

Taylor Borough
Regular Monthly Meeting
February 14, 2018

The Taylor Borough Council held its regular monthly meeting on Wednesday, February 14, 2018 at 7:30 P.M. at the Taylor Municipal Building, 122 Union Street, Taylor, Pennsylvania.

On Roll Call, Councilman DeAngelo, Yes; Councilman Fallon, Yes; Councilman Tigie, Yes; Councilman Derenick, No; Councilman Digwood, Yes; Councilman McKeel, Yes; President Mickavicz, Yes; Mayor Praschak, Yes.

President Mickavicz chaired the meeting.

First, the chairman asked the public if they had any comments or concerns regarding the Agenda, There were none.

Next, the Chairman stated that everyone had the opportunity to read and review the January 10, 2018, Regular Meeting Minutes held at the Taylor Municipal Building 122 Union Street Taylor, PA and asked if there were any corrections, additions or deletions. There were none. Motion to accept by Councilman McKeel and seconded by Councilman Tigie. A voice vote was called and all Council Members were in favor. The motion passed. The meeting minutes were approved as presented.

Under Old Business, the Chairman announced to the public that an Executive Session was held on Tuesday, January 22, 2018, and Tuesday February 13, 2018 both held at the Taylor Municipal Building, 122 Union Street, Taylor, immediately following our Work Session held at 7:30 P.M., to discuss a Personnel Issue.

Under New Business, the Chairman entertained a motion to ratify the purchase from Advanced Electronic Design, COSTARS #012-073 Emergency Responder Loose Supplies; \$17,791.55 (3 In-Car Computers and Mounting Hardware; Block Communications \$1,950.00 (3 In-Car Printers); Alectus Technology Group \$900.00 (Integration of TPD Officer Server to In-Car Computers & Verify and Troubleshoot System); Lighting Services, Inc. \$500.00 (Install of Computers Mounts); L-3 Communications \$757.50 (Integration of MVR System to New In-Car Computers). Total Expense \$21,899.05. The Chairman stated that it is a motion just to ratify the prior purchase because it was over the bid amount however it was through the LSA Grant that Chief Derenick secured. A motion was made by Councilman Tigie and Seconded by Councilman Fallon. A voice vote was called and all Council Members were in favor. The motion passed.

Next, the Chairman entertained a motion to appoint Attorney Joseph Rudolf, of Clark Hill Legal Firm as a Special Counsel, based on the recommendation of Borough Solicitor William T. Jones to have two firms to handle contract matters. A motion was made by Councilman Tigie to combine two motions into one, the second motion to appoint Attorney Scott Blissman as Special

Counsel. The motion was seconded by Councilman McKeel. A voice vote was called and all Council Members were in favor. The motion passed.

Next, the Chairman entertained a motion to adopt an FMLA Policy for The Taylor Borough. The Chairman stated that if adopted it would be apply to all Borough Employees if they qualify. A motion was made by Councilman Tigie and seconded by Councilman Digwood. A voice vote was called and all Council Members were in favor. The motion passed.

Next, the Chairman entertained a motion to adopt Resolution No. 2 of 2018, authorizing Taylor Borough to apply to the Scranton Area Community Foundation for a Grant for Light Pole(s) replacement in the amount of and up to \$10,000.00 for the Taylor Borough Derenick Park. A motion was made by Councilman Tigie and seconded by Councilman Fallon. On Roll Call Councilman DeAngelo, Yes; Councilman Fallon, Yes; Councilman Tigie, Yes; Councilman Digwood, Yes; Councilman McKeel, Yes; Councilman Mickavicz, Yes. The motion passed and Resolution No. 2 of 2018 was adopted.

Next, the Chairman entertained a motion to accept a Resignation Letter from Officer Philip Perry. A motion was made by President Mickavicz to table this item to discuss in an executive session. A motion was made by Councilman McKeel to table and seconded by Councilman Tigie. A voice vote was called and all Council Members were in favor.

Next, the Chairman entertained a motion to approve a rate increase for Taylor police Special Duty from \$65.00 to \$75.00 for up to 4 hours for School Sponsored Events and \$100.00 to \$110.00 for up to 4 hours for Non-School Events. As per TPOA Taylor Police and Riverside School District have reached an agreement, both sent signed letters showing they both agree with this increase. A motion was made by Councilman McKeel and seconded by Councilman Fallon. A voice vote was called and all Council Members were in favor. The motion passed.

Next, the Chairman entertained a motion to authorize the President of Council and other appropriate Borough Officials to sign any necessary documentation with PPL to accept and approve a Request for support for Use of Company Equipment and additionally, to sign a Community Service Donation (GP 605) Liability Release & Indemnification for assistance in the Derenick Park Softball Field Project. A motion was made by Councilman Tigie and seconded by Councilman DeAngelo. A voice vote was called and all Council Members were in favor. The motion passed.

Next, the Chairman entertained a motion to accept the LSA Grant # C000067105 in the amount of \$74,499.00 for the Taylor Police Department Traffic Safety Initiative and to authorize the President and other appropriate Borough Officials to sign a Contract and Commitment Letter (Appendix A & B) with the Commonwealth of Pennsylvania, acting through the Commonwealth Financing Authority. A motion was made by Councilman Tigie, and seconded by Councilman McKeel. A voice vote was called and all Council Members were in Favor. The motion passed.

Next, the Chairman entertained a motion to approve the purchase from Kovatch Ford of a 2018 Ford F-350 4x4 Crew Cab with Reading Aluminum Body with required emergency equipment. Costars Contract # 25 Vendor 025-084. Total Cost \$70,514.63. A motion was made by Councilman Tigue and seconded by Councilman McKeel. A voice vote was called and all Council Members were in favor. The motion passed.

Next, the Chairman entertained a motion to order a 2018 Ford F-350 Super Cab with Plow Package from Kovatch Ford, Costars # 25 Vendor 025-084 and to authorize the President of Council and other appropriate Borough Officials to sign any and all documents needed for this lease. Total Cost \$41,073.64. A motion was made by Councilman Tigue and seconded by Councilman Digwood. The Chairman asked if any public input because the motion was changed, there were none. A voice vote was called and all Council Members were in favor. The motion passed.

