10-21 Girls Basketball Game vs Holy Cross	-75.00
APAY...	02/10/2021		2-3-21 Riverside Girls Basketball Game vs Carbond...	-75.00
APAY...	02/17/2021		2-16-2021 Girls Basketball Game vs Lakeland	-75.00
TOTAL				-225.00
1616	02/23/2021	Standard Life insuranc...	March 2021 Life Insurance	
APAY...	02/23/2021		March 2021 Life Insurance	-745.50
TOTAL				-745.50
1617	02/23/2021	Stephen A. Derenick	2020 Medical Reimbursement	
APAY...	02/19/2021		2020 Medical Reimbursement	-37.83
TOTAL				-37.83
1618	02/23/2021	Taylor Trubia	2-13-21 Riverside Boys Basketball Game vs Old ...	
APAY...	02/16/2021		2-13-21 Riverside Boys Basketball Game vs Old Fo...	-75.00
TOTAL				-75.00
1619	02/23/2021	William Englehardt	Snow Plowing 2/1/21 7:45 PM to 2/2/21 2:45 AM	
APAY...	02/16/2021		Snow Plowing 2/1/21 7:45 PM to 2/2/21 2:45 AM	-105.00
TOTAL				-105.00

\$67,333.46

Taylor Borough
Unpaid Bills Detail
As of March 5, 2021

Type	Date	Num	Memo	Open Balance
Alectus Technology Group, LLC				
Bill	02/12/2021	5484	1/5/21 Reset Quickbooks Kerry	60.00
Bill	03/03/2021	5499	Removal of Device for Recycling - HIPAA/PCI Complaint De...	30.00
Total Alectus Technology Group, LLC				90.00
All American Rooter				
Bill	03/03/2021	APAY...	4th, 5th, Jefferson, Main (Center - Sibley) 11/5/20-1/25/21	9,300.00
Total All American Rooter				9,300.00
AutoZone #1836				
Bill	02/12/2021	18368...	PW-95 Spark Plug and Coil Pack (2002 Chevy Trail Blazer)	61.88
Bill	02/17/2021	18368...	Heat Resistor - PW-6 2006 Chevrolet 2500 HD - VIN 173020	39.99
Bill	03/03/2021	18368...	PW-4 Vehicle Side Trailer Connector	9.99
Bill	03/05/2021	18368...	2 Batteries for PW-8 (Backhoe)	229.88
Total AutoZone #1836				341.84
Axon Enterprise, Inc.				
Credit	02/22/2021	CN16...	Credit for Returned Items on Invoice # SI1642136	-397.50
Bill	06/17/2020	SI-164...	PD - Yearly Allotment for Taser Cartridges (15 Standard Cart...	1,203.50
Bill	06/17/2020	SI164...	PD - Dataport Download USB, Spare Cartridges, Spare Batt...	1,403.25
Bill	02/22/2021	SI164...	Spare Cartridge Battery Pack	275.00
Bill	02/22/2021	SI170...	Robert Zuby Basic Instructor School	375.00
Bill	02/23/2021	SI-171...	New Police Tasers - 1st Payment of 5	3,197.72
Total Axon Enterprise, Inc.				6,056.97
Block Communications				
Bill	02/18/2021	1001210	New In Car Printer for 95-5	675.00
Total Block Communications				675.00
Bradco Supply, Inc.				
Bill	02/16/2021	201246	Plow blade and Bolts - PW-6 2006 Chevrolet 2500HD Vin- 1...	110.10
Bill	02/23/2021	202031	Cutting Edge for Plows -T-2, PW-5, PW-3, PW-1, PW-6	553.50
Total Bradco Supply, Inc.				663.60
Building Inspection Underwriters				
Bill	02/12/2021	0100-...	January 2021 Permits	106.40
Total Building Inspection Underwriters				106.40
Capital One Bank				
Bill	03/03/2021	63848...	Air Force, Vietnam, PA and US Flag - Flagstoreusa.com	212.25
Bill	03/03/2021	00099...	1 Pallet of (55 bags) Calcium for TCC and Borough Building ...	822.25
Bill	03/03/2021	334360	Salt Spreaders for Borough Sidewalks	149.98
Bill	03/03/2021	335004	Tractor Supply - Undercoat Spray for DPW Trucks	19.98
Bill	03/03/2021	WJ30...	Hitch Carrier for Snow Blowers and Lawn Mowers -Home De...	284.99
Bill	03/03/2021	APAY...	Google - January 2021	241.12
Total Capital One Bank				1,730.57
Cintas Fire 636525				
Bill	02/12/2021	OF50...	Borough Building - Annual Inspection & Recharge	296.55
Total Cintas Fire 636525				296.55
Cristiano Welding Supply				
Bill	02/16/2021	SY121...	Cylinder Rental 1-31-21	16.64
Total Cristiano Welding Supply				16.64
Eckert Seamans, LLC				
Bill	02/22/2021	1608644	General - January 2021	725.00
Total Eckert Seamans, LLC				725.00

