


# TAYLOR BOROUGH COUNCIL MEETING

## September 14, 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 August 10, 2022, Regular Meeting Minutes and the August 17, 2022 Special Council Meeting both held at the Taylor Municipal Building at 122 Union Street Taylor, PA.
  - **Executive Session(s):** held on Monday September 12, 2022 immediately following the 7:00 P.M. work session regarding personnel issues.
  - Old Business
  - New Business
- 
- A. Read a Proclamation bestowing Honors and Accolades on Ann E. Zeleniak on her athletic achievements and being Inducted to the University of Scranton Wall of Fame Class of 2022.
  - B. Consider a motion to adopt Ordinance # 1 of 2022, amending the non-uniformed employee pension plan. (as per the Pension Plan Administrators & Borough Solicitor's recommendation).
  - C. Consider Resolution # 15 of 2022 to appoint Taylor Boroughs Police K-9, Biko as a member of the Taylor Police Force effective September 14, 2022.
  - D. Consider a motion to approve the 1 year, leave of absence request from Officer Thomas Kerrigan. Subject to him maintaining his MPOETC Certifications, return all Borough equipment including but not limited to badges & firearms and he will not represent himself as a Taylor Borough Police Officer.
  - E. Motion to appoint Officer Nicholas Snyder as an Acting Sergeant until further notice.
  - F. Motion to authorize the Chairman to execute a lease agreement with Riverside School District for the usage of the Derenick Park Complex, with the concurrence of the Borough Solicitor.
  - G. Consider Resolution # 16 of 2022 to authorize the application to DCED for an LSA Grant in the amount of \$265,000.00 as requested by the Riverside School District. Application to be submitted by Taylor Borough for Derenick.
  - H. Consider a motion to approve the 2023 Uniform Minimum Municipal Obligation (MMO) in the amount of \$259,273.00.
  - I. Consider a motion to approve the 2023 Non-Uniform Minimum Municipal Obligation (MMO) in the amount of \$27,289.89.
  - J. Consider a motion to suspend the recognition of the Taylor Hose & Engine Company, No. 1 as an emergency services/fire company provider, which includes but not limited to any services provided to Taylor Borough. Also, to suspend any financial obligations and/or liabilities from Taylor Borough, including but not limited to any insurance obligations as provided for by law. Effective October 15, 2022 and remains in effect until further notice.
  - K. Motion to approve the Parade Route for the "Miracle on Main Street" Holiday event.
  - L. Consider a motion to authorize the President and any other Borough Officials to execute a Lease Agreement with Community Leasing Partners for the purchase/lease for a 2023 Chevrolet Tahoe PPV

9/13/2022  
4:28:12 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.

with upfit equipment. Bonner Chevrolet Costars Agreement # 013-198 Vendor # 141414 in the amount of \$46,750.00. 10-8 Emergency Vehicle Service, Costars Contract # 012-E22-259 SAP Vendor # 347520 in the amount of \$15,004.08. Total Lease Agreement in the amount of \$61,754.08. This is a 6 Year Lease with a Yearly payment of \$11,855.00.

M.

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

9/13/2022  
4:29:44 PM

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**Taylor Borough  
Check Detail  
August 12 through September 9, 2022**

Num	Date	Name	Memo	Paid Amount
1	08/25/2022	Progressive K-9 Acade...	First Installment for Police K-9 & 8 Week K-9 Ha... First Installment for Police K-9 & 8 Week K-9 Handl...	-8,000.00
TOTAL				-8,000.00
2965	08/15/2022	U.S. Postal Service	Riverside Real Estate Tax Returns	
APAY...	08/15/2022		Riverside Real Estate Tax Returns	-42.70
TOTAL				-42.70
2966	08/25/2022	Comcast		
APAY...	08/04/2022		Boro Bldg - 8/9/22 - 9/8/22	-350.00
APAY...	08/05/2022		DPW Garage - 8/10/22 - 9/9/22	-202.56
APAY...	08/11/2022		TCC - 8/15/22 - 9/14/22	-236.85
APAY...	08/11/2022		TPD - 8/15/22 - 9/14/22	-296.11
TOTAL				-1,085.52
2967	08/25/2022	Darrell A Digwood	2022 Medical Reimbursement 2nd Payment - Re...	
APAY...	08/26/2022		2022 Medical Reimbursement 2nd Payment - Rema...	-50.96
TOTAL				-50.96
2968	08/25/2022	Great America Financi...	Ricoh C2500 and C300F Copiers	
32275...	08/22/2022		Admin PD	-147.76 -63.32
TOTAL				-211.08
2969	08/25/2022	Highmark Inc.	Billing - September 2022	
22080...	08/05/2022		Billing - September 2022	-124.44
TOTAL				-124.44
2970	08/25/2022	James Schiavo	7/29/22 - 8/11/22 - 127.8 Miles	
APAY...	08/16/2022		7/29/22 - 8/11/22 - 127.8 Miles	-79.88
TOTAL				-79.88
2971	08/25/2022	Lower Lackawanna Va...		
APAY...	08/16/2022		Boro Bldg - 3rd Quarter	-70.00
APAY...	08/16/2022		TCC - 3rd Quarter	-70.00
APAY...	08/16/2022		DPW Garage - 3rd Quarter	-70.00
TOTAL				-210.00
2972	08/25/2022	LuAnn Krenitsky	Tax Duplicates	
APAY...	08/18/2022		Tax Duplicates	-980.00
TOTAL				-980.00