Next, the chairman entertained a motion to ratify the execution of a Memorandum between Taylor Borough DPW-SEUI 668 and Taylor Borough. A motion was made by Councilman Tigue and seconded by Councilman Fallon. A voice vote was called and all Council Members were in favor. The motion passed.

Next, the chairman entertained a motion to ratify and approve the Terms & Conditions of a Working Agreement between Taylor Borough and Bill Dixon. A motion was made by Councilman Tigue and seconded by Councilman Digwood. A voice vote was called and all Council Members were in favor. The motion passed.

Next, the chairman entertained a motion to ratify and approve the Addendum to the Terms & Conditions between Taylor Borough and Darrell Digwood. A motion was made by Councilman Tigue and seconded by Councilman McKeel. A voice vote was called all Council Members were in favor except for Councilman Digwood was abstained because he is directly related to Darrell Digwood. The motion passed.

Next, Councilman Tigue read the Approval of Bills for Payment for January 2018. Attached are the list of paid invoices and open invoices totaling \$276,594.10.

Next, Councilman Tigue made a motion to pay the January 2018 Payroll in the amount of \$108,239.73 and January Paid Bills in the amount of \$44,736.03 and Open Invoices in the amount of \$123,618.34 totaling \$276,594.10 when funds are available; seconded by Councilman McKeel. A voice vote was called and all Council Members were in favor. The motion passed.

January Payroll	\$108,239.73
January Paid Invoices	\$44,736.03
January Open Invoices	\$123,618.34
Total Expenditures	\$276,594.10

Next, Mr. Zeleniak read the Treasurer's Report for January 2018. The chairman entertained a motion to place the report on file. A motion was made by Councilman Tigie and seconded by Councilman McKeel. A voice vote was called and all Council Members were in favor. The motion passed.

**Treasurer's Report
January 2018**

Local Service Tax	\$7,438.00
Real Estate Tax 2018	\$0
RE Tax Delinquent 2017	\$0
RE Tax Delinquent 2016	\$1,977.29
RE Tax Delinquent 2015	\$560.70
RE Tax Delinquent 2014	\$72.95
Tax Duplicates	\$70.00
RE Transfer Tax	\$1,478.86
Earned Income Tax	\$20,995.22
UCC Building Permits	\$649.00
Zoning Variance/ Permits	\$0
Escrow Accounts	\$0
Court Fees/Police Fines	\$5,823.58
TCC	\$1,866.00
Other Income	\$81.33
Waste Management 4 th Quarter	\$120,452.00
Waste Management 2017 Colliery Fund	\$12,827.91
Waste Management 2017 Fire Fund	\$12,827.91
Interest	\$25.06
Total Revenue	\$187,146.19

Next, Councilman Tigie read the Financial Report for January 31, 2018. Report placed on file.

**Financial Report
January 31, 2018**

General Account Balance	\$297,387.76
Real Estate Tax Account	\$1,000.12
Liquid Fuels Account Balance	\$147,214.50
Splash Park Account	\$32,293.06
Veteran's Memorial Account	\$825.24
Open Purchase Orders (PO's)	(\$3,918.41)
10 Year General Obligation Note	(\$285,721.42)

2017 Disbursement Account Bal	\$21,311.23
Escrow Funds (Taylor Commons)	\$80,000.00
Escrow Account (General)	\$2,005.00
Police Pension Fund	\$3,282,658.78
ESL, Inc. Escrow Account	\$442,509.83

Next, Councilman Digwood gave the Recycling Report for January 2018. Report placed on file.

Recycling Report January 2018

	Pounds	Tons
Commingle	34,240	17.12
Cardboard	16,580	8.29
Paper (newspaper)	24,500	12.25
Brush	6,500	3.25
E-Cycling	0	0
Totaling	81,820	40.91

Next, The Chairman asked if there were any Committee Reports. There were none.

Next, Mayor Praschak presented the Mayor's report for the month of January 2018. The Mayor advised that the police department responded to 373 calls for service, 18 Motor Vehicle Accidents Investigated, 8 Parking Tickets issued, 3 were paid, 2 are pending, 23 Traffic Citations were issued, 5 Non-traffic citations issued and 15 Criminal Complaints were filed. Revenues received for the month of January 2018: Magistrate Court Fines 1,914.07; Police Reports \$255.00; Judicial Fines \$894.51; Special Duty Reimbursement \$260.00; Walmart Donation \$2,500.00 Totaling \$5,823.58.

Fines collected for this month's parking tickets will be noted on February's report. Money was not deposited until February. 23 Traffic citations issued in the month of January totaled \$4,470.50.

The new 2018 Ford F150 Police Vehicle was placed into service. It took the place of the 2014 Ford Police Inceptor, which is now assigned to the Chief.

The Police Department partnered with Carfax to provide electronic copies of accident reports 24/7. The \$15.00 fee for a copy of an accident report will be collected by Carfax and forwarded to the Borough at the end of each month at no additional cost. In addition to the new accident report distribution platform, the Officers will have access to a wide variety of Carfax investigative resources. The In-Car computer system has been installed in the patrol vehicles and will be in service starting February 17, 2018.

Next, the Chairman asked if any Council Members had anything to address or discuss. There were none.

Next, Mr. Gerard Hetman, the Lackawanna County Down Valley Municipal Coordinator (Community Relations Coordinator) from Lackawanna County gave a list of upcoming events

Next, the Chairman asked the public for any comment or input. Mr. Nezlo had concerns regarding the pond. A brief discussion followed.

Next, the Chairman entertained a motion to remove an item from the table and accept the Resignation Letter from Officer Philip Perry. A motion was made by Councilman Digwood and seconded by Councilman Tigue. A voice vote was called and all Council Members were in favor. The motion passed.

Next, the Chairman announced there will be an executive session to follow immediately after the meeting to discuss a personnel issue.

Lastly, the Chairman declared the meeting adjourned.