Taylor Borough
Unpaid Bills Detail
As of March 5, 2021

Type	Date	Num	Memo	Open Balance
Ehrlich				
Bill	02/19/2021	1624234	Boro Bldg - Commercial Pest Service - 2/19/21	56.00
Bill	02/19/2021	1624235	Library - Commercial Pest Service - 2/19/21	56.00
Bill	02/23/2021	1632307	TCC - Commercial Pest Control - 2/23/21	59.00
Total Ehrlich				171.00
Fastenal Company				
Bill	03/03/2021	PATA...	Snow Plow Parts	447.60
Total Fastenal Company				447.60
Fleet Pride				
Bill	02/23/2021	68940...	2 Backup Alarms PW-2 & PW-4	69.26
Total Fleet Pride				69.26
Jalvo Inc.				
Bill	02/17/2021	04481	Antennas for 95-8 & 95-4	102.00
Total Jalvo Inc.				102.00
James Schiavo				
Bill	02/25/2021	APAY...	2/12/21-2/25/21 Mileage Reimbursement (114.8 Miles @.56)	64.28
Total James Schiavo				64.28
Kost Tire & Auto Service				
Bill	02/12/2021	49-GS...	PW-1 Oil Change & P/M	44.95
Bill	02/17/2021	49-GS...	95-2 Oil Change (Synthetic)	42.45
Bill	02/18/2021	49-GS...	PW-6 Oil Change (Synthetic)	47.95
Bill	03/03/2021	49-GS...	95-8 Oil Change & P/M	21.60
Bill	03/05/2021	49-GS...	95-3 Oil Change & P/M	28.60
Total Kost Tire & Auto Service				185.55
Lackawanna Recycling Center, Inc.				
Bill	02/12/2021	OE02...	January 2021 Inbound Commingle	562.00
Bill	03/05/2021	OE02...	February 2021 Inbound Commingle	506.80
Total Lackawanna Recycling Center, Inc.				1,068.80
Lower Lackawanna Valley Sewer Authority				
Bill	02/17/2021	APAY...	DPW 1st Quarter 2021	70.00
Bill	02/17/2021	APAY...	Borough Building 1st Quarter 2021	70.00
Bill	02/17/2021	APAY...	TCC 1st Quarter 2021	70.00
Total Lower Lackawanna Valley Sewer Authority				210.00
LuAnn Krenitsky				
Bill	02/22/2021	APAY...	Tax Duplicates (2/22/21)	4,030.00
Total LuAnn Krenitsky				4,030.00
M & M Plumbing, Heating and AC Inc.				
Bill	02/18/2021	APAY...	TCC Furnish & Install New Thermo Couplers - No pilots at 3 ...	170.00
Total M & M Plumbing, Heating and AC Inc.				170.00
Marshall Machinery, Inc				
Bill	02/17/2021	4091C	PW-6 Shoe Assembly	71.28
Total Marshall Machinery, Inc				71.28
Michael Derenick				
Bill	02/16/2021	APAY...	March 2021 Cell Phone Reimbursement	22.99
Total Michael Derenick				22.99

