

**SCOTT TOWNSHIP
BOARD of SUPERVISORS
WORK SESSION MINUTES – 7:00PM
July 10, 2014**

Work Session

Open meeting

1. Pledge of allegiance

The Scott Township Board of Supervisors held their monthly work session on July 10, 2014 at 7:10 pm at the Joe Terry Civic Center, Route 438, 1038 Montdale Road, Scott Township, PA 18447. The meeting was opened with the Pledge of Allegiance by Supervisor Chairman Giannetta. In attendance were supervisors Giannetta, Hlavaty and Noldy. Guests in attendance were Solicitor Joseph O'Brien, CEO Carl Ferraro, Secretary/Treasurer Tom Wicks and Road Superintendent Stanley Stracham.

Public Comment-agenda

Rose Knick - asked for an explanation of the McCormick-Taylor public meeting

Business

1. Bid opening – P & R Pavilion

D&M Construction Unlimited	Base \$103,780.00	Alt#1 \$30,379.00
CB structures Inc.	Base \$ 46,760.00	Alt#1 \$22,600.00
A.J. Guzzi	Base \$ 42,598.00	Alt#1 \$35,910.00
Chilewski Enterprises	Base \$ 86,000.00	Alt#1 \$40,000.00

2. **Lakeland School Dist./Scott Township Police Memorandum of Understanding.** – has been reviewed by Solicitor O'Brien and he has suggested several minor changes. These changes have been discussed with School Board Solicitor Richard Fanucci and an agreement will be ready for Board approval by next Thursday's business meeting.
3. **Reilly Associates – Asphalt Coring Proposal**
A proposal was presented by Dave Makala, Reilly Engineering, for core sampling work and materials identification for several of the Township's newly paved roads as they are suspect for not meeting bid specifications. Mr. Makala stated he would need a copy of the paving specifications to compare testing to.
4. **McCormick – Taylor public hearing 7/17/2014 @ 6:30**
It was announced that McCormick – Taylor, an Engineering firm hired by PenDot, would be conducting a public hearing on proposed road work that will occur on Chapman Lake Road in the summer of 2015 possibly closing that roadway for a time. Road Supt. Stanley Stracham expressed concern over damage to new sewer lines in the vicinity of the scheduled work.

Public Comment – general

Supervisor Giannetta –expressed a desire to close on the bridge loan, if possible. He also stated that while in Scranton the past week, he stopped in at the local Governor's Office to check on several letters of request that were sent earlier this year seeking help in refinancing the sewer loan at a lower rate. He was told the request had been sent to Harrisburg's legal department for review.

Public Comment – general – cont'd

Supervisor Giannetta, citing a history of the approval process for minor sub-divisions, asked the solicitor to prepare an amendment to the sub-division and land development ordinance requiring final approval of all sub-divisions (major & minor) by the Board of Supervisors.

Supervisor Hlavaty stated that the road crew was finishing up road grading and he has been cutting brush for the last 3 days. He also suggested that the Board consider base repair of Shields road or the road will be lost. He also announced that the Conservation District has approved a Dirt & Gravel Road grant for Matechak road in the amount of \$36,762.00. Daylighting of Township roads is scheduled for later this summer/fall.

CEO Ferraro requested permission to purchase six "No Peddling, Permits Required" signs

Supervisor Noldy asked if any progress has been made on the Township News letter.

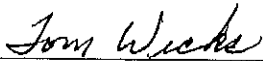
Rose Knick – questioned the land development plan for the Francis Smith & Sons project. She asked the status of liquid fuels money for Kapinus Road. She asked the dollar amount of the grant for the pavilion.

Dave Makala stated that Reilly Engineering was 90% done with the design for re-routing the sewer lines from the Tech Park plant to the Ball road pumping station.

Adjourn

With no further business at hand a motion to adjourn was made by supervisor Hlavaty. Second by supervisor Giannetta. Voted aye, aye, aye and meeting adjourned at 8:15 pm.

Respectfully submitted,



Tom Wicks, Secretary/Treasurer
Scott Township

Scott Township Planning Commission
Regular Meeting Minutes
May 6, 2014

Meeting was called to order at 7:08 PM on Tuesday, May 6, 2014. The Pledge of Allegiance was said and roll call taken. Present were Robert Sakosky, William Kaiser Donald Salansky and Robert Vail. Also present was Carl Ferraro, the Code Enforcement Officer.

