

TAYLOR BOROUGH COUNCIL MEETING


November 9, 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 October 12, 2022, Regular Meeting Minutes held at the Taylor Municipal Building at 122 Union Street Taylor, PA.
 - Executive Session(s): held on Monday, November 7, 2022, immediately following the 7:00 P.M. work session regarding personnel issues.
 - Old Business
 - New Business
-
- A. Consider a motion to approve a Memorandum of Understanding between the Taylor Borough and the Taylor Police Officer's Association regarding the K-9 Cross Shift.
 - B. Consider a motion to remove Officer Thomas Kerrigan from leave of absence effective November 1, 2022.
 - C. Consider a motion to adopt the 2023 Tentative Budget.
 - D. Consider adopting Resolution # 18 of 2022, reducing Bond Number BX20895 in the original amount of \$1,357,860.90 to \$113,300.00 subject to the Council President negotiating and executing a 4th Amendment of the Developers Agreement, upon terms acceptable to the Borough, subject however to the Solicitor and Borough Engineer's concurrence with the intent of this action. It is understood the Borough is not releasing the obligations of Taylor 1, LLC from the completion of the improvements required under the Developers Agreement and Plans.
 - E. Consider a motion to approve the submission for a Highway Occupancy Permit on behalf of Riverside School District and to authorize the execution of any documents by the appropriate Borough Officials. Including a crosswalk agreement.
 - F. Consider a motion to issue a Purchase Order for the purchase of a 2023 Chevrolet Tahoe PPV Police Vehicle with a delivery date in January 2023, from Bonner Chevrolet in the amount of \$47,078.00 and to authorize the appropriate Borough Officials to execute the lease documents – Costars #013-E22-215; 10-8 Emergency Vehicle Service for Equipment Upfit in the amount of \$13,693.54 Costars # 012-E22-259. For a total amount of \$60,771.54.
 - G. Consider a motion to accept or reject a bid submission to the Lackawanna County repository tax list property sale for PIN # 15501-020-00101 (124 Acres – Superfund Site), Bid amount \$3,501.00 (Total Payment \$3,662.77) and PIN #15501-020-017(7.24 Acres – Railroad Line), Bid amount \$2,801.00 (Total Payment \$2,948.77).
 - H. Consider a motion to authorize a payment to the Redevelopment Authority of Lackawanna County in the amount of \$13,188.61 for the 2021 Taylor 1, LLC TIF payment for Tax Map #16607-030-001.


11/8/2022
4:42:38 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.

I. Consider a motion to authorize the appropriate Borough Officials to execute a 1 year agreement Plan Maintenance Agreement with White's Clock and Carillon Northeast, Inc. for maintenance of the Taylor Borough Clock located at the intersection of Davis and North Main.

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

11/8/2022
4:42:38 PM

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Taylor Borough
Unpaid Bills Detail
As of November 8, 2022