Taylor Borough
Unpaid Bills Detail
As of March 5, 2021

Type	Date	Num	Memo	Open Balance
Mike Ciuccoli				
Bill	02/17/2021	21721	Borough Building Carpets & Mats - February 2021	70.00
Total Mike Ciuccoli				70.00
Morgan, Hallgren, Crosswell & Kane, P.C.				
Bill	03/03/2021	58638	ERSI Legal Fees - 2/9/21	203.50
Total Morgan, Hallgren, Crosswell & Kane, P.C.				203.50
NEC Financial Services LLC				
Bill	02/12/2021	00023...	Borough Building Phone Lease 2/5/21	132.49
Total NEC Financial Services LLC				132.49
Northeast Hydraulics Inc.				
Bill	02/23/2021	8557	New Hose for Spinner PW-5	54.74
Total Northeast Hydraulics Inc.				54.74
Northeast Inspection Consultants				
Bill	03/03/2021	2021-79	405 Third St Permits - 2/26/21	833.73
Total Northeast Inspection Consultants				833.73
OmniSite				
Bill	03/03/2021	76010	2021 Annual Fee Pump Station Alerts	330.00
Total OmniSite				330.00
PA American Water Company				
Bill	02/24/2021	APAY...	DPW GARAGE - 1/22/21 - 2/23/21	127.36
Bill	02/24/2021	APAY...	TCC - 1/22/21 - 2/23/21	77.13
Bill	02/24/2021	APAY...	Boro Bldg - 1/22/21 - 2/23/21	68.24
Total PA American Water Company				272.73
PA Chief of Police Association				
Bill	02/25/2021	13979	2021 Membership (Chief Derenick)	150.00
Total PA Chief of Police Association				150.00
PDQ Print Center				
Bill	03/05/2021	706261	2021 Tax Mailing With Postage	1,697.05
Total PDQ Print Center				1,697.05
Penn Power Group, LLC				
Bill	02/12/2021	4215920	Transmission Light Troubleshooting. Found frayed wire leadi...	1,201.98
Total Penn Power Group, LLC				1,201.98
Pennsylvania One Call System, Inc.				
Credit	02/16/2021	APAY...	2020 COVID Refund	-114.52
Total Pennsylvania One Call System, Inc.				-114.52
Pitney Bowes Global Financial Services				
Bill	03/03/2021	33130...	Admin Postage Machine Lease 12/30/20-3/29/21	159.66
Total Pitney Bowes Global Financial Services				159.66
Powell's Sales & Service Inc.				
Bill	02/17/2021	45274	PW-3 Snow Plow Shoe	52.09
Bill	02/23/2021	45330	PW-5 Motor for Spinner	237.37
Total Powell's Sales & Service Inc.				289.46

Taylor Borough
Unpaid Bills Detail
As of March 5, 2021

Type	Date	Num	Memo	Open Balance
PPL Electric Utilities				
Bill	03/05/2021	APAY...	TCC 1/28/21-3/1/21	685.23
Bill	03/05/2021	APAY...	Church & Cemetery 1/28/21-3/1/21	29.19
Total PPL Electric Utilities				714.42
Preitz Automotive				
Bill	02/03/2021	15689	DPW - PW-5 New Brake Light Assembly on Drivers Side an...	80.99
Total Preitz Automotive				80.99
RAK Computer Associates Inc.				
Bill	03/03/2021	2857	2021 Tax Collector - TMS Annual Lease Fee	330.00
Total RAK Computer Associates Inc.				330.00
RMA Washes Inc.				
Bill	02/12/2021	19542	January 2021 Police Car Washes	36.00
Total RMA Washes Inc.				36.00
Robert Zuby				
Bill	02/25/2021	APAY...	2/24/21 Girls Basketball Game vs Mid Valley	75.00
Bill	03/03/2021	APAY...	2-23-21 Boys Basketball Game vs Carbondale	75.00
Total Robert Zuby				150.00
Scranton Electric Heating & Cooling Svc				
Bill	03/03/2021	APAY...	TCC HVAC	5,000.00
Bill	03/03/2021	APAY...	TCC HVAC	44,995.00
Total Scranton Electric Heating & Cooling Svc				49,995.00
Scranton Times				
Bill	02/10/2021	82513...	2-10-21 Council Meeting Legal Ad	118.75
Bill	02/22/2021	82516...	3/1/21 Work Session & 3/10/21 Council Meeting Legal Ad	219.30
Bill	03/03/2021	82517...	3-3-21 Planning Meeting Advertisement	119.20
Total Scranton Times				457.25
Steve Shannon Tire Co., Inc.				
Bill	03/05/2021	19019...	(4) rear tires - PW-7, 2016 Mack Terra-Pro, Vin 010609	1,167.00
Total Steve Shannon Tire Co., Inc.				1,167.00
Strategic Municipal Group				
Bill	02/12/2021	INV-163	January 2021 Code Enforcement Services	520.00
Total Strategic Municipal Group				520.00
Sylvester Chevrolet, Inc				
Bill	02/12/2021	129162	95-1 Battery	274.95
Total Sylvester Chevrolet, Inc				274.95
Taylor Fire & Rescue				
Bill	02/16/2021	APAY...	March 2021 Monthly Allocation	4,000.00
Total Taylor Fire & Rescue				4,000.00
Taylor Hose & Engine Company # 1				
Bill	02/16/2021	APAY...	March 2021 Monthly Allocation	2,000.00
Total Taylor Hose & Engine Company # 1				2,000.00
Total Fleet Services, LLC				
Bill	03/05/2021	18348	95-3 Water Pump	555.62
Total Total Fleet Services, LLC				555.62