Kenneth F. Mickavicz, President

Kristi A. Evans, Borough Secretary

Check Register with Invoices

Taylor Borough

13-Feb-18

From: 13-Jan-18

To: 13-Feb-18

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 General Fund - NBT Bank						
22588	1/17/2018	2232	Brandon W. Bell		\$14.65	O
			APAY011718-03 Reimbursement for Food for training 1/8/18 & 1/19/		\$14.65	
22590	1/17/2018	8297	Cole Surridge		\$130.00	O
			APAY011718-06 1/9/18 Riverside Boys Basketball vs Lakeland		\$65.00	
			APAY011718-10 1/15/18 Riverside Girls Basketball vs Old Forge		\$65.00	
22591	1/17/2018	493	David Jenkins		\$200.00	O
			APAY011218-03 2018 Uniform Allowance Payment 1 of 2		\$200.00	
22592	1/17/2018	2525	David M. Moran		\$65.00	O
			APAY011718-07 1/12/18 Riverside Boys Basketball vs Mid Valley		\$65.00	
22593	1/17/2018	8285	Delphine DeAngelo		\$60.00	O
			APAY011718-04 Tax Duplicates - December 2017		\$60.00	
22594	1/17/2018	8225	Great America Financial		\$91.00	O
			21945660 Admin Copier Lease 2/5/18		\$91.00	
22595	1/17/2018	1025	James Schiavo		\$68.80	O
			APAY011718-01 Mileage Reimburoserment 12/22/17-1/4/18		\$68.80	
22596	1/17/2018	742	James V. Muth		\$200.00	O
			APAY011218-02 2018 Uniform Allowance Payment 1 of 2		\$200.00	
22597	1/17/2018	201	John Cudo		\$200.00	O
			APAY011218-01 2018 Uniform Allowance Payment 1 of 2		\$200.00	
22598	1/17/2018	404	John Godlewski		\$200.00	O
			APAY011218-06 2018 Uniform Allowance Payment 1 of 2		\$200.00	
22599	1/17/2018	466	Joseph Iacovazzi		\$200.00	O
			APAY011218-04 2018 Uniform Allowance Payment 1 of 2		\$200.00	
22600	1/17/2018	8314	Joseph Reed		\$200.00	O
			APAY011218-05 2018 Uniform Allowance Payment 1 of 2		\$200.00	
22601	1/17/2018	8187	Michael F Zuby		\$65.00	O
			APAY011718-09 1/15/18 Riverside Girls Basketball vs Old Forge		\$65.00	
22602	1/17/2018	8311	Michael Kowanick		\$65.00	O

Check Register with Invoices

Taylor Borough

13-Feb-18

From: 13-Jan-18 To: 13-Feb-18

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				APAY011718-08 1/12/18 Riverside Boys Basketball vs Mid Valley	\$65.00	
22603	1/17/2018	8281	NEC Corporation Of America		\$132.49	O
				0002074198 Borough Building Phone System Lease - January 2018	\$132.49	
22604	1/17/2018	677	Thomas G. McGovern		\$77.60	O
				APAY011718-02 Reimbursement for SD Card for 95-3 Mobile Vision C	\$12.60	
				APAY011718-05 1/9/18 Riverside Boys Basketball vs Lakeland	\$65.00	
22605	1/17/2018	1200	United Concordia		\$1,215.56	O
				125544671 Dental Insurance - February	\$1,215.56	
22606	1/25/2018	55	Brian P. Bauer		\$60.00	O
				APAY012518-04 2017 Part Time Uniform Allowance (2 of 2)	\$60.00	
22607	1/25/2018	8297	Cole Surridge		\$65.00	O
				APAY011918-09 01/18/18 Girls Basketball Dunmore VS. Riverside	\$65.00	
22608	1/25/2018	166	Comcast		\$906.28	O
				APAY011818-11 Borough Garage Phone/Internet 01/10/18-02/09/18	\$125.53	
				APAY012518-01 PD Phones/Internet 1/15/15-2/14/18	\$238.53	
				APAY011818-10 Pump Station Phone 01/09/18-02/08/18	\$102.08	
				APAY011818-01 Borough Building Phones/Internet 01/09/18-02/08/18	\$276.43	
				APAY012518-02 TCC Phones/Internet 01/15/18-2/14/18	\$163.71	
22609	1/25/2018	2525	David M. Moran		\$253.25	O
				APAY012518-10 2017 Part Time Uniform Allowance (2 of 2)	\$253.25	
22610	1/25/2018	691	Eugene A. Mentz		\$267.50	O
				APAY012518-08 2017 Part Time Uniform Allowance (2 of 2)	\$267.50	
22611	1/25/2018	1025	James Schlavo		\$71.16	O
				APAY011918-01 Mileage Reimbursement 1/5/18-1/18/18 (133.0 Miles)	\$71.16	
22612	1/25/2018	8315	LuAnn Krenitsky		\$40.00	O
				APAY012318-06 Tax Duplicate	\$10.00	
				APAY011818-12 Tax Duplicate (1)	\$10.00	
				APAY012318-04 Tax Duplicate	\$10.00	
				APAY012318-05 Tax Duplicate	\$10.00	
22613	1/25/2018	8266	Matthew Derenick		\$61.88	O