The minutes from 3/4/14 were reviewed and approved . Motion by Kaiser Second by Salansky All in favor

Rose Knick commented on the way the board reviews subdivisions. She also asked several questions about the uses for the proposed subdivisions.

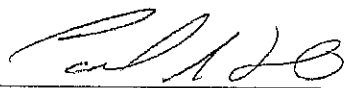
The Williams Minor Subdivision was reviewed. A motion was made by Salansky and seconded by Vail to accept the plans as presented. All in favor

The Archer Minor Subdivision was reviewed. A motion was made by Kaiser and seconded by Salansky to accept the plans pending county approval and the signature by the surveyor. All in favor

A motion to adjourn was made by Salansky Seconded by Vail All in favor

Meeting adjourned at 7:27 PM

Respectfully Submitted,



Carl Ferraro, CEO Scott Township

Code Enforcement Officer's Report

June

This report is for the period of June 18, 2014 through July 16, 2014

On-going and completed projects include:

Variances: (0)

In Process: (0)

Investigation:

- | | |
|----------------------------|--------------------------------|
| 1. Illegal business. (1) | 6. No Zoning. Permit. (0) |
| 2. Junk on premises. (2) | 7. No HOP/Pavecut Permit. (0) |
| 3. Hazardous Structure (2) | 8. Road Const. (0) |
| 4. Illegal Signs. (0) | 9. Burning. (0) |
| 5. False Alarms (1) | 10. Fire Insurance Escrow. (0) |

Permits:

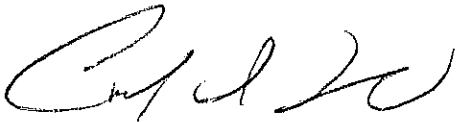
- | | |
|----------------------------|------------------------------|
| 1. Building Issued. (14) | 4. HOP/Pavecuts Issued. (29) |
| 2. Sign Issued. (0) | |
| 3. Cell Towers Issued. (0) | 5. Road Const. Issued. (0) |

Pre-construction Inspections:

1. Completed. (14)

Certificate of Use Inspections:

1. Completed and issued. (2)



Carl S. Ferraro
Code Enforcement/Zoning Officer

Zoning Permit Log

Date	Permit	Name	Tax Map Number	Address	Type	Project Value	Permit Fee	UCC Permit Fee	State Training Fee
6/19/2014	25-06-14	Hopfer		157 Matechak Rd	Addition				4.00
6/19/2014	26-06-14	Foy	920103000102	1573 Layton	Pool	2,489.00	\$60.00	\$45.00	4.00
6/25/2014	27-06-14	Mikelitis			Deck				4.00
6/30/2014	28-06-14	Hausman		63 Green Grove Rd	pool	5,000.00	\$55.00	\$75.00	4.00
6/30/2014	29-06-14	Archer		18 Archer Lane	House	11,000.00	\$505.00	\$1,264.00	4.00
7/1/2014	30-07-14	Sakosky		1181 lake;and dr	Pool	20,000.00	\$130.00	\$475.00	4.00
7/1/2014	31-07-14	Schlasta		1303 Lakeland	Fence	\$675.00	\$54.00		0.00
7/7/2014	32-07-14	Kasper	5204030004	70 rushbrook	addition	\$9,500.00	\$88.00	\$100.00	4.00
7/7/2014	33-07-14	Graham		16060 Lakeland dr	Pool	\$3,178.00	\$63.00	\$50.00	4.00
7/8/2014	34-07-14	Merkel		17 Aspen Lane	Porch and roof	\$2,500.00	\$60.00	\$75.00	4.00
7/10/2014	35-07-14	Bocadori		9 Fletch Lane	Deck	\$1,000.00	\$54.00		
7/10/2014	36-07-14	Bocadori		7 Fletch Lane	Deck	\$2,000.00	\$58.00		0.00
7/10/2014	37-07-14	Black		1067 Lakeland	pool	\$21,900.00	\$138.00	\$453.00	4.00
7/12/2014	38-07-14	Deats		124 Boyarsky	Garage	\$12,000.00	\$98.00		

