

TAYLOR BOROUGH COUNCIL MEETING

March 8, 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 February 8, 2023, Regular Meeting Minutes, the February 27, 2023, Emergency Meeting Minutes and the March 2, 2023, Special Meeting Minutes all held at the Taylor Municipal Building at 122 Union Street Taylor, PA.
- **Executive Session(s):** Held on March 2, 2023 immediately following the 7:00 P.M. Special Meeting and on March 6, 2023, immediately following the 7:00 P.M. work session regarding personnel issues.
- Old Business
- New Business

- A. Consider a motion to accept a donation from The Kickstands for K-9's Foundation in the amount of \$7,135.69 presented by Jolene Flesher, President.
 - * Presentation of check by the Kickstands for K-9's Foundation.
- B. Consider a motion to award to the lowest responsible bidder for the Municipal Building ADA Ramp Project, Stafursky Paving Company, Inc, in the amount of \$21,995.00.
- C. Consider a motion to adopt Ordinance 1 of 2023, establishing a fifteen minute parking zone on the easterly side of Main Street (SR3013) from a point 223 feet north of the center of the intersection of Main Street with Church Street to a point 262 feet north of the center of the intersection of Main Street with Church Street (segment 0070, offsets 0223 to 0262).
- D. Consider a motion to adopt Resolution # 2 of 2023, authorizing the filing of an application for financial assistance for a 2022 Covid-19 ARPA PA Small Water and Sewer Project Grant to extend a storm sewer from Claire Drive to Watkins Street along Center Street, Taylor, PA Improvement Project.
- E. Consider a motion to adopt Resolution # 3 of 2023, entering into a Cooperation Agreement with Lackawanna County for FFY 2022 CDBG Program Administration and to authorize the appropriate Borough Officials to execute the agreement.
- F. Consider a motion to adopt Resolution # 4 of 2023, authorizing the filing of an application for financial assistance for the Taylor Derenick Park Recreational Facility Improvement Project Phase II.
- G. Consider a motion to appoint Allison Miller Dondero as a Part Time Clerk at a rate of \$18.00 per hour for between 25 and 30 hours per week.

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

3/7/2023

4:01:10 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 March 7, 2023

Type	Date	Num	Memo	Open Balance
A-1 Spring Service Corp				
Bill	02/20/2023	7980	PW-1 Repair Rear Helper Spring	190.00
Total A-1 Spring Service Corp				190.00
Albrechts Body Shop				
Bill	02/20/2023	237	95-1 Insurance Deductible - Price Chopper Accident - Repair...	1,000.00
Total Albrechts Body Shop				1,000.00
Alectus Technology Group, LLC				
Bill	03/06/2023	6281	Set up Discovery Share	60.00
Total Alectus Technology Group, LLC				60.00
All American Rooter				
Bill	03/07/2023	APAY...	Sewer Cleaning 1/6/23 - 3/2/23	8,700.00
Total All American Rooter				8,700.00
Axon Enterprise, Inc.				
Bill	02/14/2023	INUS1...	5 Year Lease - Year 3 of 5	3,197.70
Total Axon Enterprise, Inc.				3,197.70
Bowen Enterprises, Inc.				
Bill	03/04/2023	2023-...	Hospital Street - Install 17' of SDR Pipe; Backfill; No Restora...	2,625.00
Bill	03/04/2023	2023-...	Install Doghouse Manhole w/ 30" Frame & Cover; Backfill; N...	5,800.00
Total Bowen Enterprises, Inc.				8,425.00
Building Inspection Underwriters				
Bill	03/06/2023	0100-...	UCC Permit - Luv Carwash	1,309.88
Total Building Inspection Underwriters				1,309.88
Cintas Fire 636525				
Bill	03/04/2023	OF50...	Borough Building Annual Inspection, Maintenance	667.60
Total Cintas Fire 636525				667.60
Community National Bank				
Bill	03/06/2023	APAY...	2018 Ford F350 Plow Truck Vin #2294	9,349.91
Total Community National Bank				9,349.91
Cristiano Welding Supply				
Bill	02/20/2023	SY123...	Cylinder Rental 1/31/2023	20.98
Total Cristiano Welding Supply				20.98
Croker Custom Graphics LLC				
Bill	03/07/2023	15630	Lettering on 95-4 2023 Tahoe and Removal of lettering on ol...	1,000.00
Total Croker Custom Graphics LLC				1,000.00
Crystal Clear Spring Water Co.				
Bill	03/06/2023	1112302	Borough Building Water Jugs 1/11/23	40.50
Bill	03/06/2023	2012302	Borough Building Water Jugs 2/1/2023	60.75
Total Crystal Clear Spring Water Co.				101.25
Eckert Seamans, LLC				
Bill	03/01/2023	1730337	General Labor through 1/31/2023	1,131.00
Total Eckert Seamans, LLC				1,131.00
Ehrlich				
Bill	03/04/2023	30888...	Municipal Building Pest Control Maintenance 2/15/23	62.64
Bill	03/04/2023	30888...	Library Pest Control Maintenance 2/17/23	62.64
Total Ehrlich				125.28