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13-Feb-18

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To: 13-Feb-18

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				APAY012518-06 2017 Part Time Uniform Allowance (2 of 2)	\$61.88	
22614	1/25/2018	8187	Michael F Zuby		\$518.37	O
				APAY012518-13 2017 Part Time Uniform Allowance (2 of 2)	\$518.37	
22615	1/25/2018	842	PA American Water Company		\$2,230.60	O
				APAY011818-02 Fire Hydrants 12/05/17-01/03/18	\$2,230.60	
22616	1/25/2018	1303	Paul H. Miller		\$36.00	O
				APAY012518-09 2017 Part Time Uniform Allowance (2 of 2)	\$36.00	
22617	1/25/2018	866	Philip T. Perry		\$11.63	O
				APAY012518-11 2017 Part Time Uniform Allowance (2 of 2)	\$11.63	
22618	1/25/2018	910	PPL Electric Utilities		\$1,684.33	O
				APAY011918-01 Holiday Lighting 12/13/17-01/15/18	\$697.61	
				APAY011918-02 Pump Station 12/13/17-01/15/18	\$110.02	
				APAY011918-03 Borough Building 12/13/17-01/15/18	\$402.01	
				APAY011918-04 Borough Garage 12/13/17-01/15/18	\$360.97	
				APAY011918-05 Derenick Park 12/13/17-01/15/18	\$47.45	
				APAY011818-09 Noakes Park 12/6/17-1/7/18	\$66.27	
22619	1/25/2018	1086	Standard Life Insurance Co.		\$575.00	O
				APAY012518-03 February 2018 Life Insurance Premium	\$575.00	
22620	1/25/2018	8267	Taylor Trubia		\$36.00	O
				APAY012518-12 2017 Part Time Uniform Allowance (2 of 2)	\$36.00	
22621	1/25/2018	677	Thomas G. McGovern		\$518.63	O
				APAY011918-08 01/18/18 Girls Basketball Dunmore VS. Riverside	\$65.00	
				APAY012518/07 2017 Part Time Uniform Allowance (2 of 2)	\$453.63	
22622	1/25/2018	1302	William J. Davies		\$17.50	O
				APAY012518-05 2017 Part Time Uniform Allowance (2 of 2)	\$17.50	
22623	2/1/2018	8297	Cole Surridge		\$65.00	O
				APAY013018-21 1/29/18 Girls Basketball Game Holy Cross VS. River	\$65.00	
22624	2/1/2018	8187	Michael F Zuby		\$195.00	O
				APAY013018-18 1/25/18 Boys Basketball Game Montrose VS. Riversid	\$65.00	
				APAY013018-20 1/29/18 Girls Basketball Game Holy Cross VS. River	\$65.00	

Check Register with Invoices

Taylor Borough

13-Feb-18

From: 13-Jan-18

To: 13-Feb-18

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				APAY013018-17 1/23/18 Boys Basketball Game Carbondale VS. Rivers	\$65.00	
22625	2/1/2018	1278	Robert Zuby		\$130.00	O
				APAY013018-16 1/23/18 Boys Basketball Game Carbondale VS. Rivers	\$65.00	
				APAY013018-19 1/25/18 Boys Basketball Game Montrose VS. Riversid	\$65.00	
22626	2/1/2018	2237	Wright Express Financial		\$2,264.70	O
				52194137 November 2017 Fuel PD/DPW	\$2,264.70	
22627	2/8/2018	2232	Brandon W. Bell		\$1,125.00	O
				APAY011818-08 2018 Uniform Allowance	\$1,125.00	
22628	2/8/2018	1304	Brian M Holland		\$1,125.00	O
				APAY011818-07 2018 Uniform Allowance	\$1,125.00	
22629	2/8/2018	2244	Nicholas Snyder		\$1,125.00	O
				APAY011818-06 2018 Uniform Allowance	\$1,125.00	
22630	2/8/2018	1278	Robert Zuby		\$1,125.00	O
				APAY011818-04 2018 Uniform Allowance	\$1,125.00	
22631	2/8/2018	241	Stephen A. Derenick		\$1,125.00	O
				APAY011818-03 2018 Uniform Allowance	\$1,125.00	
22632	2/8/2018	8306	William Dixon		\$131.61	O
				APAY020518-04 Mileage Reimbursement January 2018	\$131.61	
22633	2/8/2018	995	William Roche		\$1,125.00	O
				APAY011818-05 2018 Uniform Allowance	\$1,125.00	
22634	2/9/2018	2232	Brandon W. Bell		\$95.55	O
				APAY020918-02 2017 Uniform Allowance Prorated December 1-31	\$95.55	
22635	2/9/2018	1304	Brian M Holland		\$95.55	O
				APAY020918-01 2017 Uniform Allowance Prorated December 1-31	\$95.55	
22636	2/9/2018	2244	Nicholas Snyder		\$95.55	O
				APAY020918-03 2017 Uniform Allowance Prorated December 1-31	\$95.55	
22637	2/13/2018	337	Fidelity Bank		\$3,074.78	O
				APAY020818-04 Loan Payment #8	\$3,074.78	

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Taylor Borough

13-Feb-18

From: 13-Jan-18

To: 13-Feb-18

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
22638	2/13/2018	8225	Great America Financial		\$91.00	O
			22109344 Admin Copier Lease 3/2018		\$91.00	
22639	2/13/2018	842	PA American Water Company		\$2,707.27	O
			APAY012918-02 TCC 12/18/17-1/22/18		\$137.89	
			APAY020918-04 Fire Hydrants 01/04/18-02/05/18		\$2,234.22	
			APAY012918-03 Borough Garage 12/19/17-1/22/18		\$265.45	
			APAY012918-01 Borough Building 12/18/17-1/22/18		\$69.71	
22640	2/13/2018	910	PPL Electric Utilities		\$1,239.93	O
			APAY013018-15 Prince & Rinaldi Pump Station 12/28/17-1/26/18		\$56.82	
			APAY020518-01 Borough Garage (Stock) 1/2/18-1/30/18		\$39.25	
			APAY013018-14 TCC- 12/27/17-1/26/18		\$1,016.67	
			APAY013018-09 Church & Cemetery 12/27/17-1/25/18		\$28.02	
			APAY020818-01 Noakes Park 01/18/17-02/05/18		\$61.22	
			APAY020518-02 Oak & Rinaldi Pump Station 12/28/17-1/26/18		\$37.95	
22641	2/13/2018	1197	UGI Penn Natural Gas, Inc.		\$2,104.41	O
			APAY021218-02 Borough Building 1/6/18-2/5/18		\$785.30	
			APAY021218-03 Borough Garage 1/6/18-2/5/18		\$1,286.02	
			APAY021218-08 TCC 1/6/18-2/5/18		\$33.09	

Bank Total:

