

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

9/12/2023

3:06:05 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 September 12, 2023

Type	Date	Num	Memo	Open Balance
<b>Alectus Technology Group, LLC</b>				
Bill	08/31/2023	6456	Install ups battery ck Councilman Nezlo computer	279.00
Total Alectus Technology Group, LLC				279.00
<b>American Asphalt Paving Co</b>				
Bill	09/11/2023	72300...	Street Paving	322,943.61
Total American Asphalt Paving Co				322,943.61
<b>Brian M. Holland</b>				
Bill	09/05/2023	APAY...	Special event RHS Football game vs MidValley 9/1/2023	100.00
Total Brian M. Holland				100.00
<b>Building Inspection Underwriters</b>				
Bill	09/11/2023	0100-...	235 Danberry Lane,323 Oak St, 222 Tamworth Dr - Permits	140.00
Total Building Inspection Underwriters				140.00
<b>Capital One Bank</b>				
Bill	09/06/2023	APAY...	July-August 2023 credit card purchases	2,461.26
Total Capital One Bank				2,461.26
<b>Cintas Fire 636525</b>				
Bill	09/11/2023	0F506...	Service TCC air test, heat detector and inspection	497.64
Total Cintas Fire 636525				497.64
<b>Cole Surridge</b>				
Bill	09/05/2023	APAY...	Special Duty Riverside Football vs MidValley 9-1-2023	100.00
Total Cole Surridge				100.00
<b>Comcast</b>				
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
<b>Cook Brothers Truck Parts</b>				
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
<b>Cristiano Welding Supply</b>				
Bill	09/11/2023	SY823...	1 - AC-3 1 OX-L	22.98
Total Cristiano Welding Supply				22.98
<b>Croker Custom Graphics LLC</b>				
Bill	08/17/2023	15690	Office window changes Boro Mgr office	250.00
Total Croker Custom Graphics LLC				250.00
<b>Crystal Clear Spring Water Co.</b>				
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
<b>David B. Graham</b>				
Bill	09/05/2023	APAY...	Special duty RHS football vs MidValley 9/1/2023	100.00
Total David B. Graham				100.00
<b>David M. Moran</b>				
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
<b>Dunmore Materials</b>				
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
<b>Eckert Seamans, LLC</b>				
Bill	09/01/2023	1760664	General Labor services rendered through July 31, 2023	1,131.00
Total Eckert Seamans, LLC				1,131.00
<b>Ehrlich</b>				
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
<b>Electro Battery of Pennsylvania, Inc.</b>				
Bill	08/14/2023	APAY...	3 batteries for truck #2	390.00
Total Electro Battery of Pennsylvania, Inc.				390.00
<b>Galdieri Electrical Dist. Co., Inc.</b>				
Bill	08/23/2023	390818	4ft led lights for PD dept	35.20
Total Galdieri Electrical Dist. Co., Inc.				35.20
<b>Gazda and Penetar</b>				
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
<b>Geo-Science Engineering Co., LLC</b>				
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
<b>Gillette Home Improvements</b>				
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
<b>Highmark Inc.</b>				
Bill	09/11/2023	23090...	Vision benefits for October 2023	146.97
Total Highmark Inc.				146.97
<b>James Schiavo</b>				
Bill	09/08/2023	APAY...	Mileage 8/25/2023=9/7/2023	78.08
Total James Schiavo				78.08
<b>Juan Baizan</b>				
Bill	09/05/2023	APAY...	Special duty RHS football vs MidValley 9/1/2023	100.00
Total Juan Baizan				100.00
<b>Kost Tire &amp; Auto Service</b>				
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
<b>Lackawanna Recycling Center, Inc.</b>				
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
<b>LuAnn Krenitsky</b>				
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
<b>Marshall Machinery, Inc</b>				
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
<b>Matthew McDonald</b>				
Bill	08/17/2023	APAY...	Monthly K-9 allotment Sept 2023	100.00
Total Matthew McDonald				100.00
<b>Mechanical Service Company</b>				
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
<b>Michael Derenick</b>				
Bill	08/17/2023	APAY...	monthly cell phone allotment Sept 2023	22.99
Total Michael Derenick				22.99
<b>Michael Kowanick</b>				
Bill	09/05/2023	APAY...	Special duty RHS football vs MidValley 9/1/2023	100.00
Total Michael Kowanick				100.00
<b>Mike Ciuccoli</b>				
Bill	08/30/2023	APAY...	15 mats and 3 outdoor mats serviced 8/30/2023	142.50
Total Mike Ciuccoli				142.50
<b>Mr. Mulch</b>				
Bill	08/31/2023	APAY...	8 scoops playground mulch TCC	154.00
Total Mr. Mulch				154.00
<b>North End Electric Service</b>				
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
<b>Northeast Inspection Consultants</b>				
Bill	09/11/2023	2023-...	Zoning hours- monthly retainer August 2023	580.32
Total Northeast Inspection Consultants				580.32