**Scott Township
 Balance Sheet
 As of July 17, 2014**

Jul 17, 14

ASSETS	
Current Assets	
Checking/Savings	
100.2 · PLGIT GF	920,717.09
100.3 · HNB Fire Tax Account	1,002.86
105.1 · HNB Payroll	130,875.51
105.2 · PLGIT Payroll	1,348.98
106.4 · USDA Community Facilities Loan	129,449.76
107.1 · HNB Sinking Fund	2,005.06
108.0 · Home Rehab program Fund	12,292.00
108.3 · CDBG Fund Dist. Acct.	756.70
108.5 · UCC Building Permit Fund	29,186.84
110.0 · Cash Account	100.99
Total Checking/Savings	1,227,735.79
Total Current Assets	1,227,735.79
TOTAL ASSETS	1,227,735.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200 · Payroll Liabilities	
210 · Federal Withholding Tax	-0.03
212 · Wage tax	313.70
214.01 · Non-uniform pension	451.80
214.02 · Non-uniform pension comp...	271.08
214.03 · Uniformed Pension-Employ...	552.79
217 · PA withholding	388.63
219 · EMS/LST Tax	39.00
222 · Pa UC company	193.92
200 · Payroll Liabilities - Other	379.03
Total 200 · Payroll Liabilities	2,589.92
221.00 · PA UC Fund	21.70
Total Other Current Liabilities	2,611.62
Total Current Liabilities	2,611.62
Total Liabilities	2,611.62
Equity	
3000 · Opening Bal Equity	77,412.07
3900 · Retained Earnings	961,069.24
Net Income	186,642.86
Total Equity	1,225,124.17
TOTAL LIABILITIES & EQUITY	1,227,735.79

9:34 AM
 07/17/14
 Accrual Basis

Scott Township Expenses by Vendor Detail June 20 through July 17, 2014

TYPE	DATE	NUM	MEMO	ACCOUNT	GR	SPLIT	Amount	Balance
AmeriHealth Casualty Services								
Check	7/17/2014		workers co...	400.35 · Municip...		100.2 · PLG...	4,691.80	4,691.80
Total AmeriHealth Casualty Services							4,691.80	4,691.80
Blue Cross of NE PA								
Check	7/17/2014		eye-care A...	410.35 · Police ...		100.2 · PLG...	31.23	31.23
Check	7/17/2014		eye-care A...	405.19 · Sec.- Tr...		100.2 · PLG...	10.41	41.64
Check	7/17/2014		eye-care A...	430.35 · Rd crew...		100.2 · PLG...	31.23	72.87
Total Blue Cross of NE PA							72.87	72.87
Building Inspection Underwriters, Inc.								
Check	7/17/2014		permit insp...	413.31 · UCC Co...		108.5 · UCC...	12,807.20	12,807.20
Total Building Inspection Underwriters, Inc.							12,807.20	12,807.20
Casie Lynott								
Check	7/17/2014		Pexco varia...	414.45 · Plan/zo...		100.2 · PLG...	195.00	195.00
Total Casie Lynott							195.00	195.00
Chamber Choice								
Check	7/17/2014		dental/police	410.35 · Police ...		100.2 · PLG...	191.43	191.43
Check	7/17/2014		dental/road...	430.35 · Rd crew...		100.2 · PLG...	191.43	382.86
Total Chamber Choice							382.86	382.86
COMCAST.								
Check	7/17/2014		Communic...	410.32 · Police p...		100.2 · PLG...	181.84	181.84
Check	7/17/2014		Communic...	400.32 · Phone c...		100.2 · PLG...	181.83	363.67
Total COMCAST.							363.67	363.67
Community Planning & Management, LLC								
Check	7/17/2014		winery/acc...	414.13 · Plan/Zo...		100.2 · PLG...	60.00	60.00
Total Community Planning & Management, LLC							60.00	60.00
DGK Insurance								
Check	7/17/2014		General ins...	400.35 · Municip...		100.2 · PLG...	3,187.00	3,187.00
Total DGK Insurance							3,187.00	3,187.00
First Priority Health								
Check	7/17/2014		medical pre...	410.35 · Police ...		100.2 · PLG...	3,991.73	3,991.73
Check	7/17/2014		medical pre...	430.35 · Rd crew...		100.2 · PLG...	3,631.81	7,623.54
Total First Priority Health							7,623.54	7,623.54
G.W. Frazier								
Check	7/17/2014		reimburse...	430.32 · Rd phon...		100.2 · PLG...	41.09	41.09
Total G.W. Frazier							41.09	41.09
Glen Summit Springs								
Check	7/17/2014		007770/Inv...	400.24 · Gen Go...		100.2 · PLG...	40.30	40.30
Total Glen Summit Springs							40.30	40.30
Honesdal N B								
Check	7/16/2014	327	Interest pay...	439.61 · Rd cons...		106.4 · USD...	1,732.16	1,732.16
Total Honesdal N B							1,732.16	1,732.16
J's Business Systems Inc.								
Check	7/17/2014		26474	400.24 · Gen Go...		100.2 · PLG...	58.49	58.49
Total J's Business Systems Inc.							58.49	58.49
J. Ganz								
Check	7/17/2014		reimburse...	410.32 · Police p...		100.2 · PLG...	41.09	41.09
Total J. Ganz							41.09	41.09
Jaworski Sign Company								
Check	7/17/2014		signs in lieu...	454.34 · Parks/R...		100.2 · PLG...	500.00	500.00
Total Jaworski Sign Company							500.00	500.00

