

**SCOTT TOWNSHIP
BOARD of SUPERVISORS
BUSINESS MEETING MINUTES
JANUARY 16, 2014 – 7:00 pm**

Business Meeting

I Meeting called to order

The Scott Township Board of Supervisors held their monthly business meeting on January 16, 2014 at 7:20 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 and Secretary/Treasurer Tom Wicks. Supervisor Chairman Giannetta announced that an executive session of the Board had been held just prior to the Supervisors business meeting to discuss personnel and legal issues.

IIA Zoning – CEO Ferraro announced the receipt of a county grant to help build a pavilion at the Scott Park.

II.B. Michelle Newberry – Lackawanna County Representative announced a number of upcoming County events that are open to the Public.

Al Pritchvk – Scott Hose Company extended an invitation to the Board to attend their installation banquet on the upcoming weekend. He also stated that the monthly breakfasts will start up again in February.

III Public Comment – on agenda items

Rose Knick – questioned several bills, questioned motion #6 concerning the notary, asked about the upcoming court hearing for Brad Green and asked about the illegal business noted on the zoning report.

IV Approval of Minutes

A motion was made by supervisor Hlavaty to approve the minutes as presented of Board of Supervisors Business Meeting of December 19, 2013 and the Board Reorganization Meeting of January 6, 2014. Second by supervisor Noldy. Voted aye, aye, aye.

V. Committee/Authority Reports

A. Police – reports attached – Chairman Giannetta, supervisor Noldy and acting Police Chief Jared Ganz announced the planned creation of neighborhood crime watch groups and detailed the activities in the formation of these groups.

B. Roads – No report

C. Parks & Recreation – No report

D. Planning Commission – no report

E. Zoning Officer – report attached

VI Administrative reports

A. Secretary / Treasurer

1. Financial Reports – attached

2. Presentation of Bills – attached,

B. Supervisors

1. Michael Giannetta-assured the residents that there would not be an increase in sewer rates in 2014 contrary to rumors that they may have heard.

2. Ed Hlavaty

3. Robert Noldy

C. Solicitor

Joseph O'Brien - Chairman Giannetta introduced Solicitor O'Brien who then thanked the supervisors for the opportunity to serve the Township. He stated he was looking forward to getting started.

VII Correspondence - previously distributed to appropriate parties

VIII Motions

1. To pay February payroll. Motion by supervisor Giannetta. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.
2. To pay General Fund and State Fund bills as presented. Motion by supervisor Noldy. Second by supervisor Giannetta. Voted aye, aye, aye. Motion carried.
3. To approve financial reports as presented. Motion by supervisor Hlavaty. Second by supervisor Noldy. Voted aye, aye, aye. Motion carried.
4. To approve attendance for newly elected supervisor Robert Noldy to a new supervisors training session series to be held in February. Motion by supervisor Giannetta. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.
5. TO APPROVE ORDINANCE 14-01-16-001, AN ORDINANCE OF THE BOARD OF SUPERVISORS OF THE TOWNSHIP OF SCOTT, LACKAWANNA COUNTY, PENNSYLVANIA (THE "TOWNSHIP"), AUTHORIZING AND DIRECTING THE ISSUANCE OF A GENERAL OBLIGATION BOND, SERIES OF 2014, IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$1,094,000 (THE "BOND"), AS PERMITTED BY AND PURSUANT TO THE LOCAL GOVERNMENT UNIT DEBT ACT, 53 PA. C.S. § 8001 *ET SEQ.*, AS AMENDED AND SUPPLEMENTED (THE "DEBT ACT"), FOR THE PURPOSE OF PROVIDING FUNDS TO BE APPLIED FOR AND TOWARD (I) REFUNDING THE TOWNSHIP'S GENERAL OBLIGATION NOTE, SERIES OF 2014 AND (II) THE COMPLETION OF A CAPITAL PROJECT CONSISTING OF A ROAD IMPROVEMENT PROJECT; DETERMINING THAT SAID DEBT SHALL BE NONELECTORAL DEBT OF THE TOWNSHIP; DETERMINING THAT THE BOND SHALL BE SOLD AT PRIVATE SALE BY NEGOTIATION; ACCEPTING A PROPOSAL FOR PURCHASE OF THE BOND, AT PRIVATE SALE BY NEGOTIATION, AND AWARDING THE BOND AND SETTING FORTH RELATED PROVISIONS; FIXING THE SUBSTANTIAL FORM, DATE, MATURITY DATE, MAXIMUM INTEREST RATE, PRINCIPAL AND INTEREST PAYMENT DATES, PLACE OF PAYMENT OF PRINCIPAL AND INTEREST AND PREPAYMENT PROVISIONS OF THE BOND; AUTHORIZING EXECUTION AND ATTESTATION OF THE BOND; PROVIDING THAT THE BOND, WHEN ISSUED, SHALL BE A GENERAL OBLIGATION BOND OF THE TOWNSHIP; PROVIDING COVENANTS RELATED TO DEBT SERVICE APPLICABLE TO THE BOND AS REQUIRED BY THE DEBT ACT, AND THE PENNSYLVANIA CONSTITUTION AND PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE TOWNSHIP IN SUPPORT THEREOF; SPECIFYING A REASONABLE ESTIMATE OF THE USEFUL LIFE OF SAID CAPITAL PROJECT; CREATING A SINKING FUND IN CONNECTION WITH THE BOND AS REQUIRED BY THE DEBT ACT; APPOINTING A PAYING AGENT, REGISTRAR AND SINKING FUND DEPOSITORY; PROVIDING A COVENANT TO INSURE PROMPT AND FULL PAYMENT OF ALL OBLIGATIONS OF THE BOND WHEN DUE; RATIFYING PRIOR ADVERTISEMENT AND DIRECTING FURTHER ADVERTISEMENT; AUTHORIZING AND DIRECTING THE PREPARATION, EXECUTION AND FILING OF A TRANSCRIPT OF PROCEEDINGS, INCLUDING THE DEBT STATEMENT AND THE BORROWING BASE CERTIFICATE TO BE APPENDED TO THE DEBT STATEMENT AND OTHER APPROPRIATE DOCUMENTS REQUIRED BY SAID DEBT ACT, WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; DECLARING THAT THE DEBT TO BE INCURRED TOGETHER WITH OTHER INDEBTEDNESS OF THE TOWNSHIP, NOT TO BE IN EXCESS OF ANY LIMITATION IMPOSED BY THE DEBT ACT UPON THE INCURRING OF DEBT BY THE TOWNSHIP; SETTING FORTH CERTAIN COVENANTS RELATING TO THE NON-ARBITRAGE STATUS OF THE BOND; DESIGNATING THE BOND AS A QUALIFIED TAX-EXEMPT OBLIGATION UNDER SECTION 265(B) (3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED; CREATING A PROJECT ACCOUNT; SETTING FORTH CERTAIN COVENANTS RELATING TO PROVISIONS FOR RETIREMENT OF SAID NOTE; AUTHORIZING THE PAYMENT OF EXPENSES; PROVIDING GUIDELINES FOR PERMITTED INVESTMENTS; AUTHORIZING AND