Type	Date	Num	Memo	Open Balance
Air Brake & Equipment				
Bill	10/17/2022	97489	DPW - 2 LED Bar Lamps	157.86
Total Air Brake & Equipment				157.86
All American Rooter				
Bill	10/31/2022	APA...	10-23-22 Invoice (Prince St, Riley St, Schlager St,...	5,725.00
Total All American Rooter				5,725.00
AutoZone #1836				
Bill	11/08/2022	1836...	Shop Supplies - Grease, Lithium Grease, WD-40, ...	126.77
Total AutoZone #1836				126.77
Building Inspection Underwriters				
Bill	11/07/2022	0100...	October 2022 Permits	532.42
Total Building Inspection Underwriters				532.42
Capital One Bank				
Credit	11/08/2022	4614...	Tractor Supply Return	-13.99
Bill	11/08/2022	26759	PD Lease Document Info Overnighted	27.90
Bill	11/08/2022	INV-...	Mossberg Corporation - Rifle Repair	76.05
Bill	11/08/2022	76241	Memorial Veterinary Hospital - Lyme Vaccine	76.00
Bill	11/08/2022	0251...	Dollar Tree Fall Decorations for Planters	112.63
Bill	11/08/2022	2530...	October 2022 Google	145.00
Bill	11/08/2022	3775	Walmart Paint for PW-4	34.90
Bill	11/08/2022	8330	10 Cases of Water for TCC Water Machine	34.80
Bill	11/08/2022	4612...	Tractor Supply	116.94
Bill	11/08/2022	4614...	Tractor Supply - Paint for PW-4 Fuel Tanks	79.94
Bill	11/08/2022	EZP...	PD EZ Pass for October 2022	210.00
Bill	11/08/2022	05854	Walmart Keys for Noakes Park Shed	8.96
Bill	11/08/2022	3405...	Commonwealth Finance	100.00
Bill	11/08/2022	10/12	Fran DeAngelo - Gettysburg Wyndham Hotel	324.12
Bill	11/08/2022	Google	Google October 2022	151.92
Bill	11/08/2022	9/26	Amazon - 2 Dog Catch Pole	300.78
Bill	11/08/2022	10/12.	Iphone Case - Joe Iacovazzu	11.44
Bill	11/08/2022	10/20	Walmart	23.82
Total Capital One Bank				1,821.21
Cristiano Welding Supply				
Bill	11/08/2022	SY1...	Cylinder Rental 10/31/22	20.98
Total Cristiano Welding Supply				20.98
Crystal Clear Spring Water Co.				
Bill	11/08/2022	9062...	9/6/22 Water Delivery	50.75
Bill	11/08/2022	8172...	8/17/22 Water Delivery	50.00
Bill	11/08/2022	9282...	9/28/22 Water Delivery	50.00
Total Crystal Clear Spring Water Co.				150.75
Dell Marketing L.P.				
Bill	11/08/2022	1062...	Treasurer Laptop	706.79
Total Dell Marketing L.P.				706.79
DGK Insurance				
Bill	10/31/2022	4237...	Add 2023 Chevroley Tahoe (K-9 Vehicle) 1/1/2022...	440.00
Bill	10/31/2022	4238...	Treasurer Bond - J. Sluck 10/12/22 through 10/23/...	375.00
Total DGK Insurance				815.00
Eckert Seamans, LLC				
Bill	10/31/2022	1710...	September 2022 General Labor Issues	493.00
Total Eckert Seamans, LLC				493.00

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Type	Date	Num	Memo	Open Balance
Ehrlich				
Bill	10/26/2022	2771...	Borough Building - 10/18/22	62.64
Bill	11/07/2022	2771...	TCC & Daycare Pest Control 10/28/22	63.00
Bill	11/07/2022	2771...	Library Pest Control 10/21/22	62.64
Total Ehrlich				188.28
Fidelity Bank				
Bill	11/07/2022	APA...	11/13/22 Tax Free Municipal Loan	3,074.78
Total Fidelity Bank				3,074.78
Francis DeAngelo				
Bill	11/08/2022	APA...	Gettysburg Conference 2022	253.22
Total Francis DeAngelo				253.22
Galdieri Electrical Dist. Co., Inc.				
Bill	11/08/2022	3776...	LED Lights - Outside Borough Building & TCC Boll...	95.84
Total Galdieri Electrical Dist. Co., Inc.				95.84
Gazda and Penetar				
Bill	11/08/2022	128	Zoning Hearings - NET Credit Union & Jesse Baum	900.00
Bill	11/08/2022	255	Zoning Hearings 10/24/22 - Act Out, Gross, Marell...	795.00
Total Gazda and Penetar				1,695.00
Guyette Communications				
Bill	11/08/2022	38776	Creating Treasurer Extension 10/28/22	120.00
Total Guyette Communications				120.00
Jalvo Inc.				
Bill	10/25/2022	05457	Base Charger for Portable - PD	150.00
Total Jalvo Inc.				150.00
James Schiavo				
Bill	11/08/2022	APA...	10/21/22-11/3/22 Mileage Reimbursement 128.4x...	80.25
Total James Schiavo				80.25
Judge Lumber Company				
Bill	11/08/2022	99460	Assorted Screws - Shop Inventory	142.25
Bill	11/08/2022	99141	1 x 3 Furring Strips, Staple Gun and Staples	96.85
Total Judge Lumber Company				239.10
Kost Tire & Auto Service				
Bill	11/08/2022	49-G...	95-6 State Inspection	18.95
Bill	11/08/2022	49-G...	4 New Tires for 95-4 Chief's Vehicle & Oil Change...	1,066.25
Bill	11/08/2022	49-G...	(4) 265/65R18 114T Wrangler Territory Tires for ...	867.80
Bill	11/08/2022	49-G...	95-2 Oil Change	64.95
Total Kost Tire & Auto Service				2,017.95
Lackawanna Recycling Center, Inc.				
Bill	11/07/2022	OE0...	October 2022 Inbound Commingle	455.20
Total Lackawanna Recycling Center, Inc.				455.20
M & M Plumbing, Heating and AC Inc.				
Bill	10/31/2022	APA...	DPW No Heat - Furnish & Install Modine Heater F...	1,050.00
Total M & M Plumbing, Heating and AC Inc.				1,050.00
M.S. Martin Enterprises, Inc.				
Bill	11/08/2022	5198	NOPTIC Camera with LED Spotlight	3,524.00
Total M.S. Martin Enterprises, Inc.				3,524.00

