

TAYLOR BOROUGH COUNCIL MEETING

September 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 August 9, 2023, Regular Meeting Minutes held at the Taylor Municipal Building at 122 Union Street Taylor, PA.
 - **Executive Session(s):** Held on Thursday, August 31, 2023 at 6:30 PM, Thursday, September 7, 2023 at 6:30 PM and Monday, September 11, 2023 immediately following the 7:00 PM Work Session, regarding personnel and contractual matters.
 - Old Business
 - New Business
-
- A. Consider a motion to adopt Resolution # 8 of 2023, authorizing the Board of Commissioners of Lackawanna County to submit an application for Federal Fiscal Year 2021 Community Development Block Grant Program Funds in the amount of \$84,210.00 on behalf of the Borough of Taylor and to authorize the President and any other Borough Officials to execute related documents.
 - B. Consider a motion to adopt Resolution # 9 of 2023, authorizing the submission of a Grant under the Monroe County local share assessment program in the amount of \$250,000.00 and to authorize the President and any other Borough Officials to execute all related documents.
 - C. Consider a motion to approve the 2024 Uniform Minimum Municipal Obligation (MMO) in the amount of \$269,012.00.
 - D. Consider a motion to approve the 2024 Non-Uniform Minimum Municipal Obligation (MMO) in the amount of \$42,992.66.
 - E. Consider a motion to approve North End Electric to repair the Rinaldi and Prince Street Pump Station for \$10,950.00.
 - F. Consider a motion to approve North End Electric to repair the Noakes Park Lighting for \$2,600.00.
 - G. Consider a motion to approve Five Star Equipment to repair the Backhoe for \$8,455.40.
 - H. Consider a motion to approve North End Electric to repair the Oak and Rinaldi Pump Station for \$11,970.00.
 - I. Consider a motion to adopt Resolution # 10 of 2023, authorizing the submission of a Community Re-invest grant for additional Holiday lighting and decorations in the amount of \$5,000.00.


****AGENDA AMENDED ON 9/13/2023 at 10:35 AM**

J. Consider a motion to award the Derenick Park Phase 1 Project Bid to Multiscape, Inc., the lowest responsible bidder, in the amount of \$211,821.19.

- Approval of Bills for payment (attached sheet)


9/13/2023

10:36:48 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.

- Treasurer's Report
- Financial Report
- Recycling Report
- Committee Reports
- Mayor's Report
- Public Input
- Adjournment

9/13/2023
10:36:48 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.

Taylor Borough
Unpaid Bills Detail
As of September 12, 2023

Type	Date	Num	Memo	Open Balance
Alectus Technology Group, LLC				
Bill	08/31/2023	6456	Install ups battery ck Councilman Nezlo computer	279.00
Total Alectus Technology Group, LLC				279.00
American Asphalt Paving Co				
Bill	09/11/2023	72300...	Street Paving	322,943.61
Total American Asphalt Paving Co				322,943.61
Brian M. Holland				
Bill	09/05/2023	APAY...	Special event RHS Football game vs MidValley 9/1/2023	100.00
Total Brian M. Holland				100.00
Building Inspection Underwriters				
Bill	09/11/2023	0100-...	235 Danberry Lane,323 Oak St, 222 Tamworth Dr - Permits	140.00
Total Building Inspection Underwriters				140.00
Capital One Bank				
Bill	09/06/2023	APAY...	July-August 2023 credit card purchases	2,461.26
Total Capital One Bank				2,461.26
Cintas Fire 636525				
Bill	09/11/2023	0F506...	Service TCC air test, heat detector and inspection	497.64
Total Cintas Fire 636525				497.64
Cole SurrIDGE				
Bill	09/05/2023	APAY...	Special Duty Riverside Football vs MidValley 9-1-2023	100.00
Total Cole SurrIDGE				100.00
Comcast				
Bill	09/11/2023	APAY...	Boro Service 9/9/2023-10/8/2023 bundled Internet	389.39
Bill	09/11/2023	APAY...	Service bundled DPW 9/10/2023-10/9/2023	236.00
Total Comcast				625.39
Cook Brothers Truck Parts				
Bill	08/15/2023	1929643	55 gallons DEF Fluid PW7 & PW3	289.50
Bill	09/06/2023	1947088	Marker paint for One Calls 2 green 1 white	171.00
Total Cook Brothers Truck Parts				460.50
Cristiano Welding Supply				
Bill	09/11/2023	SY823...	1 - AC-3 1 OX-L	22.98
Total Cristiano Welding Supply				22.98
Croker Custom Graphics LLC				
Bill	08/17/2023	15690	Office window changes Boro Mgr office	250.00
Total Croker Custom Graphics LLC				250.00
Crystal Clear Spring Water Co.				
Bill	09/05/2023	APAY...	Delivery 8/9/2023 #8092302	40.50
Bill	09/05/2023	APAY...	Delivery 8/9/2023 #8092303	13.50
Total Crystal Clear Spring Water Co.				54.00
David B. Graham				
Bill	09/05/2023	APAY...	Special duty RHS football vs MidValley 9/1/2023	100.00
Total David B. Graham				100.00
David M. Moran				
Bill	09/05/2023	APAY...	Special duty RHS football vs MidValley9 /1/2023	100.00
Total David M. Moran				100.00