DIRECTING APPROPRIATE OFFICERS OF THE TOWNSHIP TO DO AND PERFORM CERTAIN SPECIFIED, REQUIRED OR APPROPRIATE ACTS AND THINGS; PROVIDING FOR SEVERABILITY OF PROVISIONS; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INSOFAR AS THE SAME SHALL BE INCONSISTENT HEREWITH; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE. Motion by supervisor Giannetta. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.

6. To approve the application submittal for Notary for CEO Carl Ferraro at a cost of \$164.00 per four years. Motion by supervisor Giannetta. Second by supervisor Hlavaty. Voted aye, aye, aye. Motion carried.
7. To approve a grant agreement by and between the County of Lackawanna and Scott Township pertaining to Community Re-Invest Grant #2013-18 in the amount of @22,853.00 for construction of a pavilion at the Scott Township Park. Motion by supervisor Giannetta. Second by supervisor Noldy. Voted aye, aye, aye. Motion carried.
8. To authorize the secretary/treasurer to advertise the position of a full time road foreman/operator at a rate to be determined. Motion by supervisor Giannetta. Second by supervisor Noldy. Voted aye, aye, aye. Motion carried.

IX. Public comment – general

Rose Knick- commented on the overtime accrued for snow plowing with a road employee laid off. She asked the status of the Husqvarna zero turn mower. She also questioned supervisor Hlavaty about the damage to the backhoe door and the damage to the front wall of the Township garage. She also asked supervisor Hlavaty if he was paid by the Township when he played Santa Claus for the preschool children.

Jonathan Miller – commented on non-police personnel having access to the Police Department office.

X. Adjournment

Having no further business to discuss, a motion was made to adjourn by supervisor Giannetta. Motion second by supervisor Noldy. Voted aye, aye, aye. Motion carried and meeting adjourned at 8:10pm.

Respectfully submitted,



Tom Wicks, Secretary/Treasurer
Scott Township

Scott Township Police Department Monthly Report January 2013

Special Officers Reports:

Evidence Officers: Ganz/Patuk

Nothing to report

Weapons Officers: Frezzolini-Brown

Qualifications complete for 2013

AR-15 certifications complete

Vehicle Report:

Total gallons of gas used 528,606 gallons

Current mileage on vehicles:

(28-1)	(28-2)	(28-3)	(28-4)
66,235	44,705	19,218	97,032

MOPETC Commission:

Acting Chief Ganz has scheduled officers for 2014 mandatory in-service updates.

CPR class scheduled for February 18th

Community Service Report:

D.A.R.E. classes have begun at Lakeland Elementary school. Officers Patuk and Chief Perchinsky of Mayfield PD. are instructing the classes.

Scott Township Neighborhood Watch is forming with an initial meeting date for some time in March.