**Taylor Borough**  
**Check Detail**  
**August 12 through September 9, 2022**

Num	Date	Name	Memo	Paid Amount
2973	08/25/2022	PA Municipal Health I...	September 2022 Health Insurance	
98833-0	08/26/2022		September 2022 Health Insurance	-29,138.72
TOTAL				-29,138.72
2974	08/25/2022	PPL Electric Utilities		
APAY...	08/08/2022		1200 Kerstetter Ct - 7/8/22 - 8/8/22	-40.81
APAY...	08/08/2022		1400 Schlager St - 7/8/22 - 8/8/22	-33.82
APAY...	08/23/2022		Borough Building 7/15/22-8/15/22	-752.44
APAY...	08/23/2022		DPW Garage 7/15/22-8/15/22	-170.46
APAY...	08/23/2022		Union St Pump Station 7/15/22-8/15/22	-111.31
APAY...	08/23/2022		Derenick Park 7/15/22-8/15/22	-179.66
TOTAL				-1,288.50
2975	08/25/2022	Standard Life Insuranc...	Billing September 2022	
081522	08/15/2022		Billing September 2022	-670.95
TOTAL				-670.95
2976	08/25/2022	UGI		
APAY...	08/05/2022		DPW Garage - 7/8/22 - 8/5/22	-27.04
APAY...	08/05/2022		TCC - 7/8/22 - 8/5/22	-90.05
APAY...	08/05/2022		Boro Bldg - 7/8/22 - 8/5/22	-27.04
TOTAL				-144.13
2977	08/25/2022	United Concordia Insu...	9/1/22 - 9/30/22 Billing	
17855...	08/03/2022		9/1/22 - 9/30/22 Billing	-1,318.64
TOTAL				-1,318.64
2978	09/09/2022	Brian M. Holland	Riverside Football vs West Scranton 8/26/22	
APAY...	09/06/2022		Riverside Football vs West Scranton 8/26/22	-75.00
TOTAL				-75.00
2979	09/09/2022	Capital One Bank		
W-22-...	07/27/2022		Legal Documents	-6.15
84863	07/28/2022		DPW - 8 Bottles of 2-Cycle Oil Mix	-28.72
111-4...	07/28/2022		PD - 32 GB Flash Drives - 5 Pack	-22.24
111-6...	07/28/2022		PD - 4G Ite Mimo Cellular GPS Adhesive Magnetic ...	-36.05
111-2...	07/28/2022		DPW - Lava Heavy Duty Hand Cleaner	-28.45
082322	08/01/2022		Google GSuite & Google Domain	-284.92
46207	08/03/2022		Greater Scranton Chamber of Commerce Members...	-380.00
080422	08/04/2022		Matthew McDonald - Training Doylestown	-372.96
08042...	08/04/2022		PD - Strenkoski - Training Doylestown	-372.96
025213	08/08/2022		DPW Garage - Lube for Garage Door at DPW	-44.88
111-1...	08/08/2022		PD - USB GPS Receiver Antenna	-10.95
030225	08/09/2022		Northeast Aluminum - DP Shed Roof - 3 tab shingle...	-88.34
081122	08/11/2022		Walmart - 2 Stroke Oil for Fuel Mix Stihl Pole Pruner	-3.24
31010	08/11/2022		Old Mill Pine - Stihl Power Unit, Extension & Pole Pr...	-689.97