Taylor Borough
Unpaid Bills Detail
As of September 12, 2023

Type	Date	Num	Memo	Open Balance
Dunmore Materials				
Bill	08/24/2023	B-111...	Service 8/3/2023 9.5mm.3<30 E PG64S-22 15%	140.00
Bill	09/11/2023	B-111...	9.5mm.3<30EPG64S-22 1.98/ 9.5mm .3<30EPG64S-22 2.01	279.30
Total Dunmore Materials				419.30
Eckert Seamans, LLC				
Bill	09/01/2023	1760664	General Labor services rendered through July 31, 2023	1,131.00
Total Eckert Seamans, LLC				1,131.00
Ehrlich				
Bill	08/24/2023	49613...	Service 8/18/2023 Pest control Boro Bldg,	68.28
Bill	08/25/2023	49613...	Pest control TCC 8/22/2023	68.67
Total Ehrlich				136.95
Electro Battery of Pennsylvania, Inc.				
Bill	08/14/2023	APAY...	3 batteries for truck #2	390.00
Total Electro Battery of Pennsylvania, Inc.				390.00
Galdieri Electrical Dist. Co., Inc.				
Bill	08/23/2023	390818	4ft led lights for PD dept	35.20
Total Galdieri Electrical Dist. Co., Inc.				35.20
Gazda and Penetar				
Bill	08/29/2023	196	Preparation for 7/17/203 hearing,7/19/2023 findings on Rinal...	655.00
Total Gazda and Penetar				655.00
Geo-Science Engineering Co., LLC				
Bill	08/22/2023	APAY...	Services 7/1/2023-7/31/2023 304 Church St	110.00
Total Geo-Science Engineering Co., LLC				110.00
Gillette Home Improvements				
Bill	08/28/2023	2	Paint 6 window trims cemetary	690.00
Bill	08/30/2023	3	Replace crown trim and replacd wall planks and paint at chuch	1,160.00
Total Gillette Home Improvements				1,850.00
Highmark Inc.				
Bill	09/11/2023	23090...	Vision benefits for October 2023	146.97
Total Highmark Inc.				146.97
James Schiavo				
Bill	09/08/2023	APAY...	Mileage 8/25/2023=9/7/2023	78.08
Total James Schiavo				78.08
Juan Baizan				
Bill	09/05/2023	APAY...	Special duty RHS football vs MidValley 9/1/2023	100.00
Total Juan Baizan				100.00
Kost Tire & Auto Service				
Bill	08/22/2023	49-GS...	95-5 goodyear eagle enforcer tire	192.85
Bill	08/22/2023	49-GS...	95-1 inspection and oil change new air filter	242.54
Total Kost Tire & Auto Service				435.39
Lackawanna Recycling Center, Inc.				
Bill	09/08/2023	OE02...	Inbound commingle August 2023	700.40
Total Lackawanna Recycling Center, Inc.				700.40