\$29,578.58

Check Register with Invoices

Taylor Borough

13-Feb-18

From: 13-Jan-18

To: 13-Feb-18

Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 35 Liquid Fuels - FNCB

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
130	1/29/2018	25	American Rock Salt Co		\$8,414.01	O
			0535384 1/20/18 Rock Salt 47.90 Tons		\$2,442.42	
			0539100 1/5/18 Rock Salt 22.85 Tons		\$1,154.92	
			0539630 1/5/18 Rock Salt 46.45 Tons		\$2,386.49	
			0530521 47.66 Tons Rock Salt Delivered 12/26/17		\$2,430.18	
131	1/29/2018	910	PPL Electric Utilities		\$6,743.44	O
			APAY010418-04 Main & Davis Traffic Signal 11/27/17-12/27/17		\$42.05	
			APAY010418-02 LED Street Lights 11/2/17-12/28/17		\$6,438.95	
			APAY011718-11 Oak & Main St 12/7/17-1/9/18		\$42.08	
			APAY010418-03 Main St. 1/2 Davis St. Bridge Lights 11/27/17-12/2		\$180.32	
			APAY010418-01 Keyser & Oak Signal 11/28/17-12/28/17		\$40.04	

Bank Total: \$15,157.45

Open Invoices By Bank

Taylor Borough

02/13/2018

Vendor ID	Invoice	Inv Date	Due Date	Ledger Acct	Invoice Amt
1 General Fund - NBT Bank					
<u>8140</u>	<u>Alectus Technology Group, LLC</u>				
4366	Configure In-Car Computers with Training	01/30/2018	02/14/2018	01410720	\$900.00
				Subtotal for Vendor 8140 :	\$900.00
<u>27</u>	<u>American Arbitration Associati</u>				
APAY020518-03	SEIU Griovance #01-17-0007-7434	02/05/2018	02/14/2018	01404310	\$275.00
				Subtotal for Vendor 27 :	\$275.00
<u>37</u>	<u>Anthracite Auto Exchange</u>				
71581	T-5 Plow 2009 GMC 3500 Dump VIN# 40	01/30/2018	02/14/2018	01430251	\$5.77
71581-1	Winter Blades (4) for DPW Trucks for Sno	01/30/2018	02/14/2018	01438260	\$32.64
72634-1	Silicone Lubricant,WD-40, Lithium Grease	01/30/2018	02/14/2018	01430251	\$94.62
73083-1	Tail Lights For T-4 & T-5	01/18/2018	02/14/2018	01430251	\$33.88
73500	95-4 Wiper Blades	02/12/2018	02/14/2018	01410451	\$15.98
73535	January 2018 Rent/Pull	02/12/2018	02/14/2018	01430720	\$185.00
735534	December 2018 Rent/Pull	02/12/2018	02/14/2018	01430720	\$185.00
73580	Wiper/ Winter Blade PD Trail Blazer	02/09/2018	02/14/2018	01410451	\$11.50
783509	T-6 Tow to Preitz Auto 2/5/18 05 Chevy VI	02/12/2018	02/14/2018	01430251	\$100.00
				Subtotal for Vendor 37 :	\$664.39
<u>8317</u>	<u>Barber Ford</u>				
242808	Replace Rear Door Hatch Lock Assembly	01/25/2018	02/14/2018	01410451	\$313.13
				Subtotal for Vendor 8317 :	\$313.13
<u>53</u>	<u>Bartron Supply, Inc.</u>				
01-141611	TCC John Deer Lawn Mower Parts	02/12/2018	02/14/2018	01452247	\$171.64
				Subtotal for Vendor 53 :	\$171.64
<u>8303</u>	<u>Block Communications</u>				
APAY013018-08	3 In Car Computers w/ Install	01/30/2018	02/14/2018	01410720	\$1,950.00
				Subtotal for Vendor 8303 :	\$1,950.00
<u>74</u>	<u>Bonita & Rainey</u>				
16RR-091525	9/15/17 Audit	01/29/2018	02/14/2018	01402311	\$3,110.00
16RR-091526	12/1/16 Audit	01/29/2018	02/14/2018	01402311	\$4,650.00
16RR-091527	9/15/17 Audit	01/29/2018	02/14/2018	01402311	\$1,750.00
				Subtotal for Vendor 74 :	\$9,510.00

Open Invoices By Bank

Taylor Borough

02/13/2018

Vendor ID	Invoice	Inv Date	Due Date	Ledger Acct	Invoice Amt
8299	Bradco Supply, Inc				
161715	T-3 Plow Blade	01/30/2018	02/14/2018	01438260	\$96.75
Subtotal for Vendor 8299 :					\$96.75
101	Building Inspection Underwrite				
100-0120-03878	December 2017 Permits (3)	01/18/2018	02/14/2018	01414182	\$315.00
Subtotal for Vendor 101 :					\$315.00
8176	Canada Dry / Royal Crown Co.				
1034273	TCC Vending Machine 1/11/18	01/18/2018	02/14/2018	01452229	\$112.75
1037106	TCC- Drinks for Vending Machine	02/13/2018	02/14/2018	01452229	\$162.65
Subtotal for Vendor 8176 :					\$275.40
119	Capital One Bank				
APAY021318-01	Google Domain,Fleet Management(B.Dixo	02/13/2018	02/14/2018	01430720	\$330.00
APAY021318-01	Google Domain,Fleet Management(B.Dixo	02/13/2018	02/14/2018	01400230	\$118.95
APAY021318-01	Google Domain,Fleet Management(B.Dixo	02/13/2018	02/14/2018	01400420	\$708.00
APAY021318-01	Google Domain,Fleet Management(B.Dixo	02/13/2018	02/14/2018	01410720	\$190.81
APAY021318-01	Google Domain,Fleet Management(B.Dixo	02/13/2018	02/14/2018	01438260	\$56.89
APAY021318-01	Google Domain,Fleet Management(B.Dixo	02/13/2018	02/14/2018	01462325	\$176.83
APAY021318-01	Google Domain,Fleet Management(B.Dixo	02/13/2018	02/14/2018	01409236	\$5.66
Subtotal for Vendor 119 :					\$1,587.14
149	Cintas Fire Protection Loc. F5				
0F50617461	Borough Garage Preventative Maintenanc	01/31/2018	02/14/2018	01430236	\$684.83
Subtotal for Vendor 149 :					\$684.83
166	Comcast				
APAY021218-06	Borough Garage Phone & Internet 2/10/18	02/12/2018	02/14/2018	01430321	\$136.49
APAY021218-07	Borough Building Phone & Internet 2/9/18-	02/12/2018	02/14/2018	01401325	\$286.43
Subtotal for Vendor 166 :					\$422.92
812	Commonwealth of Pennsylvania				
23418	1033 Annual Administration Fee (Federal	02/12/2018	02/14/2018	01410720	\$400.00
Subtotal for Vendor 812 :					\$400.00
8221	Eckert Seamans, LLC				
1374016	Personnel Matters 12/28/18	02/12/2018	02/14/2018	01404310	\$638.00
Subtotal for Vendor 8221 :					\$638.00
296	Ehrlich				