**Taylor Borough  
Check Detail  
August 12 through September 9, 2022**

Num	Date	Name	Memo	Paid Amount
454269	08/18/2022		Tractor Supply - DPW - 6' Chain for Tailgate PW-5 ...	-34.93
082422	08/24/2022		PD - National Imprint - Night Out Magnets	-541.28
TOTAL				-2,946.04
2980	09/09/2022	Cole Surridge	Riverside Football vs West Scranton 8/26/22	
APAY...	09/06/2022		Riverside Football vs West Scranton 8/26/22	-75.00
TOTAL				-75.00
2981	09/09/2022	Dalton Boback	Riverside Football vs West Scranton 8/26/22	
APAY...	09/06/2022		Riverside Football vs West Scranton 8/26/22	-75.00
TOTAL				-75.00
2982	09/09/2022	David B. Graham	Riverside Football vs West Scranton 8/26/22	
APAY...	09/06/2022		Riverside Football vs West Scranton 8/26/22	-75.00
TOTAL				-75.00
2983	09/09/2022	Encova Insurance	Billing 8/2/22 - 9/1/22	
36377...	09/01/2022		Billing 8/2/22 - 9/1/22	-7,801.00
TOTAL				-7,801.00
2984	09/09/2022	James Schiavo		
APAY...	08/25/2022		8/12/22 - 8/25/22 - 129.3 Miles	-80.81
APAY...	09/08/2022		8/26/22-9/8/22 Mileage Reimbursement 100.8 Miles...	-63.00
TOTAL				-143.81
2985	09/09/2022	Joseph Iacovazzi	Reimbursement for Ace Hardware - Street Sign ...	
APAY...	09/09/2022		Reimbursement for Ace Hardware - Street Sign Lett...	-9.52
TOTAL				-9.52
2986	09/09/2022	Michael Kowanick	Riverside Football vs West Scranton 8/26/22	
APAY...	09/06/2022		Riverside Football vs West Scranton 8/26/22	-75.00
TOTAL				-75.00
2987	09/09/2022	Robert Zuby	Riverside Football vs West Scranton 8/26/22	
APAY...	09/06/2022		Riverside Football vs West Scranton 8/26/22	-75.00
TOTAL				-75.00
2988	09/09/2022	State Workers Insuran...	Policy - 06309903 - Installment 10 of 11	
06309...	09/01/2022		Policy - 06309903 - Installment 10 of 11	-2,440.00
TOTAL				-2,440.00

**Taylor Borough**  
**Check Detail**  
August 12 through September 9, 2022

Num	Date	Name	Memo	Paid Amount
2989	09/09/2022	Stephen A. Derenick	2022 Medical Reimbursement (Remaining Bal \$1...	
APAY...	09/08/2022		2022 Medical Reimbursement (Remaining Bal \$132...	-197.88
TOTAL				-197.88
2990	09/09/2022	Verizon Wireless	Billing 7/23/22 - 8/22/22	
99140...	08/22/2022		360	-40.01
			DPW	-42.28
			PD Cell	-157.56
			PD Internet	-200.15
			Admin	-92.62
			LF Inspector	-42.28
TOTAL				-574.90