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Type	Date	Num	Memo	Open Balance
Mark Wozniak				
Bill	10/31/2022	1000...	10-24-2022 Zoning Hearings (3)	100.00
Total Mark Wozniak				100.00
Marshall Machinery, Inc				
Bill	10/12/2022	9450C	DPW - 2002 Scag Mower - Drive Belt	22.88
Total Marshall Machinery, Inc				22.88
Matthew McDonald				
Bill	11/08/2022	APA...	K-9 Monthly Allotment	100.00
Total Matthew McDonald				100.00
Mesko Glass and Mirror Co., Inc.				
Bill	11/07/2022	1-11...	TCC Handicap Enterance - Move Actuator Button ...	340.00
Total Mesko Glass and Mirror Co., Inc.				340.00
Michael Derenick				
Bill	11/08/2022	APA...	November 2022 Cell Phone Reimbursement	22.99
Total Michael Derenick				22.99
Mike Ciuccoli				
Bill	10/31/2022	APA...	Borough Building Mats - October 2022	77.50
Total Mike Ciuccoli				77.50
North End Electric Service				
Bill	11/08/2022	2773	Union St Pump Station - Pump #2 Removed, Refu...	2,941.00
Bill	11/08/2022	6083...	Rebuild Flyte Pump at Oak & Rinaldi Pump Station	10,142.97
Bill	11/08/2022	2732	Install Rinaldi Pump Station Pump	810.00
Total North End Electric Service				13,893.97
Northeast Inspection Consultants				
Bill	11/07/2022	2022...	November 2022 Zoning Monthly Retainer	500.00
Bill	11/07/2022	2022...	UCC Permits 9/21/22 through 10/14/22	2,031.79
Total Northeast Inspection Consultants				2,531.79
PA American Water Company				
Bill	11/07/2022	APA...	Fire Hydrants 10/5/22-11/1/22	2,265.32
Bill	11/07/2022	APA...	DPW Garage 9/27/22-10/26/22	126.37
Bill	11/07/2022	APA...	TCC 9/27/22-10/26/22	109.99
Bill	11/08/2022	APA...	Borough Building 9/27/22-10/26/22	54.87
Total PA American Water Company				2,556.55
PA State Association of Boroughs				
Bill	10/14/2022	604	Borough Memberships Dues 2023 & Borough Cou...	754.00
Total PA State Association of Boroughs				754.00
PA State Mayors Association				
Bill	09/21/2022	0921...	2023 Membership Dues - Loni Kavulich	70.00
Total PA State Mayors Association				70.00
PennEastern Engineers, LLC				
Bill	11/08/2022	17991	DEP MS4 Program 9/16/22-10/13/22	1,317.50
Bill	11/08/2022	11-2...	General Main Street Sewer Problem - Colan Ct	425.00
Bill	11/08/2022	21-0...	Borough Building ADA Ramps 10/27/22	170.00
Total PennEastern Engineers, LLC				1,912.50
Pennsylvania One Call System, Inc.				
Bill	11/07/2022	9713...	Monthly Activity Fee 10/31/22	46.12
Total Pennsylvania One Call System, Inc.				46.12