Monthly Report of Activity: See attached report for details

Incident Breakdown By Month Report

Print Date/Time: 02/05/2014 15:11
 Login ID: GANZJ2
 Year: 2014

Scott Township Police Dept
 ORI Number: PA0352700
 Incident Type: All

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
ACC	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Accident	23	88.5	3	11.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	26
AFA	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
ALRM	13	81.3	3	18.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	16
ALS	11	78.6	3	21.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	14
ANIM	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Assault	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
ASTM	10	90.9	1	9.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11
BLSF	1	33.3	2	66.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
BURGLARY	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
CO	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
CRMS	3	75.0	1	25.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Damage to Propert	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
DIKE	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
DISO	6	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6
DOG	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
DRUG	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
DUMP	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
FGHT	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
FLIM	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
FRAU	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
HARR	7	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
HAZD	14	82.4	3	17.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	17
HEAR	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
HITR	4	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
HOLD	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2

Incident Breakdown By Month Report

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Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
INFO	26	96.3	1	3.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	27
INV	14	93.3	1	6.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	15
LOCK	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
NABR	2	66.7	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
OTHR	18	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	18
PARK	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
PASS	34	91.9	3	8.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	37
PFA	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
PHON	58	95.1	3	4.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	61
REPO	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
SEARCH PARTY	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
SHOT	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
SPEC	54	87.1	8	12.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	62
STRT	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
SUIC	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
SUSP	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
SUSV	4	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
TCD	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
THFT	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
TR	16	72.7	6	27.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	22
TRES	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
WARR	4	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
WELF	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
WIFE	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
XPRT	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Total:	372	89.9	42	10.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	414

Code Enforcement Officer's Report

January

February 17, 2014

This report is for the period January 16 3014 through Feb 17 2014
On-going and completed projects include:

Variances: 0

In Process: (0)

Investigation:

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

Permits:

- | | |
|----------------------------|-----------------------------|
| 1. Zoning Issued. (1) | 4. HOP/Pavecuts Issued. (1) |
| 2. Burning Issued. (0) | 5. Sign Issued. (0) |
| 3. Cell Towers Issued. (0) | 6. Road Const. Issued. (0) |

Pre-construction Inspections:

1. Completed. (3)

Certificate of Use Inspections:

1. Completed and issued. (1)

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
1/8/2014	01-01-14	Brown	820102001102	16 Kita Rd		72,000.00	\$338.00	\$260.00	0.00

Scott Township
Balance Sheet
 As of February 20, 2014

Feb 20, 14

ASSETS	
Current Assets	
Checking/Savings	
100.2 · PLGIT GF	433,799.37
100.3 · HNB Fire Tax Account	1,000.28
105.1 · HNB Payroll	56,839.06
105.2 · PLGIT Payroll	1,628.83
106.4 · USDA Community Facilities Loan	387,305.62
107.1 · HNB Sinking Fund	2,004.07
108.0 · Home Rehab program Fund	12,292.00
108.3 · CDBG Fund Dist. Acct.	761.70
108.5 · UCC Building Permit Fund	69,143.09
110.0 · Cash Account	100.99
Total Checking/Savings	964,875.01
Total Current Assets	964,875.01
TOTAL ASSETS	964,875.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200 · Payroll Liabilities	
210 · Federal Withholding Tax	-0.03
212 · Wage tax	800.23
214.01 · Non-uniform pension	412.92
214.02 · Non-uniform pension comp...	247.76
214.03 · Uniformed Pension-Employ...	489.28
217 · PA withholding	351.37
219 · EMS/LST Tax	107.00
222 · Pa UC company	4,417.40
200 · Payroll Liabilities - Other	401.59
Total 200 · Payroll Liabilities	7,227.52
221.00 · PA UC Fund	55.59
Total Other Current Liabilities	7,283.11
Total Current Liabilities	7,283.11
Total Liabilities	7,283.11
Equity	
3000 · Opening Bal Equity	77,412.07
3900 · Retained Earnings	961,039.60
Net Income	-80,859.77
Total Equity	957,591.90
TOTAL LIABILITIES & EQUITY	964,875.01