Taylor Borough
Unpaid Bills Detail
As of March 7, 2023

Type	Date	Num	Memo	Open Balance
Fidelity Bank				
Bill	03/04/2023	APAY...	Tax Free Municipal Loan 3/13/2023	3,074.78
Total Fidelity Bank				3,074.78
Galdieri Electrical Dist. Co., Inc.				
Bill	03/07/2023	383542	6 TCC Parking Lot Light Bulbs	144.00
Total Galdieri Electrical Dist. Co., Inc.				144.00
Geo-Science Engineering Co., LLC				
Bill	03/06/2023	0007027	Pave Cut Inspections - East Taylor, W Grove, Rendham Sec...	6,325.00
Total Geo-Science Engineering Co., LLC				6,325.00
Great America Financial Services Corp.				
Bill	03/04/2023	33488...	Copier Lease 4/5/23	202.48
Total Great America Financial Services Corp.				202.48
Guyette Communications				
Bill	03/06/2023	40052	Polycom Soundstation for Council Chambers - Material & La...	650.00
Total Guyette Communications				650.00
ICU Surveillance Service LLC				
Bill	03/06/2023	457	New Camera Systems	12,120.00
Total ICU Surveillance Service LLC				12,120.00
Jalvo Inc.				
Bill	02/21/2023	06168	1 7 Meter Remote Cable Kit for UHF Radio	13.00
Bill	02/21/2023	06176	Battery and 3 Antennas for Portable Radios Battery	132.00
Total Jalvo Inc.				145.00
Judge Lumber Company				
Bill	03/06/2023	101070	Material for Big Field Dugout Bleachers	153.85
Total Judge Lumber Company				153.85
Kelleher Battery Co., Inc.				
Bill	02/20/2023	80498	2 Emergency Light Batteries for Senior Room	60.00
Total Kelleher Battery Co., Inc.				60.00
Kost Tire & Auto Service				
Bill	02/20/2023	49-GS...	95-2 Oil & Filter Change	64.96
Total Kost Tire & Auto Service				64.96
Lackawanna Recycling Center, Inc.				
Bill	03/04/2023	OE02...	Inbound Commingle - February 2023	450.80
Total Lackawanna Recycling Center, Inc.				450.80
LuAnn Krenitsky				
Bill	03/04/2023	APAY...	Tax Duplicates 2/24/2023	880.00
Total LuAnn Krenitsky				880.00
M & M Plumbing, Heating and AC Inc.				
Bill	03/04/2023	APAY...	DPW Garage No Heat - Furnish & Install New Modine Fan/Bl...	750.00
Bill	03/04/2023	APAY...	TCC Clean/Service/Flush Steam Shower Unit	55.00
Bill	03/07/2023	APAY...	TCC Quarterly Filter Change, Steam Shower Monthly P/M	120.00
Bill	03/07/2023	APAY...	Library No Heat - Furnish & Install New York Draft Inducer Bl...	805.00
Total M & M Plumbing, Heating and AC Inc.				1,730.00