Open Invoices By Bank

Taylor Borough

02/13/2018

Vendor ID	Invoice	Inv Date	Due Date	Ledger Acct	Invoice Amt
6765959	TCC Pest Control 01/08/18	01/18/2018	02/14/2018	01452247	\$50.00
696599	Borough Building - 1/25/18 Pest Maintena	02/01/2018	02/14/2018	01409236	\$48.00
6969813	Pest Maintenance Library 1/26/18	02/12/2018	02/14/2018	01456000	\$48.00
Subtotal for Vendor 296 :					\$146.00
328	<u>Fastenal Company</u>				
PATAY128160	Bolts/ Zip Ties / Wire Nuts /U-Bolts	01/30/2018	02/14/2018	01438260	\$51.43
PATAY128186	Class O Electrical Gloves - DPW	02/12/2018	02/14/2018	01438260	\$130.43
Subtotal for Vendor 328 :					\$181.86
363	<u>Freedom Systems Corp.</u>				
1010888	Travel for Training 1/10/18-1/12/18	02/12/2018	02/14/2018	01401750	\$645.00
1010913	2/2/18 Admin Training	02/07/2018	02/14/2018	01401750	\$1,059.00
Subtotal for Vendor 363 :					\$1,704.00
374	<u>Galdieri Electrical Dist.</u>				
310536	LED Light for TCC (1)	02/09/2018	02/14/2018	01452247	\$65.66
Subtotal for Vendor 374 :					\$65.66
8219	<u>George J. Hayden, Inc.</u>				
S6419	Repair Exterior Lighting at TCC 12/28/17	01/19/2018	02/14/2018	01452247	\$1,399.91
Subtotal for Vendor 8219 :					\$1,399.91
400	<u>Glen Summit Springs Water</u>				
288031	Borough Building Water Delivery 1/25/18	01/25/2018	02/14/2018	01401219	\$27.15
Subtotal for Vendor 400 :					\$27.15
8262	<u>Highmark Blue Shield</u>				
180205309026	March 2018 Health Insurance Premium	02/09/2018	02/14/2018	01487196	\$25,532.73
Subtotal for Vendor 8262 :					\$25,532.73
447	<u>Honor Awards</u>				
11675	8x2 Sign Wilce	02/13/2018	02/14/2018	01401219	\$10.50
Subtotal for Vendor 447 :					\$10.50
8208	<u>Jalvo Inc</u>				
01514	Reprogram Radio in Trail Blazer	02/05/2018	02/14/2018	01410327	\$25.00
Subtotal for Vendor 8208 :					\$25.00
1025	<u>James Schiavo</u>				
APAY020118-01	Landfill Inspector Mileage Reimbursement	02/01/2018	02/14/2018	01419331	\$77.78

Open Invoices By Bank

Taylor Borough

02/13/2018

Vendor ID	Invoice	Inv Date	Due Date	Ledger Acct	Invoice Amt
Subtotal for Vendor 1025 :					\$77.78
515	Judge Lumber Co.				
	G68003 Drawers for Library	02/13/2018	02/14/2018	01456000	\$20.80
	G68176 8 2x10 Board for Back of Packer	01/23/2018	02/14/2018	01430251	\$9.80
Subtotal for Vendor 515 :					\$30.60
551	Kost Tires & Muffler				
	49-43950 95-7 Oil Change & Inspection	02/12/2018	02/14/2018	01410451	\$55.50
Subtotal for Vendor 551 :					\$55.50
596	LCAB Treasurer				
	APAY011918-06 01/18/18 Dinner meeting (Mayor Praschak	01/19/2018	02/14/2018	01400420	\$60.00
	APAY011918-07 2018 Membership Dues	01/19/2018	02/14/2018	01400420	\$75.00
Subtotal for Vendor 596 :					\$135.00
614	Lighting Services Incorporated				
	2017-0705 Installation for Computer Mounts 95-1 & 9	01/30/2018	02/14/2018	01410720	\$500.00
Subtotal for Vendor 614 :					\$500.00
620	Lower Lacka Valley Sanitary				
	APAY020818-02 1st Quarter Sewer - Borough Building	02/03/2018	02/14/2018	01409361	\$70.00
	APAY020818-03 1st Quarter Sewer - Borough Garage	02/03/2018	02/14/2018	01430361	\$70.00
	APAY021218-04 TCC-1st Quarter Sewer	02/12/2018	02/14/2018	01452361	\$70.00
Subtotal for Vendor 620 :					\$210.00
8315	LuAnn Krenitsky				
	APAY020518-05 Tax Duplicates (2)	02/05/2018	02/14/2018	01403116	\$20.00
Subtotal for Vendor 8315 :					\$20.00
635	M & M Plumbing, Heating, Inc.				
	APAY013018-01 DPW Garage Backflow Test/Certification	01/30/2018	02/14/2018	01430236	\$135.00
	APAY013018-02 TCC Repairs	01/30/2018	02/14/2018	01452247	\$335.00
	APAY013018-03 TCC Daycare Replace Water Filter Kitche	01/30/2018	02/14/2018	01452247	\$185.00
	APAY013018-04 TCC Mens Urinal Leaking - Install New Fl	01/30/2018	02/14/2018	01452247	\$265.00
	APAY013018-05 TCC Monthly P/M & Flush Steam Generat	01/30/2018	02/14/2018	01452247	\$35.00
	APAY013018-06 Union St Pump Station - New 3Phase Con	01/30/2018	02/14/2018	01427374	\$305.00
	APAY013018-07 Library Furnace Repairs	01/30/2018	02/14/2018	01456000	\$865.00
Subtotal for Vendor 635 :					\$2,125.00
8289	Mike Giuccoli				