9:10 AM
02/20/14
Accrual Basis

Scott Township
Expenses by Vendor Detail
January 17 through February 20, 2014

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
American Rock Salt Co.								
Check	2/20/2014		0393448	432 · Anti-skid		100.2 · PLG...	3,818.44	3,818.44
Check	2/20/2014		0386637	432 · Anti-skid		100.2 · PLG...	2,558.50	6,376.94
Check	2/20/2014		0384872	432 · Anti-skid		100.2 · PLG...	1,219.70	7,596.64
Total American Rock Salt Co.							7,596.64	7,596.64
AmeriHealth Casualty Services								
Check	1/22/2014	8060	workers co...	400.35 · Municip...		100.2 · PLG...	4,691.80	4,691.80
Check	2/20/2014		workers co...	400.35 · Municip...		100.2 · PLG...	4,691.80	9,383.60
Total AmeriHealth Casualty Services							9,383.60	9,383.60
Armand Olivetti								
Check	2/20/2014		Richardson...	414.31 · ZHB Att...		100.2 · PLG...	255.00	255.00
Total Armand Olivetti							255.00	255.00
Blue Cross of NE PA								
Check	1/22/2014	8057	eye-care F...	410.35 · Police ...		100.2 · PLG...	41.64	41.64
Check	1/22/2014	8057	eye-care F...	430.35 · Rd crew...		100.2 · PLG...	31.23	72.87
Check	2/20/2014		eye-care F...	410.35 · Police ...		100.2 · PLG...	31.23	104.10
Check	2/20/2014		eye-care F...	405.19 · Sec.- Tr...		100.2 · PLG...	8.68	112.78
Check	2/20/2014		eye-care F...	430.35 · Rd crew...		100.2 · PLG...	31.23	144.01
Total Blue Cross of NE PA							144.01	144.01
Carl Ferraro.								
Check	2/20/2014		reimburse...	400.31 · Professi...		100.2 · PLG...	35.50	35.50
Total Carl Ferraro.							35.50	35.50
Chamber Choice								
Check	1/22/2014	8059	dental/police	410.35 · Police ...		100.2 · PLG...	255.24	255.24
Check	1/22/2014	8059	dental/road...	430.35 · Rd crew...		100.2 · PLG...	191.43	446.67
Check	2/20/2014		dental/police	410.35 · Police ...		100.2 · PLG...	63.81	510.48
Check	2/20/2014		dental/road...	430.35 · Rd crew...		100.2 · PLG...	191.43	701.91
Total Chamber Choice							701.91	701.91
COMCAST.								
Check	2/20/2014		Communic...	410.32 · Police p...		100.2 · PLG...	174.20	174.20
Check	2/20/2014		Communic...	400.32 · Phone c...		100.2 · PLG...	174.20	348.40
Total COMCAST.							348.40	348.40
Curtis Plumbing Heating Electric								
Check	2/20/2014		Service call...	409.37 · Bldg ma...		100.2 · PLG...	170.00	170.00
Total Curtis Plumbing Heating Electric							170.00	170.00
DGK Insurance								
Check	1/22/2014	8056	General ins...	400.35 · Municip...		100.2 · PLG...	9,488.00	9,488.00
Check	1/22/2014	8056	zoning bond	405.35 · Secty-Tr...		100.2 · PLG...	280.00	9,768.00
Check	1/22/2014	8056		400.35 · Municip...		100.2 · PLG...	0.00	9,768.00
Check	2/20/2014		General ins...	400.35 · Municip...		100.2 · PLG...	3,153.00	12,921.00
Total DGK Insurance							12,921.00	12,921.00
Endless Mountain Security								
Check	2/20/2014		security se...	410.75 · Capital ...		100.2 · PLG...	216.00	216.00
Total Endless Mountain Security							216.00	216.00
First Priority Health								
Check	1/22/2014	8058	medical pre...	410.35 · Police ...		100.2 · PLG...	5,202.51	5,202.51
Check	1/22/2014	8058	medical pre...	430.35 · Rd crew...		100.2 · PLG...	3,631.81	8,834.32
Check	2/20/2014		medical pre...	410.35 · Police ...		100.2 · PLG...	1,570.17	10,404.49
Check	2/20/2014		medical pre...	430.35 · Rd crew...		100.2 · PLG...	3,631.81	14,036.30
Total First Priority Health							14,036.30	14,036.30
G.W. Frazier								
Check	2/20/2014		reimburse...	430.32 · Rd phon...		100.2 · PLG...	41.09	41.09
Total G.W. Frazier							41.09	41.09