Taylor Borough
Unpaid Bills Detail
As of March 7, 2023

Type	Date	Num	Memo	Open Balance
Matthew McDonald				
Bill	03/07/2023	APAY...	March 2023 K-9 Allotment	100.00
Total Matthew McDonald				100.00
Michael Derenick				
Bill	03/07/2023	APAY...	March 2023 Cell Phone	22.99
Total Michael Derenick				22.99
Mike Ciuccoli				
Bill	02/20/2023	APAY...	Municipal Building Mats - 2/15/2023	95.00
Total Mike Ciuccoli				95.00
Northeast Inspection Consultants				
Bill	03/06/2023	2023-...	Zoning - March 2023 Retainer; February Overage (\$294.17)	794.17
Total Northeast Inspection Consultants				794.17
Northeastern PA Alliance				
Bill	02/20/2023	APAY...	2023 Membership	295.00
Total Northeastern PA Alliance				295.00
OmniSite				
Bill	03/04/2023	86365	Pump Stations Annual Plan with 1 Year Wireless Service & ...	772.00
Total OmniSite				772.00
PA American Water Company				
Bill	03/01/2023	APAY...	Municipal Building 1/25/23-2/22/23	71.09
Bill	03/01/2023	APAY...	TCC 1/25/2023-2/24/2023	145.12
Bill	03/01/2023	APAY...	DPW Garage 1/25/2023-2/22/2023	110.52
Bill	03/06/2023	APAY...	Fire Hydrants 2/2/23-3/1/23	2,354.80
Total PA American Water Company				2,681.53
PA Municipal Health InsuranceCooperative				
Bill	03/07/2023	12138...	April 2023 Health Insurance	31,047.81
Total PA Municipal Health InsuranceCooperative				31,047.81
PDQ Print Center				
Bill	03/04/2023	720311	2023 Tax Mailing	1,965.83
Total PDQ Print Center				1,965.83
Pennsylvania Paper & Supply Company, Inc.				
Bill	02/21/2023	S1515...	Service Call, Diagnostics, Machine Repair for Floor Stripper ...	192.50
Bill	02/21/2023	S1516...	1 Case Stripper Pads for Floor Machine	77.63
Bill	03/06/2023	S1515...	Floor Cleaner, Defoamer, Wax, Finish Mop Heads, Wet Mop...	406.23
Bill	03/06/2023	S1517...	20 Bags Calcium Chloride for Borough Side Walks	427.40
Bill	03/07/2023	S1516...	Floor Scrubber Rental & Supplies	207.87
Total Pennsylvania Paper & Supply Company, Inc.				1,311.63
Pitney Bowes Global Financial Services				
Bill	03/06/2023	33170...	Postage Machine Lease 12/30/22-3/29/23	159.66
Total Pitney Bowes Global Financial Services				159.66
PPL Electric Utilities				
Bill	03/04/2023	APAY...	Church & Cemetery 1/26/23-2/24/23	26.20
Bill	03/04/2023	APAY...	TCC 1/26/23-2/24/23	835.70
Bill	03/06/2023	APAY...	Prince & Rinaldi Pump Station 1/27/23-2/28/23	44.86
Total PPL Electric Utilities				906.76