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Type	Date	Num	Memo	Open Balance
Pennsylvania Paper & Supply Company, Inc.				
Bill	11/08/2022	S150...	TCC Gym Floor Cleaner (mop handle, 6 mop hea...	173.11
Total Pennsylvania Paper & Supply Company, Inc.				173.11
PPL Electric Utilities				
Bill	11/07/2022	APA...	Prince & Rinaldi Pump Station 9/28/22-10/27/22	73.90
Bill	11/07/2022	APA...	Oak & Rinaldi Pump Station 9/28/22-10/27/22	131.23
Bill	11/08/2022	APA...	1200 Kerstetter Ct 10/6/22-11/4/22	40.60
Bill	11/08/2022	APA...	TCC 9/26/22-10/25/22	768.92
Bill	11/08/2022	APA...	Church & Cemetery 9/26/22-10/25/22	24.96
Total PPL Electric Utilities				1,039.61
Preizt Automotive				
Bill	10/31/2022	5400...	PW-4 Oil Change, P/M and All Filters Changed	476.78
Bill	11/08/2022	5400...	PW-5 Inspection	45.00
Bill	11/08/2022	5400...	PW-4 New Heavy Duty Alternator with Labor	647.16
Bill	11/08/2022	5400...	PW-4 #6 Glo-plug replaced	289.95
Total Preizt Automotive				1,458.89
Rainey & Rainey CPA				
Bill	11/01/2022	20A...	2020 Audit of Financial Statements	4,250.00
Bill	11/01/2022	21A...	2021 Audit of Financial Statements	4,250.00
Total Rainey & Rainey CPA				8,500.00
Richard Mellow Corp				
Bill	11/01/2022	3552	TCC Lights Not Working - Replaced Photo Cell	298.75
Total Richard Mellow Corp				298.75
Scranton Times				
Bill	10/31/2022	8267...	DABT - Bids for Commercial lots on Oak St (Lots ...	105.60
Bill	11/01/2022	8267...	Legal Ad for 10-24-22 Special Work Session	72.14
Bill	11/01/2022	8266...	Legal Ad for 10-24-2022 Zoning Hearings (Marelli ...	468.88
Bill	11/08/2022	8267...	Zoning & Code Enforcement Director Wanted AD	505.08
Bill	11/08/2022	8266...	DPW Laborer Help Wanted Ad	488.14
Total Scranton Times				1,639.84
Staples Business Credit				
Bill	11/08/2022	1645...	Supplies	623.33
Total Staples Business Credit				623.33
Steve Shannon Tire Co., Inc.				
Bill	10/14/2022	1903...	DPW - Truck 7 - 4 Rear Tires	1,560.00
Bill	10/31/2022	1903...	PW-6 (4) New Winter Tires Installed	996.00
Bill	11/08/2022	1903...	PW-1 (4) New Winter Tires and Alignment	895.95
Total Steve Shannon Tire Co., Inc.				3,451.95
Taylor Fire & Rescue				
Bill	11/08/2022	APA...	November 2022 Monthly Allotment	4,000.00
Total Taylor Fire & Rescue				4,000.00
Taylor Hose & Engine Company # 1				
Bill	11/08/2022	APA...	November 2022 Monthly Allotment	2,000.00
Total Taylor Hose & Engine Company # 1				2,000.00
Tina McGovern				
Bill	11/08/2022	006	Supporting Local Heroes PCCD Grant	75.00
Total Tina McGovern				75.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
UGI				
Bill	11/08/2022	APA...	DPW 10/7/22-11/3/22	218.70
Bill	11/08/2022	APA...	Borough Building 10/7/22-11/3/22	163.33
Bill	11/08/2022	APA...	TCC 10/7/22-11/3/22	314.65
Total UGI				696.68
Verizon Wireless				
Bill	11/07/2022	9918...	Cell Phones 9/23/22-10/22/22	600.85
Total Verizon Wireless				600.85
WEX Bank				
Bill	11/08/2022	APA...	October 2022 Fuel	5,503.78
Total WEX Bank				5,503.78
William T. Jones, Esquire				
Bill	11/08/2022	APA...	November 2022 Monthly Retainer	2,644.39
Total William T. Jones, Esquire				2,644.39
TOTAL				78,627.88