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Accrual Basis

Scott Township
Expenses by Vendor Detail
 January 17 through February 20, 2014

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
GIS Tech Solutions								
Check	2/20/2014		Internet ma...	400.31 · Professi...		100.2 · PLG...	1,200.00	1,200.00
Total GIS Tech Solutions							1,200.00	1,200.00
Glen Summit Springs								
Check	2/20/2014		007770/Inv....	400.24 · Gen Go...		100.2 · PLG...	26.95	26.95
Total Glen Summit Springs							26.95	26.95
Hilltop Quarry								
Check	2/20/2014		2B stone a...	438.00 · Road m...		100.2 · PLG...	1,947.90	1,947.90
Total Hilltop Quarry							1,947.90	1,947.90
J's Business Systems Inc.								
Check	2/20/2014		23331	400.24 · Gen Go...		100.2 · PLG...	43.95	43.95
Total J's Business Systems Inc.							43.95	43.95
J. Ganz								
Check	2/20/2014		reimburse...	410.32 · Police p...		100.2 · PLG...	41.09	41.09
Total J. Ganz							41.09	41.09
Jeff Cruciani								
Check	2/14/2014	8064	CPR Class	400.31 · Professi...		100.2 · PLG...	252.00	252.00
Total Jeff Cruciani							252.00	252.00
Joseph A. O'Brien								
Check	2/20/2014		February 2...	404.14 · Solicitor...		100.2 · PLG...	1,300.00	1,300.00
Total Joseph A. O'Brien							1,300.00	1,300.00
Justus Fuel Sales								
Check	2/20/2014		185160	409.49 · Heating ...		100.2 · PLG...	771.35	771.35
Check	2/20/2014		184894	409.49 · Heating ...		100.2 · PLG...	764.61	1,535.96
Total Justus Fuel Sales							1,535.96	1,535.96
Justus Harware, Inc								
Check	2/20/2014		supplies	409.61 · Phys pl...		100.2 · PLG...	0.00	0.00
Check	2/20/2014		supplies	410.24 · Operati...		100.2 · PLG...	59.98	59.98
Check	2/20/2014		supplies	454.24 · Parks o...		100.2 · PLG...	0.00	59.98
Check	2/20/2014		supplies	409.24 · Bldg su...		100.2 · PLG...	302.17	362.15
Check	2/20/2014		supplies	438.00 · Road m...		100.2 · PLG...	21.75	383.90
Check	2/20/2014		const. items	409.61 · Phys pl...		100.2 · PLG...	0.00	383.90
Total Justus Harware, Inc							383.90	383.90
KBA Engineering								
Check	1/22/2014	320	engineering...	408.31 · Enginee...		106.4 · USD...	18,685.12	18,685.12
Check	2/20/2014		Inv. 7129	408.31 · Enginee...		100.2 · PLG...	545.00	19,230.12
Check	2/20/2014		Inv. 7195	408.31 · Enginee...		100.2 · PLG...	2,480.00	21,710.12
Check	2/20/2014		Inv. 7196	408.31 · Enginee...		100.2 · PLG...	417.50	22,127.62
Check	2/20/2014		Inv. 7129, 7...	408.31 · Enginee...		100.2 · PLG...		22,127.62
Check	2/20/2014		Inv. 7129, 7...	408.31 · Enginee...		100.2 · PLG...		22,127.62
Check	2/20/2014		Inv. 7129, 7...	408.31 · Enginee...		100.2 · PLG...		22,127.62
Check	2/20/2014		Inv. 7129, 7...	408.31 · Enginee...		100.2 · PLG...		22,127.62
Total KBA Engineering							22,127.62	22,127.62
Leber & Bonham Elec Contractors Inc								
Check	2/20/2014		repaired gy...	409.37 · Bldg ma...		100.2 · PLG...	900.00	900.00
Total Leber & Bonham Elec Contractors Inc							900.00	900.00
Lenox Propane								
Check	2/20/2014		propane de...	409.36 · Utilities		100.2 · PLG...	178.56	178.56
Check	2/20/2014		propane de...	409.36 · Utilities		100.2 · PLG...		178.56
Total Lenox Propane							178.56	178.56
McGruff Safe Kids								
Check	2/20/2014		anti bullyin...	410.24 · Operati...		100.2 · PLG...	171.60	171.60
Total McGruff Safe Kids							171.60	171.60

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Accrual Basis

Scott Township
Expenses by Vendor Detail
 January 17 through February 20, 2014

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Michael Ciuccoli								
Check	2/20/2014		mat rental (...)	409.37 · Bldg ma...		100.2 · PLG...	182.00	182.00
Check	2/20/2014		30 ea. terry...	409.37 · Bldg ma...		100.2 · PLG...	8.00	190.00
Total Michael Ciuccoli							190.00	190.00
Ms. Deborah Benjamin								
Check	1/23/2014	8062	refund / zo...	489.02 · Misc/ref...		100.2 · PLG...	181.00	181.00
Check	1/23/2014	239	refund/ UC...	489.02 · Misc/ref...		108.5 · UCC...	224.00	405.00
Total Ms. Deborah Benjamin							405.00	405.00
Nationwide Financial								
Check	2/20/2014		State/Co. p...	483.10 · Co Cont...		100.2 · PLG...	221.42	221.42
Total Nationwide Financial							221.42	221.42
Nykaza's Auto Service								
Check	2/20/2014		oil filter, ins...	410.37 · Police v...		100.2 · PLG...	261.35	261.35
Total Nykaza's Auto Service							261.35	261.35
PAWC								
Check	1/22/2014	8061	hydrants/E...	433.37 · Traffic si...		100.2 · PLG...	133.90	133.90
Check	2/20/2014		hydrants/E...	433.37 · Traffic si...		100.2 · PLG...	75.22	209.12
Total PAWC							209.12	209.12
Pepsi-Cola								
Check	2/20/2014		Acct.30435...	409.29 · Vending...		100.2 · PLG...	351.79	351.79
Total Pepsi-Cola							351.79	351.79
Phil's Garage								
Check	2/20/2014		oil change	410.33 · Police g...		100.2 · PLG...	34.00	34.00
Total Phil's Garage							34.00	34.00
PP&L								
Check	2/20/2014		96051-18008	430.36 · Rd shed...		100.2 · PLG...	87.91	87.91
Check	2/20/2014		00291-12007	430.36 · Rd shed...		100.2 · PLG...	111.57	199.48
Check	2/20/2014		53831-24002	409.36 · Utilities		100.2 · PLG...	1,225.32	1,424.80
Check	2/20/2014		62850-48004	454.36 · Park util...		100.2 · PLG...	16.79	1,441.59
Check	2/20/2014		62650-48008	454.36 · Park util...		100.2 · PLG...	30.29	1,471.88
Check	2/20/2014		60251-18009	454.36 · Park util...		100.2 · PLG...	18.47	1,490.35
Check	2/20/2014		94217-27003	454.36 · Park util...		100.2 · PLG...	44.05	1,534.40
Total PP&L							1,534.40	1,534.40
Quill Corp								
Check	2/20/2014		Acct.# C59...	414.21 · Plan/zo...		100.2 · PLG...	0.00	0.00
Check	2/20/2014		Acct.# C59...	459.22 · Prescho...		100.2 · PLG...	0.00	0.00
Check	2/20/2014		supplies	400.21 · Office s...		100.2 · PLG...	286.48	286.48
Total Quill Corp							286.48	286.48
Reeves Rent-a-John, Inc.								
Check	2/20/2014		Justus Fiel...	454.38 · Toilet re...		100.2 · PLG...	0.00	0.00
Check	2/20/2014		Municipal F...	454.38 · Toilet re...		100.2 · PLG...	131.25	131.25
Total Reeves Rent-a-John, Inc.							131.25	131.25
Scott Township Sewer and Water Authority								
Check	2/20/2014		sewer fee/...	409.36 · Utilities		100.2 · PLG...	440.00	440.00
Check	2/20/2014		sewer fee/...	430.36 · Rd shed...		100.2 · PLG...	88.00	528.00
Total Scott Township Sewer and Water Authority							528.00	528.00
Scott Township Supervisors								
Check	1/22/2014	319	reimburse...	489.02 · Misc/ref...		106.4 · USD...	1,220.40	1,220.40
Total Scott Township Supervisors							1,220.40	1,220.40
Scranton Times								
Check	2/20/2014		inv.ref 814...	400.34 · Advertis...		100.2 · PLG...	1,067.82	1,067.82
Total Scranton Times							1,067.82	1,067.82