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Scott Township
Expenses by Vendor Detail
 June 20 through July 17, 2014

07/17/14

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Joseph A. O'Brien								
Check	7/17/2014		July 2014 ...	404.14 · Solicitor...		100.2 · PLG...	1,300.00	1,300.00
Total Joseph A. O'Brien							1,300.00	1,300.00
Justus Fire Company								
Check	6/30/2014	8281	Baseball Fi...	454.71 · Land aq...		100.2 · PLG...	1.00	1.00
Total Justus Fire Company							1.00	1.00
Justus Harware, Inc								
Check	7/17/2014		supplies	409.61 · Phys pl...		100.2 · PLG...	309.55	309.55
Check	7/17/2014		supplies	410.24 · Operatl...		100.2 · PLG...	0.00	309.55
Check	7/17/2014		supplies	454.24 · Parks o...		100.2 · PLG...	0.00	309.55
Check	7/17/2014		supplies	409.24 · Bldg su...		100.2 · PLG...	0.00	309.55
Check	7/17/2014		supplies	438.00 · Road m...		100.2 · PLG...	153.47	463.02
Check	7/17/2014		const. items	409.61 · Phys pl...		100.2 · PLG...	0.00	463.02
Total Justus Harware, Inc							463.02	463.02
KBA Engineering								
Check	7/17/2014		Inv. 7238 ...	408.31 · Enginee...		100.2 · PLG...	11,925.00	11,925.00
Check	7/17/2014		Inv. 7238	408.31 · Enginee...		100.2 · PLG...	0.00	11,925.00
Check	7/17/2014		Inv. 7238	408.31 · Enginee...		100.2 · PLG...	0.00	11,925.00
Check	7/17/2014		Inv. 7238	408.31 · Enginee...		100.2 · PLG...	0.00	11,925.00
Check	7/17/2014		Inv. 7238	408.31 · Enginee...		100.2 · PLG...	0.00	11,925.00
Check	7/17/2014		Inv. 7238	408.31 · Enginee...		100.2 · PLG...	0.00	11,925.00
Check	7/17/2014		Inv. 7238	408.31 · Enginee...		100.2 · PLG...	0.00	11,925.00
Total KBA Engineering							11,925.00	11,925.00
Leber & Bonham Elec Contractors Inc								
Check	7/17/2014		exterior ligh...	409.37 · Bldg ma...		100.2 · PLG...	3,141.11	3,141.11
Check	7/17/2014		furnish & in...	409.37 · Bldg ma...		100.2 · PLG...	1,108.89	4,250.00
Check	7/17/2014		install emer...	409.37 · Bldg ma...		100.2 · PLG...	1,857.50	6,107.50
Check	7/17/2014		exterior ligh...	409.37 · Bldg ma...		100.2 · PLG...	631.74	6,739.24
Total Leber & Bonham Elec Contractors Inc							6,739.24	6,739.24
Michael Ciuccoli								
Check	7/17/2014		mat rental (...)	409.37 · Bldg ma...		100.2 · PLG...	180.00	180.00
Check	7/17/2014		20 ea. terry...	409.37 · Bldg ma...		100.2 · PLG...	20.00	200.00
Total Michael Ciuccoli							200.00	200.00
PAWC								
Check	7/17/2014		hydrants/E...	433.37 · Traffic si...		100.2 · PLG...	75.50	75.50
Total PAWC							75.50	75.50
PP&L								
Check	7/17/2014		96051-18008	430.36 · Rd shed...		100.2 · PLG...	33.76	33.76
Check	7/17/2014		00291-12007	430.36 · Rd shed...		100.2 · PLG...	57.10	90.86
Check	7/17/2014		53831-24002	409.36 · Utilities		100.2 · PLG...	0.00	90.86
Check	7/17/2014		62850-48004	454.36 · Park util...		100.2 · PLG...	127.97	218.83
Check	7/17/2014		62650-48008	454.36 · Park util...		100.2 · PLG...	151.32	370.15
Check	7/17/2014		60251-18009	454.36 · Park util...		100.2 · PLG...	249.13	619.28
Check	7/17/2014		94217-27003	454.36 · Park util...		100.2 · PLG...	116.38	735.66
Total PP&L							735.66	735.66
Quill Corp								
Check	7/17/2014		Acct.# C59...	414.21 · Plan/zo...		100.2 · PLG...	0.00	0.00
Check	7/17/2014		Acct.# C59...	459.22 · Prescho...		100.2 · PLG...	0.00	0.00
Check	7/17/2014		binders & ...	400.21 · Office s...		100.2 · PLG...	64.67	64.67
Total Quill Corp							64.67	64.67
Reeves Rent-a-John, Inc.								
Check	7/17/2014		Justus Mun...	454.38 · Toilet re...		100.2 · PLG...	131.25	131.25
Check	7/17/2014		Municipal F...	454.38 · Toilet re...		100.2 · PLG...	131.25	262.50
Total Reeves Rent-a-John, Inc.							262.50	262.50