Taylor Borough
Unpaid Bills Detail
As of March 7, 2023

Type	Date	Num	Memo	Open Balance
Preizt Automotive				
Bill	03/07/2023	54001...	PW-5 Shocks and Shock Mounts	169.95
Total Preitz Automotive				169.95
Rileighs Outdoor Decor				
Bill	03/07/2023	PF-SO...	4 Holiday Decorations w/Shipping - Lackawanna County Re-...	7,335.85
Total Rileighs Outdoor Decor				7,335.85
Rite-Temp Group, LTD				
Bill	03/04/2023	310	Borough Building Semi Annual Preventative Maintenance	659.32
Bill	03/04/2023	363	No Heat Police Dept - Breaker needs replacement	255.00
Total Rite-Temp Group, LTD				914.32
RMA Washes Inc.				
Bill	03/04/2023	19593	January 2023 Car Washes	177.00
Total RMA Washes Inc.				177.00
Scranton Times				
Bill	03/04/2023	82701...	Advertise 15 Minute Parking Ordinance - Main St	229.88
Bill	03/06/2023	82702...	3/2/23 Special Meeting Advertisement	100.82
Bill	03/06/2023	APAY...	Advertisement - Part Time Clerk	433.74
Bill	03/06/2023	APAY...	Advertisement - DPW Director	516.97
Total Scranton Times				1,281.41
Sherwin Williams Co.				
Bill	03/04/2023	0894-0	17 Cans of Inverted Spray Paint for VASCAR Lines	244.63
Total Sherwin Williams Co.				244.63
Steve Shannon Tire Co., Inc.				
Bill	02/21/2023	19036...	4 Rear Tires for Truck #5	584.00
Bill	03/04/2023	19037...	PW-6 Tire Rotation & Front End Alignment	99.95
Total Steve Shannon Tire Co., Inc.				683.95
Taylor Fire & Rescue				
Bill	03/07/2023	APAY...	March 2023 Allotment	6,000.00
Total Taylor Fire & Rescue				6,000.00
The Fitness Headquarters				
Bill	03/06/2023	2023/...	Service Machines; Replace 24 Feet Cable 2/24/23	395.76
Bill	03/06/2023	2023/...	Cable for Leg Press Machine - 3/1/23	180.86
Total The Fitness Headquarters				576.62
Total Fleet Services, LLC				
Bill	02/20/2023	20823	95-5 Brakes all around & 2 Rotors	1,612.97
Total Total Fleet Services, LLC				1,612.97
Verizon Wireless				
Bill	03/06/2023	99283...	1/23/2023-2/22/2023 Cell Phones	545.56
Total Verizon Wireless				545.56
William T. Jones, Esquire				
Bill	03/07/2023	APAY...	March 2023 Retainer	2,723.72
Total William T. Jones, Esquire				2,723.72
YIS/Cowden Group, Inc				
Bill	03/04/2023	230346	2023 Calibration Agreement	511.00
Total YIS/Cowden Group, Inc				511.00
TOTAL				124,208.83