Open Invoices By Bank

Taylor Borough

02/13/2018

Vendor ID	Invoice	Inv Date	Due Date	Ledger Acct	Invoice Amt
13118	Borough Carpets 1/31/18	01/31/2018	02/14/2018	01409236	\$105.00
Subtotal for Vendor 8289 :					\$105.00
8281	NEC Corporation Of America				
0002084519	Borough Building Phone System Lease	02/08/2018	02/14/2018	01409323	\$132.49
Subtotal for Vendor 8281 :					\$132.49
8213	Northeast Inspection				
2018-19	Inspections 12/19/18-1/11/18	01/18/2018	02/14/2018	01414182	\$763.00
Subtotal for Vendor 8213 :					\$763.00
8153	Onesource Fire Rescue LLC				
INV-1601092	Mounting Brackets for New F-150	02/12/2018	02/14/2018	01410451	\$206.00
Subtotal for Vendor 8153 :					\$206.00
806	PA State Association of Boroug				
22799 - 22807	Boot Camp - Mayor Praschak & Councilm	01/30/2018	02/14/2018	01400420	\$270.00
Subtotal for Vendor 806 :					\$270.00
848	PDQ Print Center, Inc.				
682953	David Graham Buisness Cards	01/18/2018	02/14/2018	01401210	\$47.50
Subtotal for Vendor 848 :					\$47.50
858	PennEastern Engineers, LLC				
16-015-23	Jefferson St. Storm Sewer project Phase	01/30/2018	02/14/2018	01408114	\$2,950.00
16044	DEP MS4 Program 12/22/17	01/30/2018	02/14/2018	01408114	\$70.00
Subtotal for Vendor 858 :					\$3,020.00
862	Pennsylvania One Call System				
0000756405	Monthly Activity Fee	02/12/2018	02/14/2018	01401219	\$28.00
Subtotal for Vendor 862 :					\$28.00
832	Pennsylvania Paper & Supply				
S1351229	Calcium Chloride & Green Melt - Boroug	01/25/2018	02/14/2018	01432222	\$717.84
S1351230	TCC Janitorial Supplies	01/25/2018	02/14/2018	01452247	\$137.58
S1352387	Garbage Bags 24x32 - TCC	02/05/2018	02/14/2018	01452247	\$31.17
Subtotal for Vendor 832 :					\$886.59
915	Pretlz Automotive				
13019	T-6 State Inspection	01/30/2018	02/14/2018	01430251	\$50.00
13055	PW-1 Alternator	01/30/2018	02/14/2018	01430251	\$402.39

Open Invoices By Bank

Taylor Borough

02/13/2018

Vendor ID	Invoice	Inv Date	Due Date	Ledger Acct	Invoice Amt
Subtotal for Vendor 915 :					\$452.39
1233	<u>R. J. Walker</u>				
S4804697	Water Filter Cartridges - TCC Daycare Kit	02/05/2018	02/14/2018	01452247	\$33.00
Subtotal for Vendor 1233 :					\$33.00
978	<u>Rite-Temp Associates, Inc.</u>				
52877	1/10/18 Service for PD Heat	01/18/2018	02/14/2018	01409374	\$138.00
52967	PD Heat - Replaced Belt 1/24/18	01/30/2018	02/14/2018	01409236	\$138.00
Subtotal for Vendor 978 :					\$276.00
1299	<u>RMA Washes, Inc.</u>				
18769	January 2018 Pd Vehicle Washes	02/12/2018	02/14/2018	01410451	\$128.00
Subtotal for Vendor 1299 :					\$128.00
1002	<u>Rowe Door Sales Company</u>				
95332	1/15/18 DPW Garage - emergency call Do	01/30/2018	02/14/2018	01430236	\$150.00
Subtotal for Vendor 1002 :					\$150.00
8174	<u>RR Donnelley</u>				
181143033	200 Traffic Citations & 200 Non Traffic Cit	01/30/2018	02/14/2018	01410260	\$38.20
Subtotal for Vendor 8174 :					\$38.20
1038	<u>Scranton Times</u>				
82165887	Legal Ad for 2018 Meeting Notices 01/04/	01/18/2018	02/14/2018	01400341	\$219.30
Subtotal for Vendor 1038 :					\$219.30
8126	<u>Staples Advantage</u>				
3364951652	Office Supplies - Admin & Janitorial Suppl	01/29/2018	02/14/2018	01409226	\$129.74
3364951652	Office Supplies - Admin & Janitorial Suppli	01/29/2018	02/14/2018	01430236	\$51.98
3364951652	Office Supplies - Admin & Janitorial Suppli	01/29/2018	02/14/2018	01401210	\$18.95
3365934216	File Folders and Avery File Folder Labels -	01/29/2018	02/14/2018	01401210	\$51.05
3367306516	Office Supplies - Admin & PD	02/13/2018	02/14/2018	01401210	\$155.27
3367306516	Office Supplies - Admin & PD	02/13/2018	02/14/2018	01410210	\$81.31
Subtotal for Vendor 8126 :					\$488.30
1287	<u>State Workers Insurance Fund</u>				
APAY020718-01	Installment # 3 of 11	02/07/2018	02/14/2018	01484195	\$24,629.00
Subtotal for Vendor 1287 :					\$24,629.00
8296	<u>Steve Shannon Tire Co Inc</u>				