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Accrual Basis

Scott Township Expenses by Vendor Detail January 17 through February 20, 2014

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Scroggs Sanitation								
Check	2/20/2014		garbage pic...	426.15 · Garbag...		100.2 · PLG...	155.00	155.00
Total Scroggs Sanitation							155.00	155.00
Standard Insurance Company								
Check	1/22/2014	8055	October. 2...	410.35 · Police ...		100.2 · PLG...	184.76	184.76
Check	1/22/2014	8055	October. 2...	430.35 · Rd crew...		100.2 · PLG...	174.60	359.36
Check	1/22/2014	8055	October. 2...	459.12 · Prescho...		100.2 · PLG...	83.23	442.59
Check	1/22/2014	8055	October. 2...	414.19 · Zon/ad...		100.2 · PLG...	57.48	500.07
Check	1/22/2014	8055	October. 2...	405.19 · Sec.- Tr...		100.2 · PLG...	43.03	543.10
Check	1/22/2014	8055	October. 2...	400.35 · Municip...		100.2 · PLG...	0.00	543.10
Check	2/20/2014		March 2014	410.35 · Police ...		100.2 · PLG...	281.26	824.36
Check	2/20/2014		March 2014	430.35 · Rd crew...		100.2 · PLG...	174.60	998.96
Check	2/20/2014		March 2014	459.12 · Prescho...		100.2 · PLG...	83.23	1,082.19
Check	2/20/2014		March 2014	414.19 · Zon/ad...		100.2 · PLG...	57.48	1,139.67
Check	2/20/2014		March 2014	405.19 · Sec.- Tr...		100.2 · PLG...	43.03	1,182.70
Check	2/20/2014		March 2014	400.35 · Municip...		100.2 · PLG...	0.00	1,182.70
Total Standard Insurance Company							1,182.70	1,182.70
Starr Uniforms								
Check	2/20/2014		uniform shi...	410.44 · Police u...		100.2 · PLG...	176.98	176.98
Check	2/20/2014		81163	410.44 · Police u...		100.2 · PLG...		176.98
Check	2/20/2014		81163	410.44 · Police u...		100.2 · PLG...		176.98
Check	2/20/2014		81163	410.24 · Operati...		100.2 · PLG...		176.98
Total Starr Uniforms							176.98	176.98
Taser International								
Check	2/20/2014		4 ea. Taser...	410.24 · Operati...		100.2 · PLG...	175.96	175.96
Total Taser International							175.96	175.96
Thomas J. Novitsky, Inc.								
Check	2/20/2014		rrepair wiring	410.33 · Police g...		100.2 · PLG...	320.00	320.00
Check	2/20/2014		46418, 46706	410.33 · Police g...		100.2 · PLG...		320.00
Check	2/20/2014		46418, 46706	410.33 · Police g...		100.2 · PLG...		320.00
Check	2/20/2014		46418, 46706	437.00 · Tool/eq...		100.2 · PLG...		320.00
Total Thomas J. Novitsky, Inc.							320.00	320.00
Thomas Wicks								
Check	1/27/2014	8063	reimburse...	405.19 · Sec.- Tr...		100.2 · PLG...	456.87	456.87
Check	2/20/2014		reimburse...	405.19 · Sec.- Tr...		100.2 · PLG...	456.87	913.74
Total Thomas Wicks							913.74	913.74
UGI Penn Natural Gas, Inc.								
Check	2/17/2014	8065	gas service...	409.36 · Utilities		100.2 · PLG...	974.46	974.46
Total UGI Penn Natural Gas, Inc.							974.46	974.46
Ultimate Car Wash								
Check	2/20/2014		car wash (3...	410.33 · Police g...		100.2 · PLG...	18.00	18.00
Total Ultimate Car Wash							18.00	18.00
Verizon								
Check	2/20/2014		570254696...	400.32 · Phone c...		100.2 · PLG...	65.09	65.09
Check	2/20/2014		570254744...	410.32 · Police p...		100.2 · PLG...	0.00	65.09
Check	2/20/2014		570254461...	430.32 · Rd phon...		100.2 · PLG...	58.19	123.28
Check	2/20/2014		570254666...	410.32 · Police p...		100.2 · PLG...	0.00	123.28
Total Verizon							123.28	123.28