\$57,908.67

**Taylor Borough**  
**Unpaid Bills Detail**  
 As of September 9, 2022

Type	Date	Num	Memo	Open Balance
<b>AutoZone #1836</b>				
Bill	08/18/2022	18363...	DPW - 3 Cans of Seafoam Motor Treatment Fuel Additive	34.47
Total AutoZone #1836				34.47
<b>Barber Ford</b>				
Bill	09/09/2022	305313	95-3 Tire Repair - Nail in Tire	19.95
Total Barber Ford				19.95
<b>Building Inspection Underwriters</b>				
Bill	08/31/2022	0100-...	NET Credit Union Demolition	796.60
Total Building Inspection Underwriters				796.60
<b>Capital One Bank</b>				
Bill	09/09/2022	APAY...	Morris County Criminal Apprehension Registrations - Palonis...	700.00
Total Capital One Bank				700.00
<b>Cristiano Welding Supply</b>				
Bill	09/08/2022	SY822...	Cylinder Rental 8/31/22	20.98
Total Cristiano Welding Supply				20.98
<b>Croker Custom Graphics LLC</b>				
Bill	08/05/2022	15604	PD - Lettering on New Ford Tahoe	750.00
Total Croker Custom Graphics LLC				750.00
<b>Crystal Clear Spring Water Co.</b>				
Bill	05/25/2022	5252201	Boro Bldg - 5/25/22	50.00
Bill	06/15/2022	6152208	Boro Bldg - 6/15/22	43.75
Bill	07/06/2022	7062201	Boro Bldg - 7/27/22	31.25
Bill	07/27/2022	7272201	Boro Bldg - 7/27/22	56.25
Total Crystal Clear Spring Water Co.				181.25
<b>DG Nicholas</b>				
Bill	08/19/2022	349632	DPW - Electric Fuel Pump for Roller	58.99
Total DG Nicholas				58.99
<b>DGK Insurance</b>				
Bill	09/09/2022	423121	2022 Fire Insurance (Building/Contents)	88.00
Total DGK Insurance				88.00
<b>Eckert Seamans, LLC</b>				
Bill	08/24/2022	1701335	2021 Workplace Investigation	348.00
Bill	08/24/2022	1701334	General Labor	435.00
Total Eckert Seamans, LLC				783.00
<b>Ehrlich</b>				
Bill	08/19/2022	25934...	Library - Pest Control Maintenance	62.64
Bill	08/23/2022	25934...	Borough Building Pest Control 8/17/2022	62.64
Bill	08/23/2022	25934...	TCC & Daycare Pest Control 8/15/2022	63.00
Total Ehrlich				188.28
<b>Five Star Equipment Inc.</b>				
Bill	08/12/2022	W11842	DPW - Skid Steer - Check Hydraulic Leak, Fixed Bucket Cou...	5,366.56
Total Five Star Equipment Inc.				5,366.56
<b>Flawless Auto Detailing</b>				
Bill	08/23/2022	APAY...	Car Detailing 95-1 & 95-3	350.00
Total Flawless Auto Detailing				350.00

**Taylor Borough**  
**Unpaid Bills Detail**  
**As of September 9, 2022**

Type	Date	Num	Memo	Open Balance
<b>Galdieri Electrical Dist. Co., Inc.</b>				
Bill	08/02/2022	374898	TCC Parking Lot Light Bulbs (6)	144.00
Total Galdieri Electrical Dist. Co., Inc.				144.00
<b>Geo-Science Engineering Co., LLC</b>				
Bill	09/09/2022	0005707	Inspections - 700 Hospital, 1007 Sampson, 124 S Washingt...	385.00
Bill	09/09/2022	0005244	Inspections - 222 W Taylor, E Taylor	2,975.00
Bill	09/09/2022	0004538	Inspections - Grove St, 208 Rinaldi, 89 Vine, 89 Mackie, 100...	440.00
Total Geo-Science Engineering Co., LLC				3,800.00
<b>Judge Lumber Company</b>				
Bill	08/04/2022	97997	DPW - Truck 5 - Sideboards 2x10x8	61.70
Bill	08/08/2022	98046	Roofing Materials for Derenick Park Shed	431.40
Bill	08/10/2022	98119	Wood for Schlager Street Catch Basin Repair	136.55
Bill	08/22/2022	98282	PW-4 Board for Side Board Repair 2x12x10	32.45
Bill	09/09/2022	98127	Gravel Mix - Schlager Street Storm Basin Repair	97.50
Total Judge Lumber Company				759.60
<b>Kost Tire &amp; Auto Service</b>				
Bill	08/17/2022	49-GS...	PD - 95-8 State Inspection & Oil Change	68.58
Total Kost Tire & Auto Service				68.58
<b>Lackawanna Recycling Center, Inc.</b>				
Bill	08/31/2022	OE02...	August 2022 Comingle	625.20
Total Lackawanna Recycling Center, Inc.				625.20
<b>Lunger Monument Designs, LLC</b>				
Bill	09/09/2022	971	Paver - Albrecht	40.00
Total Lunger Monument Designs, LLC				40.00
<b>M &amp; K Truck Center, LLC</b>				
Bill	09/09/2022	21766...	1996 Mack RD600 - Found a bad ground at right side light re...	1,349.99
Total M & K Truck Center, LLC				1,349.99
<b>M &amp; M Plumbing, Heating and AC Inc.</b>				
Bill	07/28/2022	072822	Library - Fixed 2 of 3 Outside Spigots - Low Water Pressure,...	675.00
Total M & M Plumbing, Heating and AC Inc.				675.00
<b>Marshall Machinery, Inc</b>				
Bill	08/17/2022	8987C	DPW - Scag - Deck Tension Spring	43.93
Total Marshall Machinery, Inc				43.93
<b>Master Concrete Products Inc.</b>				
Bill	08/10/2022	1092	Schlager Street Catch Basin Repair - 12" Catch Basin Riser ...	510.00
Total Master Concrete Products Inc.				510.00
<b>Michael Derenick</b>				
Bill	09/01/2022	09012...	Cell Phone Reimbursement - September 2022	22.99
Total Michael Derenick				22.99
<b>Mike Ciuccoli</b>				
Bill	08/31/2022	83122	Boro Bldg - Mats 8/3, 8/17, 8/31	116.25
Total Mike Ciuccoli				116.25
<b>NEPA Painting, LLC</b>				
Bill	09/01/2022	082922	TCC - Powerwash Building and Paint Entire Bldg 2 coats	5,700.00
Total NEPA Painting, LLC				5,700.00