Open Invoices By Bank

Taylor Borough

02/13/2018

Vendor ID	Invoice	Inv Date	Due Date	Ledger Acct	Invoice Amt
19002165	DEF Fluid for T-7 and T-3	01/25/2018	02/14/2018	01430251	\$38.00
Subtotal for Vendor 8296 :					\$38.00
1145	Taylor Fire & Rescue				
APAY012318-02	Monthly Allotment February 2018	01/23/2018	02/14/2018	01411500	\$4,000.00
APAY021218-02	2017 Landfill Tonnage	02/12/2018	02/14/2018	01412521	\$6,413.95
Subtotal for Vendor 1145 :					\$10,413.95
450	Taylor Hose & Engine Comp. #1				
APAY012318-03	Monthly Allotment February 2018	01/23/2018	02/14/2018	01411550	\$2,000.00
APAY021218-01	2017 Landfill Tonnage	02/12/2018	02/14/2018	01412522	\$6,413.96
Subtotal for Vendor 450 :					\$8,413.96
8156	Total Fleet Services, LLC				
13247	95-1 Battery	02/05/2018	02/14/2018	01410451	\$26.87
Subtotal for Vendor 8156 :					\$26.87
8245	Tractor Supply				
APAY021318-02	Small Tools DPW, PD	02/13/2018	02/14/2018	01410260	\$20.11
APAY021318-02	Small Tools DPW, PD	02/13/2018	02/14/2018	01430251	\$21.99
APAY021318-02	Small Tools DPW, PD	02/13/2018	02/14/2018	01438260	\$13.99
Subtotal for Vendor 8245 :					\$56.09
1188	Triple Cities Acquisition				
584372	T-7 Oil Change & PM Service	02/13/2018	02/14/2018	01430251	\$525.73
Subtotal for Vendor 1188 :					\$525.73
1200	United Concordia				
APAY021218-05	Dental Insurance March 2018	02/12/2018	02/14/2018	01487196	\$1,022.51
Subtotal for Vendor 1200 :					\$1,022.51
1221	Verizon Wireless				
9800357799	12/23/17-1/22/18 PD Internet for Tablets	01/30/2018	02/14/2018	01410321	\$50.04
Subtotal for Vendor 1221 :					\$50.04
8318	We Pay Payroll				
2831	2017 1099s / W-2 Forms	01/29/2018	02/14/2018	01407310	\$615.00
Subtotal for Vendor 8318 :					\$615.00
506	William T. Jones, Esquire				
APAY012318-01	Monthly Retainer February 2018	01/23/2018	02/14/2018	01404314	\$2,349.51

Open Invoices By Bank

Taylor Borough

02/13/2018

Vendor ID	Invoice	Inv Date	Due Date	Ledger Acct	Invoice Amt
Subtotal for Vendor 506 :					\$2,349.51
2237	Wright Express Financial				
52541842	December 2017 Fuel PD/DPW	01/29/2018	02/14/2018	01430231	\$1,023.25
52541842	December 2017 Fuel PD/DPW	01/29/2018	02/14/2018	01410231	\$1,003.00
Subtotal for Vendor 2237 :					\$2,026.25
1265	YIS/Coden Group Inc.				
219703	2018 Yearly V-SPEC Calibrations	01/30/2018	02/14/2018	01410260	\$598.50
Subtotal for Vendor 1265 :					\$598.50
Subtotal for Fund 1 :					\$108,460.07

Open Invoices By Bank

Taylor Borough

02/13/2018

Vendor ID	Invoice	Inv Date	Due Date	Ledger Acct	Invoice Amt
35 Liquid Fuels - FNCB					
<u>25</u>	<u>American Rock Salt Co</u>				
0544467	1/15/18 Rock Salt	01/29/2018	02/14/2018	35432222	\$4,781.18
0549611	2/5/18 Rock Salt	02/12/2018	02/14/2018	35432222	\$3,604.47
Subtotal for Vendor 25 :					\$8,385.65
<u>910</u>	<u>PPL Electric Utilities</u>				
APAY013018-10	Keyser & Oak St. Traffic Signal 12/28/17-	01/30/2018	02/14/2018	35433361	\$40.55
APAY013018-11	Main St. Traffic Signal 12/27/17-1/26/18	01/30/2018	02/14/2018	35433361	\$42.51
APAY013018-12	LED Street Lights 12/28/17-1/26/18	01/30/2018	02/14/2018	35433245	\$6,470.14
APAY013018-13	Main St. & 1/2 Davis St. Bridge Lights 12/	01/30/2018	02/14/2018	35433245	\$176.78
APAY021218-01	Oak & Main St. 1/9/18-2/6/18	02/12/2018	02/14/2018	35433361	\$42.64
Subtotal for Vendor 910 :					\$6,772.62
Subtotal for Fund 35 :					\$15,158.27

January Payroll	\$108,239.73
January Paid Bills	\$44,736.03
January Open Invoices	\$123,618.34

Total Expenditures \$276,594.10

**Treasurer's Report
January 2018**

Local Services Tax	\$7,438.00
Real Estate Tax 2018	\$ 0
RE Tax Delinquent 2017	\$ 0
RE Tax Delinquent 2016	\$1,977.29
RE Tax Delinquent 2015	\$560.70
RE Tax Delinquent 2014	\$72.95
Tax Duplicates	\$70.00
RE Transfer Tax	\$1,478.86
Earned Income Tax	\$20,995.22
UCC Building Permits	\$649.00
Zoning Variance/Permits	\$ 0
Escrow Accounts	\$ 0
Court Fees/Police Fines	\$5,823.58
TCC	\$1,866.00
Other Income	\$81.33
Waste Management 4th Quarter	\$120,452.38
Waste Management 2017 Colliery Fund	\$12,827.91
Waste Management 2017 Fire Fund	\$12,827.91
Interest	\$25.06
Total Revenue:	\$187,146.19

Financial Report January 31, 2018		
General Account		
Balance	\$	297,387.76
Real Estate Tax Account	\$	1,000.12
Liquid Fuels Account		
Balance	\$	147,214.50
Splash Park Account	\$	32,293.06

Veteran's Memorial Account	\$	825.24
<hr/>		
Open Purchase Orders (PO's)	\$	(\$3,918.41)
10 Year General Obligation Note	\$	(285,721.42)
2017 Disbursement Account Bal	\$	21,311.23
Escrow Funds (Taylor Commons)	\$	80,000.00
Escrow Account (General)	\$	2,005.00
Police Pension Fund	\$	3,282,658.78
ESL, Inc. Escrow Account	\$	442,509.83

**Recycling Report
January – 2018**

	Pounds	Tons
Commingle	34,240	17.12
Cardboard	16,580	8.29
Paper (Mixed)	24,500	12.25
Brush (Trees)	6,500	3.25
E-Cycling	0	0.00
Totaling	81,820	40.91

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