9:34 AM

07/17/14

Accrual Basis

Scott Township
Expenses by Vendor Detail
 June 20 through July 17, 2014

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Scott Township Sewer and Water Authority								
Check	7/17/2014		sewer fee/...	409.36 · Utilities		100.2 · PLG...	440.00	440.00
Check	7/17/2014		sewer fee/...	430.36 · Rd shed...		100.2 · PLG...	88.00	528.00
Total Scott Township Sewer and Water Authority							528.00	528.00
Scranton Electric Heating & Cooling Servi								
Check	7/17/2014		semi annua...	409.37 · Bidg ma...		100.2 · PLG...	306.00	306.00
Total Scranton Electric Heating & Cooling Servi							306.00	306.00
Scranton Times								
Check	7/17/2014		inv.ref 815...	400.34 · Advertis...		100.2 · PLG...	984.50	984.50
Total Scranton Times							984.50	984.50
Scroggs Sanitation								
Check	7/17/2014		garbage pic...	426.15 · Garbag...		100.2 · PLG...	155.00	155.00
Total Scroggs Sanitation							155.00	155.00
Standard Insurance Company								
Check	7/17/2014		Aug 2014	410.35 · Police ...		100.2 · PLG...	281.26	281.26
Check	7/17/2014		Aug 2014	430.35 · Rd crew...		100.2 · PLG...	174.60	455.86
Check	7/17/2014		Aug 2014	459.12 · Prescho...		100.2 · PLG...	83.23	539.09
Check	7/17/2014		Aug 2014	414.19 · Zon/ad...		100.2 · PLG...	57.48	596.57
Check	7/17/2014		Aug 2014	405.19 · Sec.- Tr...		100.2 · PLG...	43.03	639.60
Check	7/17/2014		Aug 2014	400.35 · Municip...		100.2 · PLG...	0.00	639.60
Total Standard Insurance Company							639.60	639.60
Starr Uniforms								
Check	7/17/2014		uniform shl...	410.44 · Police u...		100.2 · PLG...	301.80	301.80
Check	7/17/2014		shirt & pant...	410.44 · Police u...		100.2 · PLG...	194.94	496.74
Check	7/17/2014		shirt & pant...	410.44 · Police u...		100.2 · PLG...	169.94	666.68
Check	7/17/2014		uniform shl...	410.24 · Operati...		100.2 · PLG...	171.90	838.58
Check	7/17/2014		clip on ties	410.24 · Operati...		100.2 · PLG...	14.00	852.58
Total Starr Uniforms							852.58	852.58
Thomas J. Novitsky, Inc.								
Check	7/17/2014		brakes,alig...	410.33 · Police g...		100.2 · PLG...	480.18	480.18
Check	7/17/2014		46418, 46706	410.33 · Police g...		100.2 · PLG...		480.18
Check	7/17/2014		46418, 46706	410.33 · Police g...		100.2 · PLG...		480.18
Check	7/17/2014		46418, 46706	437.00 · Tool/eq...		100.2 · PLG...		480.18
Total Thomas J. Novitsky, Inc.							480.18	480.18
Thomas Wicks								
Check	7/17/2014		reimburse...	405.19 · Sec.- Tr...		100.2 · PLG...	456.87	456.87
Total Thomas Wicks							456.87	456.87
UGI Penn Natural Gas, Inc.								
Check	6/26/2014	8280	gas service...	409.36 · Utilities		100.2 · PLG...	48.53	48.53
Total UGI Penn Natural Gas, Inc.							48.53	48.53
ULINE								
Check	7/17/2014		4' light bulb...	426.15 · Garbag...		100.2 · PLG...	99.91	99.91
Total ULINE							99.91	99.91
Ultimate Car Wash								
Check	7/17/2014		car wash (6...	410.33 · Police g...		100.2 · PLG...	42.00	42.00
Total Ultimate Car Wash							42.00	42.00
Verizon								
Check	7/17/2014		570254896...	400.32 · Phone c...		100.2 · PLG...	66.08	66.08
Check	7/17/2014		570254744...	410.32 · Police p...		100.2 · PLG...	0.00	66.08
Check	7/17/2014		570254461...	430.32 · Rd phon...		100.2 · PLG...	57.16	123.24
Check	7/17/2014		570254666...	410.32 · Police p...		100.2 · PLG...	0.00	123.24
Total Verizon							123.24	123.24