Taylor Borough
Unpaid Bills Detail
As of September 12, 2023

Type	Date	Num	Memo	Open Balance
LuAnn Krenitsky				
Bill	09/01/2023	APAY...	Tax duplicates for tax collector	232.00
Bill	09/12/2023	APAY...	Tax duplicates - Tax Collector	165.00
Total LuAnn Krenitsky				397.00
Marshall Machinery, Inc				
Bill	08/17/2023	12004C	New belt for Scag	59.54
Bill	08/17/2023	R1143...	Skag clutch	824.14
Bill	08/24/2023	12101C	4 weedwacker speed feed heads	127.96
Bill	09/08/2023	12950C	weed wacker repair	81.31
Total Marshall Machinery, Inc				1,092.95
Matthew McDonald				
Bill	08/17/2023	APAY...	Monthly K-9 allotment Sept 2023	100.00
Total Matthew McDonald				100.00
Mechanical Service Company				
Bill	08/24/2023	22908A	Replaced battery on emergency generator at Boro Bldg.	180.00
Bill	08/24/2023	22910A	Replaced battery on emergency generator at pump station	195.00
Total Mechanical Service Company				375.00
Michael Derenick				
Bill	08/17/2023	APAY...	monthly cell phone allotment Sept 2023	22.99
Total Michael Derenick				22.99
Michael Kowanick				
Bill	09/05/2023	APAY...	Special duty RHS football vs MidValley 9/1/2023	100.00
Total Michael Kowanick				100.00
Mike Ciuccoli				
Bill	08/30/2023	APAY...	15 mats and 3 outdoor mats serviced 8/30/2023	142.50
Total Mike Ciuccoli				142.50
Mr. Mulch				
Bill	08/31/2023	APAY...	8 scoops playground mulch TCC	154.00
Total Mr. Mulch				154.00
North End Electric Service				
Bill	08/21/2023	610078	Flygt Pump Model 3102 .180-9930763	10,430.05
Bill	08/24/2023	3833	Called to Oak & Rinaldi pump issues installed new pump	1,409.84
Bill	09/08/2023	610209	Pump station Rinaldi & Prince	2,548.30
Total North End Electric Service				14,388.19
Northeast Inspection Consultants				
Bill	09/11/2023	2023-...	Zoning hours- monthly retainer August 2023	580.32
Total Northeast Inspection Consultants				580.32
P&P Professional Detail				
Bill	08/17/2023	00001...	Road paint removal on 95-K-9	280.00
Total P&P Professional Detail				280.00
P. F. Pettibone & Co				
Bill	08/21/2023	184218	4 Black Minute Books with gold stamping	834.95
Total P. F. Pettibone & Co				834.95
PA American Water Company				
Bill	09/11/2023	APAY...	Service 8/2/2023-9/5/2023 Hydrants	2,354.80
Total PA American Water Company				2,354.80