<b>P&amp;P Professional Detail</b>				
Bill	08/17/2023	00001...	Road paint removal on 95-K-9	280.00
Total P&P Professional Detail				280.00
<b>P. F. Pettibone &amp; Co</b>				
Bill	08/21/2023	184218	4 Black Minute Books with gold stamping	834.95
Total P. F. Pettibone & Co				834.95
<b>PA American Water Company</b>				
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
<b>PA Municipal Health InsuranceCooperative</b>				
Bill	09/08/2023	13925...	Health benefits September 2023	27,350.94
Total PA Municipal Health InsuranceCooperative				27,350.94
<b>PDQ Print Center</b>				
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
<b>PennEastern Architects, LLC</b>				
Bill	09/08/2023	11-20...	General drainage system at 122 Rinaldi Dr	237.50
Total PennEastern Architects, LLC				237.50
<b>PennEastern Engineers, LLC</b>				
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
<b>Pennsylvania One Call System, Inc.</b>				
Bill	09/08/2023	00010...	Email, text and activity fee	61.70
Total Pennsylvania One Call System, Inc.				61.70
<b>Pitney Bowes Global Financial Services</b>				
Bill	09/11/2023	33179...	Boro postage meter 6/30/2023-9/29/2023	159.66
Total Pitney Bowes Global Financial Services				159.66
<b>PPL Electric Utilities</b>				
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
<b>Pretz Automotive</b>				
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 Pretz Automotive				203.45
<b>PSAB</b>				
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
<b>Redi Care Medical Center</b>				
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
<b>Rite-Temp Group, LTD</b>				
Bill	08/23/2023	522	TCC semiannual preventiv maintenance 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
<b>RMA Washes Inc.</b>				
Bill	08/22/2023	APAY...	Car washes 8/11/2023	50.00
Total RMA Washes Inc.				50.00
<b>Scranton Grinder &amp; Hardware LLC</b>				
Bill	09/12/2023	91-15...	weedwacker	97.41
Total Scranton Grinder & Hardware LLC				97.41
<b>Scranton Home Mirror &amp; Glass CO</b>				
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
<b>Scranton Times</b>				
Bill	09/11/2023	APAY...	Ad for bids on Derenick Park Phase 1 Project	1,357.96
Total Scranton Times				1,357.96
<b>Stafursky Paving Co., Inc.</b>				
Bill	09/11/2023	APAY...	ADA Ramp Project Police Dept	15,180.00
Total Stafursky Paving Co., Inc.				15,180.00
<b>Steve Shannon Tire Co., Inc.</b>				
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
<b>Taylor Fire &amp; Rescue</b>				
Bill	08/17/2023	APAY...	Monthly allotment Sept 2023	6,000.00
Total Taylor Fire & Rescue				6,000.00
<b>Tom Hesser Chevrolet</b>				
Bill	08/22/2023	343564	95-C inspection and rear taillight wiring issue repaired	237.45
Total Tom Hesser Chevrolet				237.45
<b>UGI</b>				
Bill	09/11/2023	APAY...	Service 8/9/2023-9/6/2023	1.12
Total UGI				1.12
<b>United Concordia Insurance Co</b>				
Bill	09/11/2023	18968...	Dental coverage 10/1/2023-10/31/2023	1,537.14
Total United Concordia Insurance Co				1,537.14
<b>Vac-Way Appliance &amp; Service, Inc.</b>				
Bill	09/12/2023	16777	2ft chainsaw service and repair	89.95
Total Vac-Way Appliance & Service, Inc.				89.95
<b>Verizon Wireless</b>				
Bill	09/01/2023	99426...	Monthly charges for phone and internet	1,155.74
Total Verizon Wireless				1,155.74
<b>WEX Bank</b>				
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**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
<b>William T. Jones, Esquire</b>				
Bill	08/17/2023	APAY...	Monthly retainer Sept 2023	2,723.72
Total William T. Jones, Esquire				2,723.72
<b>Xylem Water Solutions USA Inc</b>				
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
<b>TOTAL</b>				<b>459,921.90</b>

**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**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
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

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
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**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
<b>Dunmore Asphalt</b>				
Bill	08/31/2023	B-111M-00...	9.5m .3<30EPG64S-22 15% 8/3/2023	140.00
Total Dunmore Asphalt				140.00
<b>PPL Electric Utilities</b>				
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
<b>TOTAL</b>				<b>6,772.76</b>

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
<b>Total Revenue:</b>	<b>\$232,109.26</b>

**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
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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
<b>Totaling</b>	<b>145,685</b>	<b>72.84</b>