9:34 AM
 07/17/14
 Accrual Basis

Scott Township
Expenses by Vendor Detail
 June 20 through July 17, 2014

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
WEX Bank								
Check	7/17/2014		fuel police ...	410.33 · Police g...		100.2 · PLG...	1,317.84	1,317.84
Check	7/17/2014		fuel road tr...	438.33 · Rd gas/...		100.2 · PLG...	3,680.99	4,998.83
Check	7/17/2014		fuel / zoning	414.21 · Plan/zo...		100.2 · PLG...	115.45	5,114.28
Total WEX Bank							5,114.28	5,114.28
Zee Medical Service Co. #52								
Check	7/17/2014		first aid sup...	410.21 · Police o...		100.2 · PLG...	141.99	141.99
Check	7/17/2014		first aid sup...	430.24 · Rdcrew ...		100.2 · PLG...	210.58	352.57
Check	7/17/2014		first aid sup...	459.26 · Prescho...		100.2 · PLG...		352.57
Check	7/17/2014		first aid sup...	400.21 · Office s...		100.2 · PLG...	50.75	403.32
Check	7/17/2014		first aid sup...	410.21 · Police o...		100.2 · PLG...	151.44	554.76
Check	7/17/2014		previous ba...	410.24 · Operati...		100.2 · PLG...	1.80	556.56
Check	7/17/2014		first aid sup...	409.24 · Bldg su...		100.2 · PLG...		556.56
Total Zee Medical Service Co. #52							556.56	556.56
TOTAL							63,950.91	63,950.91

9:50 AM
07/17/14
Cash Basis

Scott Township State Fund
Balance Sheet
As of July 17, 2014

	<u>Jul 17, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
100.1 - PLGIT State F...	34,905.46
Total Checking/Savings	<u>34,905.46</u>
Total Current Assets	<u>34,905.46</u>
TOTAL ASSETS	<u><u>34,905.46</u></u>
LIABILITIES & EQUITY	
Equity	
270 - Opening Bal Equity	3,343.61
3900 - Retained Earnings	7,205.67
Net Income	<u>24,356.18</u>
Total Equity	<u>34,905.46</u>
TOTAL LIABILITIES & EQUI...	<u><u>34,905.46</u></u>

9:52 AM
 07/17/14
 Accrual Basis

Scott Township State Fund Expenses by Vendor Detail June 20 through July 17, 2014