Taylor Borough
Check Detail
 October 13 through November 8, 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
3111	10/14/2022	Brian M. Holland	Riverside Football vs Lakeland 9-9-22	
APA...	10/14/2022		Riverside Football vs Lakeland 9-9-22	-75.00
TOTAL				-75.00
3112	10/14/2022	Dalton Boback	Riverside Football vs Lakeland 9-9-22	
APA...	10/14/2022		Riverside Football vs Lakeland 9-9-22	-75.00
TOTAL				-75.00
3113	10/14/2022	David J. Graham	Riverside Football vs Lakeland 9-9-22	
APA...	10/14/2022		Riverside Football vs Lakeland 9-9-22	-75.00
TOTAL				-75.00
3114	10/14/2022	David M. Moran	Riverside Football vs Lakeland 9-9-22	
APA...	10/14/2022		Riverside Football vs Lakeland 9-9-22	-75.00
TOTAL				-75.00
3115	10/14/2022	Jacob Palonis	Riverside Football vs Lakeland 9-9-22	
APA...	10/14/2022		Riverside Football vs Lakeland 9-9-22	-75.00
TOTAL				-75.00
3116	10/14/2022	Michael Kowanick	Riverside Football vs Lakeland 9-9-22	
APA...	10/14/2022		Riverside Football vs Lakeland 9-9-22	-75.00
TOTAL				-75.00
3118	10/17/2022	Aaron Perry	9-30-22 Riverside Football vs Carbondal...	
APA...	10/17/2022		9-30-22 Riverside Football vs Carbondale (...)	-25.00
TOTAL				-25.00
3119	10/17/2022	Brian M. Holland		
APA...	10/14/2022		RHS Vs Susquehanna - 10/14/22	-100.00
APA...	10/17/2022		9-30-22 Riverside Football vs Carbondale (...)	-25.00
APA...	10/17/2022		9-9-22 Riverside Football vs Lakeland (incr...	-25.00
APA...	10/17/2022		8-26-22 Riverside Football vs West Scrant...	-25.00
TOTAL				-175.00
3120	10/17/2022	Cole Surridge		
APA...	10/14/2022		RHS Vs Susquehanna - 10/14/22	-100.00
APA...	10/17/2022		8-26-22 Riverside Football vs West Scrant...	-25.00
TOTAL				-125.00

Taylor Borough
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 October 13 through November 8, 2022

Num	Date	Name	Memo	Paid Amount
3121	10/17/2022	Dalton Boback		
APA...	10/17/2022		9-30-22 Riverside Football vs Carbondale (...)	-25.00
APA...	10/17/2022		9-9-22 Riverside Football vs Lakeland (incr...	-25.00
APA...	10/17/2022		8-26-22 Riverside Football vs West Scrant...	-25.00
TOTAL				-75.00
3122	10/17/2022	David B. Graham		
APA...	10/14/2022		RHS Vs Susquehanna - 10/14/22	-100.00
APA...	10/17/2022		9-30-22 Riverside Football vs Carbondale (...)	-25.00
APA...	10/17/2022		9-9-22 Riverside Football vs Lakeland (incr...	-25.00
APA...	10/17/2022		8-26-22 Riverside Football vs West Scrant...	-25.00
APA...	10/17/2022		9-28-22 Riverside Band Competition	-25.00
TOTAL				-200.00
3123	10/17/2022	David M. Moran	9-9-22 Riverside Football vs Lakeland (i...	
APA...	10/17/2022		9-9-22 Riverside Football vs Lakeland (incr...	-25.00
TOTAL				-25.00
3124	10/17/2022	Elijah B. Izak	RHS Vs Susquehanna - 10/14/22	
APA...	10/14/2022		RHS Vs Susquehanna - 10/14/22	-100.00
TOTAL				-100.00
3125	10/17/2022	Jacob Palonis		
APA...	10/14/2022		RHS Vs Susquehanna - 10/14/22	-100.00
APA...	10/17/2022		9-9-22 Riverside Football vs Lakeland (incr...	-25.00
TOTAL				-125.00
3126	10/17/2022	Michael Kowanick		
APA...	10/17/2022		9-30-22 Riverside Football vs Carbondale (...)	-25.00
APA...	10/17/2022		9-9-22 Riverside Football vs Lakeland (incr...	-25.00
APA...	10/17/2022		8-26-22 Riverside Football vs West Scrant...	-25.00
APA...	10/17/2022		9-28-22 Riverside Band Competition	-25.00
TOTAL				-100.00
3127	10/17/2022	Nicholas Strenkoski		
APA...	10/14/2022		RHS Vs Susquehanna - 10/14/22	-100.00
APA...	10/17/2022		9-30-22 Riverside Football vs Carbondale (...)	-25.00
APA...	10/17/2022		9-28-22 Riverside Band Competition	-25.00
TOTAL				-150.00
3128	10/17/2022	Robert Zuby	8-26-22 Riverside Football vs West Scra...	
APA...	10/17/2022		8-26-22 Riverside Football vs West Scrant...	-25.00
TOTAL				-25.00