**Taylor Borough
Unpaid Bills Detail
As of March 5, 2021**

Type	Date	Num	Memo	Open Balance
Triple Cities Acquisition				
Credit	05/29/2020	1134935	Invoice 1134935	-128.68
Bill	03/05/2021	1308678	PW-7 Check Engine Light, Updated Programming	648.29
Total Triple Cities Acquisition				519.61
Union Car Wash LLC				
Bill	02/12/2021	APAY...	January 2021 Police Car Washes	117.00
Total Union Car Wash LLC				117.00
Verizon Wireless				
Bill	03/03/2021	98739...	1/23/21-2/22/21 Cell Phones	583.27
Total Verizon Wireless				583.27
WEX Bank				
Bill	02/28/2021	70515...	Gas Purchase - Bill 2/28/21	3,412.67
Total WEX Bank				3,412.67
William T. Jones, Esquire				
Bill	02/16/2021	APAY...	March 2021 - Monthly Retainer	2,567.37
Total William T. Jones, Esquire				2,567.37
Witmer Public Safety Group, Inc				
Bill	02/10/2021	2094701	6 Cases Super Sock Bean Bag - Line 7 of Ammo Order	139.32
Bill	02/17/2021	20201...	Gloves and Hand Sanitizer - COVID 19 Response	86.00
Total Witmer Public Safety Group, Inc				225.32
TOTAL				99,602.62

Taylor Borough Liquid Fuels
Unpaid Bills Detail
As of March 5, 2021

Type	Date	Num	Memo	Open Balance
American Rock Salt				
Bill	02/12/2021	0660740	93.58 Tons Rock Salt	6,694.71
Bill	02/18/2021	0664679	67.84 Tons Rock Salt	4,853.27
Bill	02/18/2021	0669507	2/18/21 - 44.76 Tons Bulk Ice Control...	3,202.13
Bill	02/23/2021	0666785	45.17 Tons Rock Salt	3,231.46
Bill	03/04/2021	0673135	46.32 Tons Rock Salt 2/26/21	3,644.92
Bill	03/04/2021	0673134	23.52 Tons Rock Salt 2/26/21	1,682.62
Total American Rock Salt				23,309.11
Eureka Stone Quarry				
Bill	02/11/2021	398854	2.86 Ton Cold Patch	328.90
Total Eureka Stone Quarry				328.90
PPL Electric Utilities				
Bill	02/18/2021	APAY0218...	Oak & Main 1/11/21-2/10/21	37.83
Bill	03/04/2021	APAY0304...	1/28/21-3/1/21 Main & Davis Bridge L...	62.60
Bill	03/04/2021	APAY0304...	1/28/21-3/1/21 Main & Davis Traffic S...	42.52
Total PPL Electric Utilities				142.95
TOTAL				23,780.96

February Payroll	\$109,503.01
February General Fund Paid Bills	\$67,333.46
February General Fund Open Invoices	\$99,602.62
February Liquid Fuels Open Invoices	\$23,780.96

Total Expenditures \$300,220.05

**Treasurer's Report
February 2021**

Local Services Tax	\$22,122.39
Real Estate 2020	\$19,000.00
RE: Tax Delinquent 2019	\$1,017.21
RE: Tax Delinquent 2018	\$30.92
RE: Tax Delinquent 2016	\$113.75
RE Transfer Tax	\$2,999.78
Tax Duplicates	\$4,030.00
TCC	\$1,579.00
Earned Income Tax	\$137,884.57
Court Fees/Police Fines	\$3,396.57
Zoning	\$150.00
Comcast	\$23,217.32
Other Income	\$14,297.17
Intergovernmental Revenue	\$506.40
Liquid Fuels	\$160,438.44
Interest	\$38.54
Total Revenue:	\$390,822.06

**Financial Report
February 28, 2021**

General Account	\$	732,085.44
Real Estate Tax Account	\$	1,189.08
Liquid Fuels Account Balance	\$	473,876.11
Splash Park Account	\$	30,755.91
Veteran's Memorial Account	\$	1,005.95

Hero's Banner Account	\$	6,416.94
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Open Purchase Orders (PO's)	\$	(13,873.74)
10 Year General Obligation Note	\$	(203,943.06)
Lease Obligations	\$	(153,777.69)
Escrow Funds (Taylor Commons)	\$	60,257.90
Escrow Account (General)	\$	5,020.90
Police Pension Fund	\$	4,001,443.67
ESL, Inc. Escrow Account	\$	470,792.35
Fire Insurance Escrow	\$	10.00

**Recycling Report
February – 2021**

	Pounds	Tons
Commingle	25,340	12.67
Cardboard/Paper	27,600	13.80
Totaling	52,940	26.47