Taylor Borough Unpaid Bills Detail As of September 12, 2023

Type	Date	Num	Memo	Open Balance
PA Municipal Health InsuranceCooperative				
Bill	09/08/2023	13925...	Health benefits September 2023	27,350.94
Total PA Municipal Health InsuranceCooperative				27,350.94
PDQ Print Center				
Bill	08/17/2023	723347	Business cards Jim Muth	55.00
Bill	09/08/2023	723347	Business cards James Muth	55.00
Total PDQ Print Center				110.00
PennEastern Architects, LLC				
Bill	09/08/2023	11-20...	General drainage system at 122 Rinaldi Dr	237.50
Total PennEastern Architects, LLC				237.50
PennEastern Engineers, LLC				
Bill	08/17/2023	23-05...	Services UGI E.Taylor St 6/16/2023-7/5/2023	975.00
Bill	08/17/2023	23-05...	UGI E Taylor St ADA ramp review/construction monitor 5/17/...	827.50
Bill	08/17/2023	23-05...	UGI E Taylor St ADA ramp 5/11/2023	95.00
Bill	08/17/2023	18233	DEP MS4 Program 6/16/2023-7/14/2023	3,040.00
Bill	08/17/2023	18181	DEP MS4 Program 3/17/2023-3/29/2023	3,570.00
Bill	08/17/2023	21-08...	Boro bldg ADA ramps 3/16/2023-4/14/2023	855.00
Bill	08/17/2023	22-16...	2023 Pave Project 3/16/2023-3/30/2023	1,045.00
Bill	08/17/2023	11-20...	General Derenick Pk Phase 2 Keyser Ave Laterals sewer pla...	1,900.00
Bill	09/08/2023	23-00...	South Pond St Phase 2	237.50
Bill	09/08/2023	22-14...	Derenick Park Site Improvements Phase 1	902.50
Bill	09/08/2023	21-08...	BoroBldg ADA Ramps	502.50
Bill	09/08/2023	18277	DEP MS4 Program	2,185.00
Bill	09/08/2023	22-16...	Taylor 2023 Pave Project	10,617.50
Total PennEastern Engineers, LLC				26,752.50
Pennsylvania One Call System, Inc.				
Bill	09/08/2023	00010...	Email, text and activity fee	61.70
Total Pennsylvania One Call System, Inc.				61.70
Pitney Bowes Global Financial Services				
Bill	09/11/2023	33179...	Boro postage meter 6/30/2023-9/29/2023	159.66
Total Pitney Bowes Global Financial Services				159.66
PPL Electric Utilities				
Bill	09/05/2023	APAY...	Pump station 7/28/2023-8/28/2023 Oak & Rinaldi	164.62
Bill	09/05/2023	APAY...	Pump station 7/28/2023-8/28/2023 Prince & Rinaldi	76.97
Bill	09/11/2023	APAY...	Service 8/7/2023-9/7/2023 Noakes Park	1.52
Bill	09/11/2023	APAY...	Service 8/7/2023-9/6/2023 Kerstetter Ct	41.95
Total PPL Electric Utilities				285.06
Preizt Automotive				
Bill	08/11/2023	APAY...	2009 GMC 5500 Ck engine light	85.00
Bill	08/11/2023	APAY...	Inspection 2015 Ford	55.00
Bill	08/24/2023	APAY...	2015 Ford interceptor wiper fluid hose	63.45
Total Preitz Automotive				203.45
PSAB				
Bill	08/14/2023	33112	Non drug CDL random drug testing	53.18
Bill	08/17/2023	APAY...	Boro Mgr Web training 10/30/2023	75.00
Bill	08/17/2023	APAY...	Webinar Dick Nezlo and Kristi Englehart 8/24/2023	100.00
Total PSAB				228.18
Redi Care Medical Center				
Bill	09/08/2023	0902023	DOT Physical Jenkins 8/11/2023	95.00
Total Redi Care Medical Center				95.00