Taylor Borough
Check Detail
 October 13 through November 8, 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
3129	11/01/2022	Brian M. Holland	10-28-22 RHS Football vs Holy Cross	
APA...	11/01/2022		10-28-22 RHS Football vs Holy Cross	-100.00
TOTAL				-100.00
3130	11/01/2022	Comcast		
APA...	10/05/2022		DPW Garage - 10/10/22 - 11/09/22	-212.38
APA...	10/11/2022		TPD - 10/15/22 - 11/14/22	-294.12
APA...	10/11/2022		TCC - 10/15/22 - 11/14/22	-226.53
TOTAL				-733.03
3131	11/01/2022	Commonwealth of...	TCC Boiler Certificates (Expires 9/19/24)	
1186...	10/31/2022		TCC Boiler Certificates (Expires 9/19/24)	-96.54
TOTAL				-96.54
3132	11/01/2022	Dalton Boback	10-28-22 RHS Football vs Holy Cross	
APA...	11/01/2022		10-28-22 RHS Football vs Holy Cross	-100.00
TOTAL				-100.00
3133	11/01/2022	David B. Graham	10-28-22 RHS Football vs Holy Cross	
APA...	11/01/2022		10-28-22 RHS Football vs Holy Cross	-100.00
TOTAL				-100.00
3134	11/01/2022	David M. Moran	10-28-22 RHS Football vs Holy Cross	
APA...	11/01/2022		10-28-22 RHS Football vs Holy Cross	-100.00
TOTAL				-100.00
3135	11/01/2022	Elijah B. Izak	10-28-22 RHS Football vs Holy Cross	
APA...	11/01/2022		10-28-22 RHS Football vs Holy Cross	-100.00
TOTAL				-100.00
3136	11/01/2022	Jacob Palonis	10-28-22 RHS Football vs Holy Cross	
APA...	11/01/2022		10-28-22 RHS Football vs Holy Cross	-100.00
TOTAL				-100.00
3137	11/01/2022	James Schiavo	10-7-22 through 10-20-22 Mileage Reimb...	
APA...	11/01/2022		10-7-22 through 10-20-22 Mileage Reimbu...	-67.31
TOTAL				-67.31

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Check Detail
 October 13 through November 8, 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
3138	11/01/2022	Nationwide Financ...	2022 Pension State Aid Payment	
APA...	10/24/2022		2022 Pension State Aid Payment	-113,969.94
TOTAL				-113,969.94
3139	11/01/2022	PA American Wat...	Noakes Park (9/20/22-10/19/22) & Initial ...	
APA...	10/31/2022		Noakes Park (9/20/22-10/19/22) & Initial S...	-192.18
TOTAL				-192.18
3140	11/01/2022	PA Municipal Heal...	Coverage - 11/1/22 - 11/30/22	
1044...	10/10/2022		Coverage - 11/1/22 - 11/30/22	-30,910.86
TOTAL				-30,910.86
3141	11/01/2022	PPL Electric Utilities		
APA...	10/06/2022		Noakes Park - 1400 Blk Schlager Street - ...	-36.04
APA...	10/24/2022		DPW Garage 9/14/22-10/13/22	-175.42
APA...	10/24/2022		Borough Building 9/14/22-10/13/22	-411.93
APA...	10/24/2022		Taylor Pumping Station (Union St) 9/14/22-...	-120.56
APA...	10/24/2022		Derenick Park 9/14/22-10/13/22	-155.17
TOTAL				-899.12
3142	11/01/2022	Standard Life Insu...	November 2022 Life Insurance	
APA...	10/31/2022		November 2022 Life Insurance	-670.95
TOTAL				-670.95