**Taylor Borough**  
**Unpaid Bills Detail**  
 As of September 9, 2022

Type	Date	Num	Memo	Open Balance
<b>North American Warhorse</b>				
Bill	08/05/2022	689282	PD - 1 Battery for Aprilla Scooter, Oil Filter, Oil & Hifio Filter	158.09
Total North American Warhorse				158.09
<b>PA American Water Company</b>				
Bill	08/26/2022	APAY...	DPW Garage - 7/28/22 - 8/24/22	85.25
Bill	08/26/2022	APAY...	TCC - 7/28/22 - 8/24/22	108.79
Bill	08/26/2022	APAY...	Boro Bldg - 7/28/22 - 8/24/22	57.21
Bill	09/02/2022	APAY...	Fire Hydrants - 8/3/22 - 9/1/22	2,265.32
Total PA American Water Company				2,516.57
<b>PA Municipal Health InsuranceCooperative</b>				
Bill	09/07/2022	10167...	October 2022 Health Insurance	29,138.72
Total PA Municipal Health InsuranceCooperative				29,138.72
<b>PennEastern Engineers, LLC</b>				
Bill	08/30/2022	17870	DEP MS4 Program	467.50
Bill	08/30/2022	21-02...	5th Street Sanitary Sewer Project	510.00
Bill	08/30/2022	11-20...	General - Pump Failure Repairs Oak & Rinaldi	212.50
Bill	08/30/2022	22-05...	2022 Pave Project	1,870.00
Total PennEastern Engineers, LLC				3,060.00
<b>Pennsylvania One Call System, Inc.</b>				
Bill	08/31/2022	963945	PA One Call System - Monthly Activity Fee	2.95
Total Pennsylvania One Call System, Inc.				2.95
<b>Pitney Bowes Global Financial Services</b>				
Bill	08/26/2022	33161...	Billing Period - 6/30/22 - 9/29/22	159.66
Total Pitney Bowes Global Financial Services				159.66
<b>PPL Electric Utilities</b>				
Bill	08/25/2022	APAY...	TCC - 7/27/22 - 8/25/22	871.05
Bill	08/25/2022	APAY...	218 S. Main Street - 7/27/22 - 8/25/22	25.12
Bill	08/29/2022	APAY...	Prince & Rinaldi Pump Station - 7/29/22 - 8/29/22	41.59
Bill	08/29/2022	APAY...	Oak & Rinaldi Pump Station - 7/29/22 - 8/29/22	135.09
Total PPL Electric Utilities				1,072.85
<b>Pretz Automotive</b>				
Bill	08/09/2022	54000...	DPW - PW-5 Back Rear Lights Wiring, Rear Brakes Checke...	412.90
Total Pretz Automotive				412.90
<b>Recreation Resource USA</b>				
Bill	08/16/2022	22-151	Burke NU-2910 Play Structure - CoStars 014-E22-249	46,209.00
Total Recreation Resource USA				46,209.00
<b>Richard Mellow Corp</b>				
Bill	08/04/2022	3384	August Service Calls - 8/3/22 TCC	856.00
Total Richard Mellow Corp				856.00
<b>Rite-Temp Group, LTD</b>				
Bill	09/09/2022	RP20...	Service Call for Police Station Thermostat	80.00
Total Rite-Temp Group, LTD				80.00
<b>RMA Washes Inc.</b>				
Bill	08/16/2022	19483	July 2022 Billing	304.00
Total RMA Washes Inc.				304.00