Taylor Borough
Unpaid Bills Detail
As of September 12, 2023

Type	Date	Num	Memo	Open Balance
Rite-Temp Group, LTD				
Bill	08/23/2023	522	TCC semiannual preventiv mainatenance billing	884.41
Bill	08/23/2023	981	TCC semi annual preventive maintenance billing Q2	884.41
Bill	08/23/2023	1020	TCC PM followup Unit #2 frozen thawed low refrig pressures	952.66
Total Rite-Temp Group, LTD				2,721.48
RMA Washes Inc.				
Bill	08/22/2023	APAY...	Car washes 8/11/2023	50.00
Total RMA Washes Inc.				50.00
Scranton Grinder & Hardware LLC				
Bill	09/12/2023	91-15...	weedwacker	97.41
Total Scranton Grinder & Hardware LLC				97.41
Scranton Home Mirror & Glass CO				
Bill	08/22/2023	KT002...	Service to remove old puttyn clean out and recaulk wood sas...	1,860.00
Total Scranton Home Mirror & Glass CO				1,860.00
Scranton Times				
Bill	09/11/2023	APAY...	Ad for bids on Derenick Park Phase 1 Project	1,357.96
Total Scranton Times				1,357.96
Stafursky Paving Co., Inc.				
Bill	09/11/2023	APAY...	ADA Ramp Project Police Dept	15,180.00
Total Stafursky Paving Co., Inc.				15,180.00
Steve Shannon Tire Co., Inc.				
Bill	08/14/2023	18131...	PW-7 (Packer) Road Service for Nail In Tire	167.95
Bill	08/22/2023	19041...	PW-6 front end alignment	99.95
Total Steve Shannon Tire Co., Inc.				267.90
Taylor Fire & Rescue				
Bill	08/17/2023	APAY...	Monthly allotment Sept 2023	6,000.00
Total Taylor Fire & Rescue				6,000.00
Tom Hesser Chevrolet				
Bill	08/22/2023	343564	95-C inspection and rear taillight wiring issue repaired	237.45
Total Tom Hesser Chevrolet				237.45
UGI				
Bill	09/11/2023	APAY...	Service 8/9/2023-9/6/2023	1.12
Total UGI				1.12
United Concordia Insurance Co				
Bill	09/11/2023	18968...	Dental coverage 10/1/2023-10/31/2023	1,537.14
Total United Concordia Insurance Co				1,537.14
Vac-Way Appliance & Service, Inc.				
Bill	09/12/2023	16777	2ft chainsaw service and repair	89.95
Total Vac-Way Appliance & Service, Inc.				89.95
Verizon Wireless				
Bill	09/01/2023	99426...	Monthly charges for phone and internet	1,155.74
Total Verizon Wireless				1,155.74
WEX Bank				
Bill	09/05/2023	91606...	Gas slips for Police and DPW August 2023	5,382.62
Total WEX Bank				5,382.62

Taylor Borough
Unpaid Bills Detail
As of September 12, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
William T. Jones, Esquire				
Bill	08/17/2023	APAY...	Monthly retainer Sept 2023	2,723.72
Total William T. Jones, Esquire				2,723.72
Xylem Water Solutions USA Inc				
Bill	08/14/2023	3556C...	Flygt Model NS 3102.060 4 Submersible Pump Oak & Rinaldi	10,630.05
Total Xylem Water Solutions USA Inc				10,630.05
TOTAL				459,921.90

Taylor Borough
Check Detail
August 11 through September 12, 2023

Num	Date	Name	Memo	Paid Amount
3955	08/23/2023	Brandon W. Bell	2023 PD Medical Reimbursement pd in full	
APAY...	08/14/2023		2023 PD Medical Reimbursement pd in full	-500.00
TOTAL				-500.00
3956	08/23/2023	Comcast		
APAY...	08/11/2023		nternet and phone service 8/9/2023-9/8/2023	-388.83
APAY...	08/14/2023		Service 8/10/2023-9/9/2023 phone-internet	-236.00
APAY...	08/18/2023		PDService internet voice lines 8/15/2023-9/14/2023	-300.22
APAY...	08/18/2023		TCC service internet phone lines 8/15/2023-9/14/20...	-270.62
TOTAL				-1,195.67
3957	08/23/2023	Highmark Inc.	Vision Premium Sept 2023	
23080...	08/11/2023		Vision Premium Sept 2023	-122.69
TOTAL				-122.69
3958	08/23/2023	James Schiavo	Mileage 7/28/2023-8/10/2023	
APAY...	08/10/2023		Mileage 7/28/2023-8/10/2023	-83.84
TOTAL				-83.84
3959	08/23/2023	Katie Fox	1.5 Top at 923 William St Taylor	
APAY...	08/10/2023		1.5 Top at 923 William St Taylor	-499.00
TOTAL				-499.00
3960	08/23/2023	Lower Lackawanna Va...		
APAY...	08/11/2023		TCC 3rd qtr bill	-80.00
APAY...	08/11/2023		3rd qtr bill service	-80.00
APAY...	08/11/2023		3rd qtr service	-80.00
TOTAL				-240.00
3961	08/23/2023	PA American Water C...	Service 7/19/2023-8/16/2023-05	
APAY...	08/21/2023		Service 7/19/2023-8/16/2023-05	-81.60
TOTAL				-81.60
3962	08/23/2023	PPL Electric Utilities		
APAY...	08/14/2023		Service Noakes Park 7/7/2023=8/7/2023	-73.59
APAY...	08/16/2023		Service 7/7/2023-8/7/2023 Noakes Park	-41.95
APAY...	08/21/2023		Service 7/14/2023-8/14/2023 Derenick Park	-299.43
APAY...	08/21/2023		Service 7/14/2023-8/14/2023 Municipal bldg.	-670.49
APAY...	08/21/2023		Service 7/14/2023=8/14/2023 DPW bldg	-179.74
APAY...	08/21/2023		Service 7/14/2023-8/14/2023 Pump Station	-183.82
TOTAL				-1,449.02