\$ 149,714.93

**Taylor Borough Liquid Fuels
Unpaid Bills Detail
As of November 8, 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
American Rock Salt				
Bill	11/08/2022	0716992	Rock Salt 10/18/22	5,148.74
Total American Rock Salt				5,148.74
Dunmore Materials				
Bill	09/26/2022	B-111M-...	2 Tickets - 3.97 Tons - Road ...	304.70
Bill	11/08/2022	B-111M-...	Pothole Paving - Cooper, Vete...	146.28
Bill	11/08/2022	BB-111M...	Pothole Patching - Alleys in C...	144.82
Total Dunmore Materials				595.80
PPL Electric Utilities				
Bill	10/07/2022	APAY10...	TS - Oak & Main Street - 9/8/2...	78.85
Bill	11/08/2022	APAY11...	Keyser & Oak Signal 9/28/22-...	54.32
Bill	11/08/2022	APAY11...	Main & Davis Bridge Lights 9/...	62.60
Bill	11/08/2022	APAY11...	Davis & Main Signal 9/26/22-1...	41.25
Bill	11/08/2022	APAY11...	LED Street Lighting 9/28/22-1...	6,366.61
Total PPL Electric Utilities				6,603.63
TOTAL				12,348.17

October Payroll	\$129,392.24
October General Fund Open Invoices	\$78,627.88
October Paid Invoices	\$149,714.93
October Liquid Fuels Open Invoices	\$12,348.17

Total Expenditures \$370,083.22

**Treasurer's Report.
October 2022**

Local Services Tax	\$828.31
RE: Tax Delinquent 2021	\$2,162.65
RE: Tax Delinquent 2020	\$2,072.35
RE: Tax Delinquent 2019	\$179.65
RE: Tax Delinquent 2018	\$218.69
RE Transfer Tax - July	\$496,498.01
Tax Duplicates	\$4,830.00
Earned Income Tax	\$19,260.62
UCC Building Permits	\$4,268.16
Court Fees/Police Fines	\$6,284.34
TCC	\$682.00
Zoning	\$40.00
K-9 Donations	\$1,782.91
Other Income	\$9,377.57
Pension State Aid	\$113,969.94
Intergovernmental Revenue	\$1,736.26
Waste Management 3 rd Quarter	\$504,798.53
LLVSA Donation	\$25,000.00
Interest	\$253.59
<u>Total Revenue:</u>	\$1,194,243.58

**Financial Report
October 31, 2022**

General Account	\$	2,333,751.15
Real Estate Tax Account	\$	4,199.47
Liquid Fuels Account Balance	\$	126,373.21

Splash Park Account	\$	30,766.19
Veteran's Memorial Account	\$	1,306.35
Hero's Banner Account	\$	7,125.94

Open Purchase Orders (PO's)	\$	(52,586.51)
10 Year General Obligation Note	\$	(155,088.17)
Lease Obligations	\$	(257,086.11)
2022 Police Comp/OT Obligations	\$	(48,834.05)
Other Police Comp/OT Obligations	\$	(29,629.40)
Escrow Funds (Taylor Commons)	\$	60,267.92
Escrow Account (General)	\$	9,004.40
Police Pension Fund	\$	3,072,977.00
ESL, Inc. Escrow Account	\$	489,130.19
Fire Insurance Escrow	\$	10.00
ARPA Fund	\$	621,272.03
Taylor Police K-9 Fund	\$	8,367.02

**Recycling Report
October – 2022**

	Pounds	Tons
Commingle	22,760	11.38
Cardboard/Paper	31,520	15.76
Grass/Brush	87,490	43.75
Totaling	141,770	70.89