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Accrual Basis

Scott Township
Expenses by Vendor Detail
January 17 through February 20, 2014

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
VISA								
Check	2/20/2014		equipment	409.37 · Bldg ma...	100.2	· PLG...	204.56	204.56
Check	2/20/2014		supervisor t...	400.46 · Seminar...	100.2	· PLG...	175.00	379.56
Check	2/20/2014		scheduling ...	410.25 · Office e...	100.2	· PLG...	44.95	424.51
Check	2/20/2014			410.24 · Operati...	100.2	· PLG...	0.00	424.51
Check	2/20/2014		recycling c...	426.15 · Garbag...	100.2	· PLG...	46.85	471.36
Check	2/20/2014		web host	400.42 · Dues/su...	100.2	· PLG...	107.88	579.24
Check	2/20/2014			414.46 · Plan/zo...	100.2	· PLG...	0.00	579.24
Check	2/20/2014			400.23 · Office p...	100.2	· PLG...	0.00	579.24
Check	2/20/2014			400.74 · Equipm...	100.2	· PLG...	0.00	579.24
Check	2/20/2014			400.24 · Gen Go...	100.2	· PLG...	0.00	579.24
Check	2/20/2014			410.42 · Police d...	100.2	· PLG...	0.00	579.24
Check	2/20/2014			459.22 · Prescho...	100.2	· PLG...	0.00	579.24
Check	2/20/2014			454.24 · Parks o...	100.2	· PLG...	0.00	579.24
Check	2/20/2014			414.46 · Plan/zo...	100.2	· PLG...	0.00	579.24
Check	2/20/2014			402.46 · Auditors...	100.2	· PLG...	0.00	579.24
Check	2/20/2014			403.20 · Prop tax...	100.2	· PLG...	0.00	579.24
Check	2/20/2014			489.01 · Miscella...	100.2	· PLG...	0.00	579.24
Check	2/20/2014		equipment	409.37 · Bldg ma...	100.2	· PLG...	0.00	579.24
Check	2/20/2014		notary regis...	400.42 · Dues/su...	100.2	· PLG...	263.42	842.66
Check	2/20/2014		scheduling ...	410.25 · Office e...	100.2	· PLG...	19.95	862.61
Check	2/20/2014			437.00 · Tool/eq...	100.2	· PLG...	120.74	983.35
Check	2/20/2014		recycling c...	426.15 · Garbag...	100.2	· PLG...	0.00	983.35
Check	2/20/2014		microphone	400.74 · Equipm...	100.2	· PLG...	15.89	999.24
Check	2/20/2014			414.46 · Plan/zo...	100.2	· PLG...	0.00	999.24
Check	2/20/2014			400.23 · Office p...	100.2	· PLG...	0.00	999.24
Check	2/20/2014			400.74 · Equipm...	100.2	· PLG...	0.00	999.24
Check	2/20/2014			400.24 · Gen Go...	100.2	· PLG...	0.00	999.24
Check	2/20/2014			410.42 · Police d...	100.2	· PLG...	0.00	999.24
Check	2/20/2014			459.22 · Prescho...	100.2	· PLG...	0.00	999.24
Check	2/20/2014		SAM registr...	400.42 · Dues/su...	100.2	· PLG...	500.00	1,499.24
Check	2/20/2014		registration/...	414.46 · Plan/zo...	100.2	· PLG...	250.00	1,749.24
Check	2/20/2014		postage	400.23 · Office p...	100.2	· PLG...	50.45	1,799.69
Check	2/20/2014		postage	403.20 · Prop tax...	100.2	· PLG...	1,564.00	3,363.69
Check	2/20/2014			489.01 · Miscella...	100.2	· PLG...	0.00	3,363.69
Total VISA							3,363.69	3,363.69
Wayne Kosch								
Check	2/20/2014		reimburse...	410.33 · Police g...	100.2	· PLG...	9.85	9.85
Total Wayne Kosch							9.85	9.85
WEX Bank								
Check	2/20/2014		fuel police ...	410.33 · Police g...	100.2	· PLG...	1,659.04	1,659.04
Check	2/20/2014		fuel road tr...	438.33 · Rd gas/...	100.2	· PLG...	3,860.65	5,519.69
Check	2/20/2014		fuel / zoning	414.21 · Plan/zo...	100.2	· PLG...	342.15	5,861.84
Total WEX Bank							5,861.84	5,861.84
Witko's Garage								
Check	2/20/2014		Oil & Filter	410.37 · Police v...	100.2	· PLG...	40.00	40.00
Total Witko's Garage							40.00	40.00
YIS/Cowden Group, Inc.								
Check	2/20/2014		Inv.#21045...	410.75 · Capital ...	100.2	· PLG...		0.00
Check	2/20/2014		calibration	410.37 · Police v...	100.2	· PLG...	123.00	123.00
Check	2/20/2014		Inv.#21045...	410.46 · Police tr...	100.2	· PLG...		123.00
Check	2/20/2014		annual pre...	410.37 · Police v...	100.2	· PLG...	660.00	783.00
Total YIS/Cowden Group, Inc.							783.00	783.00
Zee Medical Service Co. #52								
Check	2/20/2014		first aid sup...	410.21 · Police o...	100.2	· PLG...	214.24	214.24
Check	2/20/2014		first aid sup...	430.24 · Rdcrew ...	100.2	· PLG...	245.29	459.53
Check	2/20/2014		first aid sup...	459.26 · Prescho...	100.2	· PLG...		459.53
Check	2/20/2014		handling fee	400.21 · Office s...	100.2	· PLG...		459.53
Check	2/20/2014		first aid sup...	410.21 · Police o...	100.2	· PLG...		459.53
Total Zee Medical Service Co. #52							459.53	459.53
TOTAL							96,958.04	96,958.04