**Taylor Borough**  
**Unpaid Bills Detail**  
**As of September 9, 2022**

Type	Date	Num	Memo	Open Balance
<b>Scranton Times</b>				
Bill	08/05/2022	82653...	Sealed bids - Paving	545.36
Bill	08/18/2022	82655...	Special Meeting - 8/17/22	76.70
Total Scranton Times				622.06
<b>Shieldspike LLC</b>				
Bill	06/10/2022	502	PD - L1 Hammerspike (7)	2,430.00
Total Shieldspike LLC				2,430.00
<b>Taylor Fire &amp; Rescue</b>				
Bill	09/01/2022	09012...	Monthly Allotment - September 2022	4,000.00
Total Taylor Fire & Rescue				4,000.00
<b>Taylor Hose &amp; Engine Company # 1</b>				
Bill	09/01/2022	09012...	Monthly Allotment - September 2022	2,000.00
Total Taylor Hose & Engine Company # 1				2,000.00
<b>WEX Bank</b>				
Bill	08/31/2022	83477...	Wex Billing - 8-31-22	5,730.14
Total WEX Bank				5,730.14
<b>William T. Jones, Esquire</b>				
Bill	09/01/2022	09012...	Monthly Retainer - September 2022	2,644.39
Total William T. Jones, Esquire				2,644.39
<b>TOTAL</b>				<b>124,590.95</b>

**Taylor Borough Liquid Fuels**  
**Unpaid Bills Detail**  
**As of September 9, 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
<b>Dunmore Asphalt</b>				
Bill	07/31/2022	B-111M-00...	Road Repair - 1 Ticket 00283578	153.50
Bill	08/20/2022	B111M-000...	Schiager - Ticket 00285052	231.02
Bill	08/25/2022	B-111M-00...	Ticket 00285201 - Old Main St, Cooper East ...	231.02
Total Dunmore Asphalt				615.54
<b>PPL Electric Utilities</b>				
Bill	08/09/2022	APAY0816...	TS - Oak & Main Street - 7/11/22 - 8/9/22	39.52
Bill	08/25/2022	APAY0830...	TS - Main St @ Davis St - 7/27/22 - 8/25/22	41.50
Bill	08/25/2022	APAY0830...	Main St 1/2 Davis - Bridge Lights - 7/27/22 - 8...	54.99
Bill	08/29/2022	APAY0906...	LED Street Lights - 7/29/22 - 8/29/22	6,227.53
Bill	08/29/2022	APAY0906...	TS - Keyser & Oak Street - 7/29/22 - 8/29/22	40.39
Total PPL Electric Utilities				6,403.93
<b>TOTAL</b>				<b>7,019.47</b>

August Payroll	\$119,769.68
August General Fund Open Invoices	\$124,590.95
August Paid Invoices	\$57,908.67
August Liquid Fuels Open Invoices	\$7,019.47
<b>Total Expenditures</b>	<b>\$309,288.77</b>

**Treasurer's Report.  
August 2022**

Local Services Tax	\$25,446.88
RE: Tax Delinquent 2021	\$539.29
RE: Tax Delinquent 2020	\$1,274.04
RE: Tax Delinquent 2019	\$86.06
RE Transfer Tax - July	\$9,313.05
Tax Duplicates	\$980.00
Earned Income Tax	\$122,405.48
UCC Building Permits	\$1,351.50
Court Fees/Police Fines	\$1,185.14
TCC	\$1,359.00
Zoning	\$130.00
Comcast	\$25,298.79
K-9 Donations	\$1,030.00
Noakes Park Field Usage	\$270.00
Other Income	\$3,699.40
Interest	\$71.03
<b>Total Revenue:</b>	<b>\$194,439.66</b>

<b>Financial Report August 31, 2022</b>		
General Account	\$	1,637,504.93
Real Estate Tax Account	\$	43,606.36
Liquid Fuels Account Balance	\$	140,734.13
Splash Park Account	\$	30,765.16
Veteran's Memorial Account	\$	1,206.31

Hero's Banner Account	\$	7,225.94
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Open Purchase Orders (PO's)	\$	(59,851.99)
10 Year General Obligation Note	\$	(160,121.89)
Lease Obligations	\$	(204,863.15)
2022 Police Comp/OT Obligations	\$	(41,789.43)
Other Police Comp/OT Obligations	\$	(29,629.40)
Escrow Funds (Taylor Commons)	\$	60,266.86
Escrow Account (General)	\$	6,066.70
Police Pension Fund	\$	3,203,270.28
ESL, Inc. Escrow Account	\$	485,214.84
Fire Insurance Escrow	\$	10.00
ARPA Fund	\$	310,609.37
Taylor Police K-9 Fund	\$	22,879.11

**Recycling Report  
August – 2022**

	Pounds	Tons
Commingle	31,260	15.63
Cardboard/Paper	29,660	14.83
Grass/Brush	83,958	41.979
<b>Totaling</b>	<b>144,878</b>	<b>72.439</b>