Taylor Borough
Check Detail
 February 10 through March 7, 2023

Num	Date	Name	Memo	Paid Amount
3445	02/22/2023	WEX Bank	January 2023 Fuel	
87030...	02/21/2023		January 2023 Fuel	-2,971.82
			January 2023 Fuel	-1,958.89
TOTAL				-4,930.71
3446	02/24/2023	AmTrust North America	Workers Comp Insurance 3/1/2023	
APAY...	02/24/2023		Workers Comp Insurance 3/1/2023	-8,205.00
TOTAL				-8,205.00
3447	02/24/2023	Cole Surridge		
APAY...	02/20/2023		2/14/23 Riverside Boys Basketball vs Blue Ridge	-100.00
APAY...	02/20/2023		2/15/23 Riverside Girls Basketball vs Lakeland	-100.00
APAY...	02/20/2023		2/9/23 Riverside Girls Basketball vs Mid Valley	-100.00
APAY...	02/21/2023		2/19/2023 Riverside Unit Show	-100.00
APAY...	02/23/2023		2/21/23 Riverside Boys Basketball Playoff vs Carbo...	-100.00
APAY...	02/24/2023		2/23/23 Girls Basketball Playoff Game vs Mid Valley	-100.00
TOTAL				-600.00
3448	02/24/2023	Comcast		
APAY...	02/20/2023		DPW Garage 2/10/23-3/9/23	-213.10
APAY...	02/20/2023		Police Dept 2/15/23-3/14/23	-298.77
APAY...	02/20/2023		TCC 2/15/23-3/14/23	-244.40
APAY...	02/20/2023		Admin 2/9/23-3/8/23	-367.18
TOTAL				-1,123.45
3449	02/24/2023	Community National B...	2021 Ford Expedition SSV Lease #63571	
APAY...	02/23/2023		2021 Ford Expedition SSV Lease #63571	-18,784.33
TOTAL				-18,784.33
3450	02/24/2023	Dalton Boback	2/21/23 Riverside Boys Basketball Playoff vs Car...	
APAY...	02/23/2023		2/21/23 Riverside Boys Basketball Playoff vs Carbo...	-100.00
TOTAL				-100.00
3451	02/24/2023	Great America Financi...		
32675...	02/23/2023		Admin & PD Copier Lease	-92.53
			Admin & PD Copier Lease	-92.52
32875...	02/24/2023		Admin & PD Copier Lease 1/5/2023	-158.48
			Admin & PD Copier Lease 1/5/2023	-91.23
33088...	02/24/2023		Admin & PD Copier Lease 2/5/2023	-110.65
			Admin & PD Copier Lease 2/5/2023	-114.11
TOTAL				-659.52
3452	02/24/2023	Jacob Palonis	2/20/23-2/21/23 Street Cop Training Lititz PA - M...	
APAY...	02/24/2023		2/20/23-2/21/23 Street Cop Training Lititz PA - Meal...	-52.54
TOTAL				-52.54

**Taylor Borough
Check Detail
February 10 through March 7, 2023**

Num	Date	Name	Memo	Paid Amount
3453	02/24/2023	James Schiavo	1/27/23-2/9/23 Mileage Reimbursement (128.5 @...	
APAY...	02/10/2023		1/27/23-2/9/23 Mileage Reimbursement (128.5 @.6...	-84.16
TOTAL				-84.16
3454	02/24/2023	Jason Tomko	220 Tate St Sewer Problem Reimbursement	
41911	02/23/2023		220 Tate St Sewer Problem Reimbursement	-295.00
TOTAL				-295.00
3455	02/24/2023	Lower Lackawanna Va...		
APAY...	02/20/2023		DPW Garage 2023 1st Quarter	-80.00
APAY...	02/20/2023		Municipal Building 2023 1st Quarter	-80.00
APAY...	02/20/2023		TCC 2023 1st Quarter	-80.00
TOTAL				-240.00
3456	02/24/2023	Matthew McDonald	2/20/23-2/21/23 Street Cop Training Lititz PA - M...	
APAY...	02/24/2023		2/20/23-2/21/23 Street Cop Training Lititz PA - Meal...	-52.79
TOTAL				-52.79
3457	02/24/2023	Michael Kowanick	2/14/23 Riverside Boys Basketball vs Blue Ridge	
APAY...	02/20/2023		2/14/23 Riverside Boys Basketball vs Blue Ridge	-100.00
TOTAL				-100.00
3458	02/24/2023	Nicholas Strenkoski	2/9/23 Riverside Girls Basketball vs Mid Valley	
APAY...	02/20/2023		2/9/23 Riverside Girls Basketball vs Mid Valley	-100.00
TOTAL				-100.00
3459	02/24/2023	PA American Water C...	Fire Hydrants 1/4/23-2/1/23	
APAY...	02/20/2023		Fire Hydrants 1/4/23-2/1/23	-2,280.75
TOTAL				-2,280.75
3460	02/24/2023	PPL Electric Utilities		
APAY...	02/20/2023		Noakes Park (1400 Blk Schlager) 12-6-23-2/6/23	-40.39
APAY...	02/20/2023		1200 Kerstetter Ct 1/10/23-2/6/23	-42.70
APAY...	02/23/2023		Derenick Park 12/13/22-2/13/23	-67.12
APAY...	02/23/2023		DPW Garage 12/13/22-2/13/23	-414.38
APAY...	02/23/2023		Municipal Building 1/18/23-2/13/23	-329.65
APAY...	02/23/2023		Taylor Pump Station 1/18/23-2/13/23	-159.38
TOTAL				-1,053.62
3461	02/24/2023	Robert Zuby	2/23/23 Girls Basketball Playoff Game vs Mid Val...	
APAY...	02/24/2023		2/23/23 Girls Basketball Playoff Game vs Mid Valley	-100.00
TOTAL				-100.00