Taylor Borough
Check Detail
August 11 through September 12, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
3963	08/23/2023	Standard Life Insuranc...	Life Ins coverage September 2023	
APAY...	08/21/2023		Life Ins coverage September 2023	-969.15
TOTAL				-969.15
3964	08/23/2023	UGI		
APAY...	08/14/2023		Service 7/8/2023-8/8/2023 Boro	-58.90
APAY...	08/14/2023		Service TCC 7/8/2023-8/8/2023	-193.28
APAY...	08/14/2023		Service 7/8/2023-8/8/2023 DPW	-77.42
TOTAL				-329.60
3965	08/23/2023	United Concordia Insu...	Coverage for 9/1/2023-9/30/2023	
18884...	08/21/2023		Coverage for 9/1/2023-9/30/2023	-1,297.04
TOTAL				-1,297.04
3966	09/01/2023	Brian M. Holland	Special event Riverside H.S. Mental Health Spea...	
APAY...	08/25/2023		Special event Riverside H.S. Mental Health Speake...	-100.00
TOTAL				-100.00
3967	09/01/2023	Community National B...	Lease pmt 2023-Tahoe K9 police unit	
APAY...	08/17/2023		Lease pmt 2023-Tahoe K9 police unit	-11,855.00
TOTAL				-11,855.00
3968	09/01/2023	David M. Moran	Special event Riverside Pep Rally 8/24/2023	
APAY...	08/25/2023		Special event Riverside Pep Rally 8/24/2023	-100.00
TOTAL				-100.00
3969	09/01/2023	James Schiavo	Inspector mileage 8/11/2023-8/24/2023	
APAY...	08/25/2023		Inspector mileage 8/11/2023-8/24/2023	-83.77
TOTAL				-83.77
3970	09/01/2023	Kristi Englehardt	Purchased Dunkin for Civil Service Exam partici...	
241022	08/28/2023		Purchased Dunkin for Civil Service Exam participan...	-25.74
TOTAL				-25.74
3971	09/01/2023	Michael Kowanick	Special event Riverside H.S.Mental Health Spea...	
APAY...	08/25/2023		Special event Riverside H.S.Mental Health Speaker...	-100.00
TOTAL				-100.00

Taylor Borough
Check Detail
August 11 through September 12, 2023

Num	Date	Name	Memo	Paid Amount
3972	09/01/2023	PA American Water C...		
APAY...	08/29/2023		Service 7/21/2023-8/23/2023 TCC	-282.07
APAY...	08/29/2023		Service 7/21/2023-8/23/2023 Boro Bldg	-73.61
APAY...	08/29/2023		Service 7/21/2023-8/23/2023 DPW Garage	-143.46
TOTAL				-499.14
3973	09/01/2023	PPL Electric Utilities		
APAY...	08/31/2023		Service 7/26/2023-8/24/2023 Church & Cemetery	-25.96
APAY...	08/31/2023		Service 7/26/2023-8/24/2023 TCC	-907.49
TOTAL				-933.45
3974	09/01/2023	Robert Zuby	Special event Riverside Pep Rally 8/24/2023	
APAY...	08/25/2023		Special event Riverside Pep Rally 8/24/2023	-100.00
TOTAL				-100.00
3975	09/01/2023	John L Kramer Co.	20ft of 1x5 crown molding in Spanish cedar	
2274	08/28/2023		20ft of 1x5 crown molding in Spanish cedar	-550.00
TOTAL				-550.00
3976	09/01/2023	U.S. Postal Service	School RE Tax Returns	
APAY...	09/01/2023		School RE Tax Returns	-15.60
TOTAL				-15.60