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02/20/14
Cash Basis

Scott Township State Fund
Balance Sheet
As of February 20, 2014

	<u>Feb 20, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
100.1 · PLGIT State F...	503.13
Total Checking/Savings	<u>503.13</u>
Total Current Assets	<u>503.13</u>
TOTAL ASSETS	<u>503.13</u>
LIABILITIES & EQUITY	
Equity	
270 · Opening Bal Equity	3,343.61
3900 · Retained Earnings	7,205.67
Net Income	<u>-10,046.15</u>
Total Equity	<u>503.13</u>
TOTAL LIABILITIES & EQUI...	<u>503.13</u>

9:16 AM

02/20/14

Accrual Basis

Scott Township State Fund Expenses by Vendor Detail January 17 through February 20, 2014

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
A-1 Cleaning Equipment								
Check	2/20/2014		detergent f...	437.00 · Repair o...		100.1 · PLG...	96.00	96.00
Total A-1 Cleaning Equipment							96.00	96.00
David Naniewicz								
Check	2/20/2014		haul 376.94...	438.00 · Highway...		100.1 · PLG...	2,450.11	2,450.11
Total David Naniewicz							2,450.11	2,450.11
Down To Earth Rentals								
Check	2/20/2014		hyd. fluid & ...	430.26 · Road su...		100.1 · PLG...	306.75	306.75
Total Down To Earth Rentals							306.75	306.75
Five Star Equipment Inc.								
Check	2/20/2014		backhoe su...	437.00 · Repair o...		100.1 · PLG...	71.38	71.38
Total Five Star Equipment Inc.							71.38	71.38
Mike's Hvy. Equip. & Trailer Sales Inc.								
Check	2/20/2014		repair Sterli...	437.00 · Repair o...		100.1 · PLG...	383.04	383.04
Check	2/20/2014			430.26 · Road su...		100.1 · PLG...		383.04
Check	2/20/2014			430.26 · Road su...		100.1 · PLG...		383.04
Check	2/20/2014			437.00 · Repair o...		100.1 · PLG...		383.04
Check	2/20/2014			437.00 · Repair o...		100.1 · PLG...		383.04
Check	2/20/2014			438.00 · Highway...		100.1 · PLG...		383.04
Total Mike's Hvy. Equip. & Trailer Sales Inc.							383.04	383.04
PP&L Inc.								
Check	2/20/2014		19401-69005	434.00 · Street li...		100.1 · PLG...	1,047.43	1,047.43
Check	2/20/2014		32801-67001	434.00 · Street li...		100.1 · PLG...	176.94	1,224.37
Check	2/20/2014		99491-12000	433.00 · Traffic S...		100.1 · PLG...	0.00	1,224.37
Check	2/20/2014		44431-16009	433.00 · Traffic S...		100.1 · PLG...	36.21	1,260.58
Check	2/20/2014		97151-12001	433.00 · Traffic S...		100.1 · PLG...	42.74	1,303.32
Check	2/20/2014		62450-48002	433.00 · Traffic S...		100.1 · PLG...	34.98	1,338.30
Check	2/20/2014		35175-32001	433.00 · Traffic S...		100.1 · PLG...	19.60	1,357.90
Check	2/20/2014		97848-01000	433.00 · Traffic S...		100.1 · PLG...	19.53	1,377.43
Total PP&L Inc.							1,377.43	1,377.43
Stafursky Auto Parts, Inc.								
Check	2/20/2014		oil	430.26 · Road su...		100.1 · PLG...	589.99	589.99
Check	2/20/2014		supplies	437.00 · Repair o...		100.1 · PLG...	127.24	717.23
Check	2/20/2014		wipers, gre...	430.26 · Road su...		100.1 · PLG...	127.82	845.05
Total Stafursky Auto Parts, Inc.							845.05	845.05
TOTAL							5,529.76	5,529.76