Taylor Borough
Check Detail
February 10 through March 7, 2023

Num	Date	Name	Memo	Paid Amount
3462	02/24/2023	Rossi Rooter	220 Tate Street Sewer Issue	
41940	02/23/2023		220 Tate Street Sewer Issue	-350.00
TOTAL				-350.00
3463	02/24/2023	Standard Life Insuranc...	Life Insurance - March 2023	
APAY...	02/20/2023		Life Insurance - March 2023	-1,341.90
TOTAL				-1,341.90
3464	02/24/2023	Thomas McGovern		
APAY...	02/20/2023		2/15/23 Riverside Girls Basketball vs Lakeland	-100.00
APAY...	02/21/2023		2/19/2023 Riverside Unit Show	-100.00
TOTAL				-200.00
3465	02/24/2023	UGI		
APAY...	02/20/2023		DPW Garage 1/7/23-2/6/23	-499.25
APAY...	02/20/2023		TCC 1/7/23-2/6/23	-470.54
APAY...	02/20/2023		Municipal Building 1/7/23-2/6/23	-296.22
TOTAL				-1,266.01
3466	02/24/2023	United Concordia Insu...	Dental Insurance - March 2023	
18370...	02/20/2023		Dental Insurance - March 2023	-1,419.00
TOTAL				-1,419.00
3467	03/01/2023	Brandon W. Bell	2023 Uniform Allowance	
APAY...	02/16/2023		2023 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
3468	03/01/2023	Brian M. Holland	2023 Uniform Allowance	
APAY...	02/16/2023		2023 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
3469	03/01/2023	Cole Surridge	2023 Uniform Allowance	
APAY...	02/16/2023		2023 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
3470	03/01/2023	Great America Financi...	Copier Leases 3/5/2023	
33268...	03/01/2023		Copier Leases 3/5/2023	-182.46
TOTAL				-182.46

Taylor Borough
Check Detail
February 10 through March 7, 2023

Num	Date	Name	Memo	Paid Amount
3471	03/01/2023	Jacob Palonis	2023 Uniform Allowance	
APAY...	02/16/2023		2023 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
3472	03/01/2023	James Schiavo	Mileage Reimbursement 2/10/2023-2/23/2023 (12...	
APAY...	03/01/2023		Mileage Reimbursement 2/10/2023-2/23/2023 (127....	-83.71
TOTAL				-83.71
3473	03/01/2023	Matthew McDonald	2023 Uniform Allowance	
APAY...	02/16/2023		2023 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
3474	03/01/2023	Nicholas Snyder	2023 Uniform Allowance	
APAY...	02/16/2023		2023 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
3475	03/01/2023	Nicholas Strenkoski	2023 Uniform Allowance	
APAY...	02/16/2023		2023 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
3476	03/01/2023	Robert Zuby	2023 Uniform Allowance	
APAY...	02/16/2023		2023 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
3477	03/01/2023	Stephen A. Derenick	2023 Uniform Allowance	
APAY...	02/16/2023		2023 Uniform Allowance	-1,125.00
TOTAL				-1,125.00
3478	03/01/2023	Cole SurrIDGE		
APAY...	01/13/2022		1/13/22 - RHS Boys Vs Mid Valley Basketball	-75.00
APAY...	01/14/2022		12-28-21 Lions Club Tournament	-93.31
APAY...	01/21/2022		2021 Uniform Allowance	-375.00
TOTAL				-543.31
3479	03/03/2023	Alectus Technology Gr...		
6175	12/11/2022		Install 95-4 (Chief) New PC	-199.00
6176	12/11/2022		Install/Setup Treasurer New PC	-199.00
TOTAL				-398.00