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Brojack Lumber Co.								
Check	7/17/2014		truck slides	430.26 · Road su...		100.1 · PLG...	39.60	39.60
Total Brojack Lumber Co.							39.60	39.60
Down To Earth Rentals								
Check	7/17/2014		grease	430.26 · Road su...		100.1 · PLG...	59.50	59.50
Check	7/17/2014		green antifr...	438.00 · Highway...		100.1 · PLG...	26.50	86.00
Total Down To Earth Rentals							86.00	86.00
Five Star Equipment Inc.								
Check	7/17/2014		oil change, ...	437.00 · Repair o...		100.1 · PLG...	855.63	855.63
Total Five Star Equipment Inc.							855.63	855.63
Just Trucks, Inc.								
Check	7/15/2014		repair picku...	437.00 · Repair o...		100.1 · PLG...	1,472.00	1,472.00
Check	7/17/2014		repair picku...	437.00 · Repair o...		100.1 · PLG...	1,472.00	2,944.00
Total Just Trucks, Inc.							2,944.00	2,944.00
P & R Construction								
Check	7/17/2014		Repair Bric...	437.00 · Repair o...		100.1 · PLG...	780.00	780.00
Total P & R Construction							780.00	780.00
Powell's Rental, Inc.								
Check	7/17/2014		rental/back...	430.26 · Road su...		100.1 · PLG...	2,000.00	2,000.00
Check	7/17/2014		rental/chipp...	438.00 · Highway...		100.1 · PLG...	3,141.32	5,141.32
Check	7/17/2014		Inv. #54267...	438.00 · Highway...		100.1 · PLG...	0.00	5,141.32
Check	7/17/2014		Inv. #54267...	430.26 · Road su...		100.1 · PLG...	0.00	5,141.32
Check	7/17/2014		Inv. #54267...	430.26 · Road su...		100.1 · PLG...	0.00	5,141.32
Check	7/17/2014		Inv. #54267...	433.00 · Traffic S...		100.1 · PLG...	0.00	5,141.32
Check	7/17/2014		Inv. #54267...	438.00 · Highway...		100.1 · PLG...	0.00	5,141.32
Total Powell's Rental, Inc.							5,141.32	5,141.32
Powell's Sales & Service, Inc.								
Check	7/17/2014		base posts	433.00 · Traffic S...		100.1 · PLG...	45.12	45.12
Check	7/17/2014		split coupler	436.00 · Storm w...		100.1 · PLG...	15.12	60.24
Check	7/17/2014		Mud flaps	437.00 · Repair o...		100.1 · PLG...	28.22	88.46
Check	7/17/2014			433.00 · Traffic S...		100.1 · PLG...		88.46
Total Powell's Sales & Service, Inc.							88.46	88.46
PP&L Inc.								
Check	7/17/2014		19401-69005	434.00 · Street ll...		100.1 · PLG...	983.38	983.38
Check	7/17/2014		32801-67001	434.00 · Street ll...		100.1 · PLG...	324.26	1,307.64
Check	7/17/2014		99491-12000	433.00 · Traffic S...		100.1 · PLG...	0.00	1,307.64
Check	7/17/2014		44431-16009	433.00 · Traffic S...		100.1 · PLG...	0.00	1,307.64
Check	7/17/2014		97151-12001	433.00 · Traffic S...		100.1 · PLG...	42.79	1,350.43
Check	7/17/2014		62450-48002	433.00 · Traffic S...		100.1 · PLG...	39.57	1,390.00
Check	7/17/2014		35175-32001	433.00 · Traffic S...		100.1 · PLG...	0.00	1,390.00
Check	7/17/2014		97848-01000	433.00 · Traffic S...		100.1 · PLG...	19.40	1,409.40
Total PP&L Inc.							1,409.40	1,409.40
Vestal Asphalt, inc.								
Check	7/17/2014		Liquid Calci...	438.00 · Highway...		100.1 · PLG...	3,780.00	3,780.00
Check	7/17/2014		Liquid Calci...	438.00 · Highway...		100.1 · PLG...	3,675.00	7,455.00
Check	7/17/2014		Liquid Calci...	438.00 · Highway...		100.1 · PLG...	3,045.00	10,500.00
Check	7/17/2014		Liquid Calci...	438.00 · Highway...		100.1 · PLG...	450.00	10,950.00
Total Vestal Asphalt, Inc.							10,950.00	10,950.00
TOTAL							22,294.41	22,294.41