2:36 PM
09/12/23

Taylor Borough
Check Detail
August 11 through September 12, 2023

Num	Date	Name	Memo	Paid Amount
1001	08/23/2023	American Asphalt Pavi...	2023 Pave Project	
72300...	08/03/2023		2023 Pave Project	-415,503.85
TOTAL				-415,503.85

\$436,634.14

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Dunmore Asphalt				
Bill	08/31/2023	B-111M-00...	9.5m .3<30EPG64S-22 15% 8/3/2023	140.00
Total Dunmore Asphalt				140.00
PPL Electric Utilities				
Bill	08/31/2023	APAY0832...	Service 7/26/2023-8/24/2023-04 Main...	57.22
Bill	08/31/2023	APAY0831...	Service 7/26/2023-8/24/2023 Main & ...	42.15
Bill	08/31/2023	APAY0831...	Service 7/10/2023-08/08//2023 Oak &...	39.69
Bill	09/05/2023	APAY0905...	LED st. lights 7/28/2023-8/28/2023	6,453.05
Bill	09/05/2023	APAY0905...	Keyser & Oak signal 7/28/2023-8/28/...	40.65
Total PPL Electric Utilities				6,632.76
TOTAL				6,772.76

August Payroll	\$148,086.64
August General Fund Open Invoices	\$459,921.90
August Paid Invoices	\$436,634.16
August Liquid Fuels Open Invoices	\$ 6,772.76

Total Expenditures \$1,051,415.46

**Treasurer's Report
August 2023**

Local Services Tax	\$29,778.10
Earned Income Tax	\$157,726.45
RE Transfer Tax – Feb	\$6,374.45
Tax Duplicates	\$890.00
RE Tax Delinquent 2015	\$227.08
RE Tax Delinquent 2017	\$245.84
RE Tax Delinquent 2018	\$255.17
RE Tax Delinquent 2019	\$239.90
RE Tax Delinquent 2020	\$318.00
RE Tax Delinquent 2021	\$897.10
RE Tax Delinquent 2022	\$1,302.07
Court Fees/Police Fines	\$3,085.09
Zoning	\$45.00
Civil Service	\$300.00
TCC/Parks & Recreation	\$120.00
UCC Permits	\$1,160.51
Other Income	\$3,479.43
Comcast	\$24,131.34
Interest	\$1,533.73
<u>Total Revenue:</u>	\$232,109.26

**Financial Report
August 31, 2023**

General Account	\$	2,671,306.76
Real Estate Tax Account	\$	10,568.77

Liquid Fuels Account Balance	\$	204,999.75
Splash Park Account	\$	30,771.31
Veteran's Memorial Account	\$	1,306.55
Hero's Banner Account	\$	7,745.84

Open Purchase Orders (PO's)	\$	(16,547.62)
10 Year General Obligation Note	\$	(126,736.50)
Lease Obligations	\$	(250,967.03)
2023 Police Comp/OT Obligations	\$	(15,625.02)
Other Police Comp/OT Obligations	\$	(30,513.20)
Escrow Funds (Taylor Commons)	\$	60,290.73
Escrow Account (General)	\$	18,156.90
Police Pension Fund	\$	3,312,862.81
ESL, Inc. Escrow Account	\$	506,981.33
Fire Insurance Escrow	\$	10.00
ARPA Fund	\$	216,468.56
Taylor Police K-9 Fund	\$	13,417.71

**Recycling Report
March – 2023**

	Pounds	Tons
Commingle	35,020	17.51
Cardboard/Paper	27,400	13.70
Grass/Brush	83,265	41.63
Totaling	145,685	72.84