3:23 PM
03/07/23

Taylor Borough
Check Detail
February 10 through March 7, 2023

Num	Date	Name	Memo	Paid Amount
3480	03/03/2023	Guaranteed Rate, Inc	Reimbursement for 2020 Taxes for 402 3rd Stree...	
APAY...	01/24/2023		Reimbursement for 2020 Taxes for 402 3rd Street T...	-335.14
TOTAL				-335.14

\$55,006.40

**Taylor Borough Liquid Fuels
Unpaid Bills Detail
As of March 7, 2023**

Type	Date	Num	Memo	Open Balance
American Rock Salt				
Bill	03/07/2023	0738540	72.58 Ton Rock Salt 3/1/2023	5,361.48
Total American Rock Salt				5,361.48
PPL Electric Utilities				
Bill	03/07/2023	APAY0307...	LED Street Lights 1/27/23-2/28/23	6,732.45
Bill	03/07/2023	APAY0307...	Keyser & Oak Signal 1/27/23-2/28/23	41.32
Bill	03/07/2023	APAY0307...	Main & Davis Bridge Lights 1/26/23-2/24/23	66.42
Bill	03/07/2023	APAY0307...	Main & Davis Traffic Signals 1/26/23-2/24/23	42.16
Bill	03/07/2023	APAY0307...	Oak & Main Traffic Light 1/11/23-2/7/23	36.51
Total PPL Electric Utilities				6,918.86
TOTAL				12,280.34

February Payroll	\$141,323.76
February General Fund Open Invoices	\$124,208.83
February Paid Invoices	\$ 55,006.40
February Liquid Fuels Open Invoices	\$ 12,280.34

Total Expenditures \$332,819.33

**Treasurer's Report
February 2023**

Local Services Tax	\$19,911.17
Earned Income Tax	\$101,494.16
RE Transfer Tax – Jan	\$4,417.25
Tax Duplicates	\$880.00
RE: Tax Delinquent	\$364.91
Waste Management Gas to Energy	\$150,000.00
Court Fees/Police Fines	\$3,022.79
Zoning	\$45.00
TCC	\$2,108.40
Other Income	\$12,829.84
Comcast	\$24,590.21
Interest	\$656.04
<u>Total Revenue:</u>	\$320,319.77

**Financial Report
February 28, 2023**

General Account	\$	1,942,021.39
Real Estate Tax Account	\$	14,506.52
Liquid Fuels Account Balance	\$	86,483.35
Splash Park Account	\$	30,768.21
Veteran's Memorial Account	\$	1,306.43
Hero's Banner Account	\$	7,335.94

Open Purchase Orders (PO's)	\$	(38,965.07)
10 Year General Obligation Note	\$	(144,926.90)
Lease Obligations	\$	(243,456.66)
2023 Police Comp/OT Obligations	\$	(12,323.34)
Other Police Comp/OT Obligations	\$	(30,513.20)
Escrow Funds (Taylor Commons)	\$	60,275.78
Escrow Account (General)	\$	10,364.40
Police Pension Fund	\$	3,333,031.91
ESL, Inc. Escrow Account	\$	494,617.50
Fire Insurance Escrow	\$	10.00
ARPA Fund	\$	623,380.99
Taylor Police K-9 Fund	\$	6,262.02

**Recycling Report
February – 2023**

	Pounds	Tons
Commingle	22,540	11.27
Cardboard/Paper	27,860	11.93
Totaling	50,400	25.20